

Warwick District Council

Supplier Payments of £250 or more during

September-2025

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £250 are shown where they are part of a larger payment.

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
365MEDICALSERVICESUK LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	ECO FEST 365 FIRST AID COVER.	£ 600.00	£ -	£ 600.00	03/09/2025
365MEDICALSERVICESUK LTD	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	FIRST-AID COVER AT EVENT	£ 250.00	£ -	£ 250.00	29/09/2025
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	39812 - HEAT GENERATED FROM WOOD FUEL	£ 1,531.84	£ 255.31	£ 1,276.53	15/09/2025
ACORN ANALYTICAL SERVICES (UK) LIMITED	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	SURVEYS	ANTHRAX SAMPLE TESTING	£ 1,800.00	£ 300.00	£ 1,500.00	15/09/2025
ADT FIRE AND SECURITY PLC	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	CCTV MAINTENANCE	£ 1,762.92	£ -	£ 1,762.92	01/09/2025
ADT FIRE AND SECURITY PLC	ICT SERVICES GENERAL	STATIONERY	SECURITY EQUIPMENT	£ 741.60	£ 123.60	£ 618.00	10/09/2025
ADT FIRE AND SECURITY PLC	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	CCTV EQUIPMENT - (TH)	£ 628.00	£ -	£ 628.00	17/09/2025
AIREY CONSULTANCY SERVICES LTD	BENEFITS GENERAL	CONSULTANCY	POLICY REVIEWS & CREATION	£ 900.00	£ 150.00	£ 750.00	01/09/2025
ALAN HALL	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PROVIDER OF SECURITY AT ECOFEST	£ 252.00	£ -	£ 252.00	22/09/2025
ALLIANCE LEISURE SERVICES LIMITED	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	INDOOR SPORT BUILT FACILITIES STRATEGY	£ 12,600.00	£ 2,100.00	£ 10,500.00	10/09/2025
ALLIANCE LEISURE SERVICES LIMITED	ATHLETICS FACILITY RELOCATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SPECIALIST TEAM FOR ATHLETICS FACILITIE	£ 43,069.04	£ 7,178.17	£ 35,890.87	17/09/2025
ALLWORKS CONSTRUCTION LTD	ROUTINE REPAIRS GENERAL	PAYMENTS TO MAIN CONTRACTOR	SAFETY BARRIERS	£ 13,920.00	£ 2,320.00	£ 11,600.00	01/09/2025
ALPHA FURNISHINGS LTD	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	FURNITURE	£ 1,635.60	£ 272.60	£ 1,363.00	10/09/2025
ALTAIR CONSULTANCY & ADVISORY SERVICES LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	STRATEGY DEVELOPMENT & SCHOOL SITES PROJ	£ 11,400.00	£ 1,900.00	£ 9,500.00	10/09/2025
AMION CONSULTING LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	TECHNICAL & FEASIBILITY CONSULTANCY	£ 3,600.00	£ 600.00	£ 3,000.00	10/09/2025
ANDY SAUNDERS DJ & EQUIPMENT HIRE	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	ECOFEST 30.8.25 SOUND EQUIPMENT HIRE	£ 1,100.00	£ -	£ 1,100.00	08/09/2025
ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE UTILITIES	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER BILL	£ 20,441.20	£ -	£ 20,441.20	01/09/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 537.96	£ 89.66	£ 448.30	10/09/2025
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT ANNUAL DATA RENEWAL	£ 5,904.00	£ 984.00	£ 4,920.00	15/09/2025
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	BPS DEVICES	£ 1,860.00	£ 310.00	£ 1,550.00	24/09/2025
APSE	ROYAL SPA CENTRE GENERAL	TRAINING	TRAINING & CONFERENCES - GENERAL	£ 231.60	£ 38.60	£ 193.00	22/09/2025
APSE	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	TRAINING & CONFERENCES - GENERAL	£ 231.60	£ 38.60	£ 193.00	29/09/2025
ARRON BJORN COOK	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	ECO FEST 25 STILT PERFORMER	£ 395.00	£ -	£ 395.00	10/09/2025
ARUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	GREEN BELT REVIEW	£ 26,940.00	£ 4,490.00	£ 22,450.00	03/09/2025
ARUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PROFESSIONAL SERVICES	£ 6,107.20	£ 1,017.87	£ 5,089.33	17/09/2025
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39800-REPAIRS	£ 58,202.04	£ 9,700.35	£ 48,501.69	08/09/2025
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39800-REPAIRS	£ 4,245.10	£ 707.52	£ 3,537.58	08/09/2025
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	39800-REPAIRS	£ 2,638.53	£ 439.75	£ 2,198.78	08/09/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39800-REPAIRS	£ 280,199.42	£ 46,699.88	£ 233,499.54	08/09/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39800-REPAIRS	£ 10,242.48	£ 1,707.10	£ 8,535.38	08/09/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	39800-REPAIRS	£ 227,039.26	£ 37,840.19	£ 189,199.07	08/09/2025
AXIS EUROPE PLC	SUSPENSE SUSPENSE	SUSPENSE	39800-REPAIRS	£ 4,855.20	£ 809.20	£ 4,046.00	08/09/2025
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39752 - HOUSING REPAIRS, DOOR ENTRY	£ 14,944.42	£ 2,490.74	£ 12,453.68	15/09/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BAYDALE CONTROL SYSTEMS	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39752 - HOUSING REPAIRS, DOOR ENTRY	£ 21,998.40	£ 3,666.40	£ 18,332.00	15/09/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	39752 - HOUSING REPAIRS, DOOR ENTRY	£ 475.00	£ 79.17	£ 395.83	15/09/2025
BAYDALE CONTROL SYSTEMS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39752 - HOUSING REPAIRS, DOOR ENTRY	£ 61.56	£ 10.26	£ 51.30	15/09/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39752 - HOUSING REPAIRS, DOOR ENTRY	£ 16,112.49	£ 2,685.44	£ 13,427.05	15/09/2025
BEAR CLEANING LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	SUPPLY BINS AND REMOVE WASTE	£ 432.00	£ 72.00	£ 360.00	10/09/2025
BEAR CLEANING LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	WASTE BINS SUPPLY AND COLLECTION	£ 198.00	£ 33.00	£ 165.00	15/09/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39794-CYCLICAL PAINTING 2024-2025	£ 43,595.74	£ 7,266.16	£ 36,329.58	03/09/2025
BELL GROUP LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39805 - CYCLICAL PAINTING	£ 2,100.00	£ 350.00	£ 1,750.00	15/09/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39805 - CYCLICAL PAINTING	£ 14,730.00	£ 2,455.00	£ 12,275.00	15/09/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39835-REPAIR WORKS	£ 11,892.39	£ 1,982.06	£ 9,910.33	29/09/2025
BEVAN BRITTAN LLP	COMMITTEE SERVICES GENERAL	CONSULTANCY	PROFESSIONAL CHARGES	£ 2,250.00	£ 375.00	£ 1,875.00	01/09/2025
BIOREGIONAL DEVELOPMENT GROUP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	BIOREGIONAL-ASSESS ENERGY STATEMENT	£ 4,224.00	£ 704.00	£ 3,520.00	01/09/2025
BIOREGIONAL DEVELOPMENT GROUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SUSTAINABILITY/ENVIRONMENT CONSULTANCY	£ 22,724.10	£ 3,787.35	£ 18,936.75	22/09/2025
BLOOM PROCUREMENT SERVICES LTD	CAR PARKS GENERAL	CONSULTANCY	PROCUREMENT COMPLIANCE AND EFFICIENCY	£ 17,910.00	£ 2,985.00	£ 14,925.00	17/09/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 120.00	£ 20.00	£ 100.00	01/09/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 3.19	£ 3.19	£ -	01/09/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 225.22	£ 225.22	£ -	01/09/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 586.50	£ 586.50	£ -	03/09/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 40.72	£ 6.79	£ 33.93	10/09/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 272.19	£ 272.19	£ -	10/09/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 473.05	£ 78.84	£ 394.21	15/09/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 631.48	£ 631.48	£ -	15/09/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 340.80	£ 340.80	£ -	29/09/2025
BRITISH GAS	ENTERPRISE DEVELOPMENT THE DEPOT	ELECTRICITY	ELECTRICITY CHARGES	£ 1,164.91	£ 51.90	£ 1,113.01	08/09/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 56.76	£ 2.70	£ 54.06	01/09/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 9.73	£ 0.47	£ 9.26	03/09/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 7.19	£ 0.34	£ 6.85	03/09/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 26.55	£ 1.26	£ 25.29	15/09/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 0.65	£ 0.03	£ 0.62	15/09/2025
BRITISH GAS TRADING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ENERGY COSTS	£ 127.06	£ 6.05	£ 121.01	17/09/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 34.58	£ 1.65	£ 32.93	17/09/2025

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BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 465.76	£ 22.18	£ 443.58	22/09/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 34.75	£ 1.65	£ 33.10	22/09/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 1.97	£ 0.09	£ 1.88	24/09/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 2.57	£ 0.12	£ 2.45	24/09/2025
BROXAP LTD	GREEN SPACES CONTRACT MG GENERAL	EQUIPMENT FURNITURE & MATERIALS	BROXAP'S CAST IRON 'BLACKBURN' SEAT	£ 1,063.20	£ 177.20	£ 886.00	24/09/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	PROFESSIONAL SERVICES	£ 14,100.00	£ 2,350.00	£ 11,750.00	01/09/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	INSPECTION, COMPARABLE EVIDENCE AND PROPOSED TERMS	£ 1,140.00	£ 190.00	£ 950.00	17/09/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	GENERAL VALUATION	£ 2,280.00	£ 380.00	£ 1,900.00	17/09/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	RENT REVIEW	£ 2,280.00	£ 380.00	£ 1,900.00	17/09/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATION CONSULTANCY	£ 1,140.00	£ 190.00	£ 950.00	17/09/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	LAHF3 CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	VALUATION ADVICE	£ 2,400.00	£ 400.00	£ 2,000.00	29/09/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	THE ASP'S HOUSING PROJECT -BLOOR 2 CAPITAL GENERAL	EQUIPMENT - GENERAL	VALUATION	£ 1,800.00	£ 300.00	£ 1,500.00	29/09/2025
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	SEPTEMBER CINEMA POSTERS	£ 30.00	£ 5.00	£ 25.00	01/09/2025
BUYPRINT.TODAY LTD	CLIMATE EMERGENCY GENERAL	PRINTING	CLIMATE CHANGE INFOGRAPHIC	£ 48.00	£ 8.00	£ 40.00	10/09/2025
BUYPRINT.TODAY LTD	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	PRINTING	NOTICEBOARD BACKING	£ 60.00	£ 10.00	£ 50.00	10/09/2025
BUYPRINT.TODAY LTD	LEISURE - RECREATION CENTRES CASTLE FARM RECREATION CENTRE	PRINTING	CASTLE FARM BANNER	£ 84.00	£ 14.00	£ 70.00	10/09/2025
BUYPRINT.TODAY LTD	TOURISM GENERAL	PRINTING	EVENTS GUIDE POSTER	£ 42.00	£ 7.00	£ 35.00	22/09/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING	£ 408.26	£ 68.04	£ 340.22	08/09/2025
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	39799 - BULK PROPANE	£ 2,030.46	£ 338.41	£ 1,692.05	15/09/2025
CAMPBELL TICKELL LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	COMPANY GOVERNANCE TRAINING	£ 1,800.00	£ 300.00	£ 1,500.00	08/09/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	IBBY FALL SENSOR	£ 4,051.14	£ 675.19	£ 3,375.95	01/09/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION	£ 5,918.40	£ 986.40	£ 4,932.00	15/09/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM CARD RENEWALS	£ 10,209.60	£ 1,701.60	£ 8,508.00	29/09/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 2,453.86	£ 408.98	£ 2,044.88	15/09/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	QUALITY DISPENSE	£ 129.60	£ 21.60	£ 108.00	15/09/2025
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY	£ 3,236.67	£ -	£ 3,236.67	15/09/2025
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES	£ 1,581.62	£ 263.60	£ 1,318.02	03/09/2025
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	MAIL HYGIENE SOLUTION	£ 921.60	£ 153.60	£ 768.00	29/09/2025
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	EXTERNAL WINDOW CLEAN -	£ 259.20	£ 43.20	£ 216.00	01/09/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL FACILITIES	HIRED SERVICES	CORPORATE CLEANING INTERNAL	£ 2.03	£ 0.34	£ 1.69	03/09/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL FACILITIES	HIRED SERVICES	CORPORATE CLEANING INTERNAL	£ 23.20	£ 3.87	£ 19.33	03/09/2025
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	EVENTS	CORPORATE CLEANING	£ 585.94	£ 97.66	£ 488.28	15/09/2025
CIVICA ELECTORAL SERVICES	ELECTIONS PARISH-TOWN ELECTION	PRINTING	ELECTION PRINTING	£ 2,289.85	£ 381.64	£ 1,908.21	08/09/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	CANVASS FORM	£ 10,552.14	£ 1,758.69	£ 8,793.45	17/09/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	CANVASS FORM (CF)	£ 32,435.56	£ 5,405.93	£ 27,029.63	17/09/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	CANVASS	£ 762.00	£ 127.00	£ 635.00	17/09/2025
CIVICA UK LTD	ELECTIONS ELECTORAL REGISTRATION	TRAINING	USER GROUP TRAINING	£ 297.00	£ 49.50	£ 247.50	03/09/2025
CIVICA UK LTD	REVENUES CIVICA SOFTWARE HOLDING ACCOUNT	IT SOFTWARE	BENEFITS AND REVENUES SOFTWARE	£ 201,390.89	£ 33,565.15	£ 167,825.74	08/09/2025
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	SUPPLY & INSTALLATION ECOFEST 30.8.25	£ 1,560.00	£ 260.00	£ 1,300.00	10/09/2025
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	EVENT PARKING SIGN	£ 150.00	£ 25.00	£ 125.00	17/09/2025
CJ'S EVENTS WARWICKSHIRE LTD	KENILWORTH SCHOOL GENERAL	EQUIPMENT FURNITURE & MATERIALS	SUPPLY AND INSTALLATION OF HERAS FENCIN	£ 468.72	£ 78.12	£ 390.60	29/09/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 1,389.60	£ 231.60	£ 1,158.00	01/09/2025

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CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	PURCHASE OF EQUIPMENT	DOMESTIC REMOVALS	£ 2,160.00	£ 360.00	£ 1,800.00	08/09/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 582.00	£ 97.00	£ 485.00	17/09/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 702.00	£ 117.00	£ 585.00	24/09/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 354.00	£ 59.00	£ 295.00	29/09/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	COLUMBARIUM PLAQUE	£ 230.40	£ 38.40	£ 192.00	08/09/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VASE PLAQUE	£ 120.00	£ 20.00	£ 100.00	10/09/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,868.00	£ 478.00	£ 2,390.00	01/09/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	01/09/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 17,798.89	£ 2,966.48	£ 14,832.41	01/09/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 10,523.17	£ 1,753.86	£ 8,769.31	01/09/2025
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,031.94	£ 171.99	£ 859.95	01/09/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.13	£ 0.13	£ -	01/09/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.07	£ 0.07	£ -	01/09/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,151.00	£ 358.50	£ 1,792.50	08/09/2025
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,095.82	£ 515.97	£ 2,579.85	08/09/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 10,807.14	£ 1,801.19	£ 9,005.95	08/09/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	08/09/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,965.34	£ 660.89	£ 3,304.45	10/09/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 2,194.32	£ 365.72	£ 1,828.60	10/09/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	10/09/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	15/09/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,216.79	£ 536.13	£ 2,680.66	15/09/2025
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,643.74	£ 773.96	£ 3,869.78	15/09/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 14,518.87	£ 2,419.81	£ 12,099.06	15/09/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 3,965.34	£ 660.89	£ 3,304.45	15/09/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	15/09/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	15/09/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 2,027.14	£ 337.86	£ 1,689.28	17/09/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	17/09/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	22/09/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,216.80	£ 536.13	£ 2,680.67	22/09/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 17,984.46	£ 2,997.41	£ 14,987.05	22/09/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	22/09/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	24/09/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	29/09/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,260.28	£ 543.38	£ 2,716.90	29/09/2025
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	29/09/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,965.34	£ 660.89	£ 3,304.45	29/09/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.03	£ 0.03	£ -	29/09/2025
COMMERCIAL GOV LTD	BEREAVEMENT SERVICES CREMATORIUM	CONSULTANCY	FEASIBILITY STUDY	£ 11,472.00	£ 1,912.00	£ 9,560.00	08/09/2025
COMMERCIAL SURVEYING HEREFORD LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	SURVEYS	ENERGY CERTIFICATE AND REPORT FOR TOWN	£ 450.00	£ -	£ 450.00	01/09/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39807 - GAS AUDITING	£ 957.19	£ 159.51	£ 797.68	10/09/2025
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39808 - ELECTRICAL POST INSPECTION AUDIT	£ 599.04	£ 99.84	£ 499.20	15/09/2025
COVENTRY CITY COUNCIL	LICENSING & REGISTRATION DBS	HIRED SERVICES	DBS LICENSING	£ 370.50	£ 20.50	£ 350.00	10/09/2025
COVENTRY CITY COUNCIL	LICENSING & REGISTRATION DBS	HIRED SERVICES	DBS LICENSING	£ 1,259.70	£ 69.70	£ 1,190.00	17/09/2025
CPA HORTICULTURE LTD	GROUNDNS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	SOFTWOOD PLAYGRADE CHIP	£ 4,125.90	£ 687.65	£ 3,438.25	24/09/2025
CUNDALL FIRE LIMITED	LEPER HOSPITAL SITE CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 9,540.00	£ 1,590.00	£ 7,950.00	22/09/2025
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39801 - HOUSING REPAIRS - HEATING	£ 106,009.02	£ 17,668.09	£ 88,340.93	15/09/2025
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	39814 - COMMERCIAL WORKS	£ 50.68	£ 8.45	£ 42.23	15/09/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	39814 - COMMERCIAL WORKS	£ 934.55	£ 155.76	£ 778.79	15/09/2025
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GAS	39814 - COMMERCIAL WORKS	£ 569.11	£ 94.85	£ 474.26	15/09/2025
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GAS	39814 - COMMERCIAL WORKS	£ 275.87	£ 45.98	£ 229.89	15/09/2025
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	39814 - COMMERCIAL WORKS	£ 50.68	£ 8.45	£ 42.23	15/09/2025
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	39814 - COMMERCIAL WORKS	£ 181.39	£ 30.23	£ 151.16	15/09/2025
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PLANNED & PREVENTATIVE MAINTENANCE	39814 - COMMERCIAL WORKS	£ 12,096.00	£ 2,016.00	£ 10,080.00	15/09/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39801 - HOUSING REPAIRS - HEATING	£ 86,017.91	£ 14,336.21	£ 71,681.70	15/09/2025
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	POSTAGE	DBSA C5 ENVELOPES 45K	£ 1,868.94	£ 311.49	£ 1,557.45	01/09/2025
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE	£ 10,846.26	£ 1,807.71	£ 9,038.55	15/09/2025
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	VAN LEASE FOR PARKING SERVICE	£ 625.26	£ 104.21	£ 521.05	08/09/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 37,210.40	£ 5,876.90	£ 31,333.50	08/09/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENTS	£ 33,246.30	£ 5,250.80	£ 27,995.50	08/09/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 8,400.42	£ 1,400.07	£ 7,000.35	22/09/2025
DELL COMPUTER CORPORATION LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ICT EQUIPMENT	-£ 0.18	-£ 0.18	£ -	22/09/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 418.44	£ 69.74	£ 348.70	29/09/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	IT EQUIPMENT'S	£ 5,600.16	£ 933.36	£ 4,666.80	29/09/2025
DINOSAUR ADVENTURE LIVE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	5IVE SHOW FOR THE ROYAL SPA CENTRE	£ 5,382.38	£ 897.06	£ 4,485.32	01/09/2025
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	39811-COMPLETED WORKS AS PER VALUATION 39811	£ 404.05	£ 67.34	£ 336.71	22/09/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - ELECTIRCAL	39811-COMPLETED WORKS AS PER VALUATION 39811	£ 1,339.81	£ 223.30	£ 1,116.51	22/09/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - ELECTIRCAL	39811-COMPLETED WORKS AS PER VALUATION 39811	£ 144.93	£ 24.15	£ 120.78	22/09/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39811-COMPLETED WORKS AS PER VALUATION 39811	£ 96.62	£ 16.10	£ 80.52	22/09/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39811-COMPLETED WORKS AS PER VALUATION 39811	£ 48.31	£ 8.05	£ 40.26	22/09/2025
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCAL	39811-COMPLETED WORKS AS PER VALUATION 39811	£ 48.31	£ 8.05	£ 40.26	22/09/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - LIGHTING	39811-COMPLETED WORKS AS PER VALUATION 39811	£ 1,062.86	£ 177.14	£ 885.72	22/09/2025
DSM DEMOLITION LIMITED	CAR PARKS GENERAL	PAYMENTS TO MAIN CONTRACTOR	DEMOLITION SERVICES	£ 190,829.28	£ 31,804.88	£ 159,024.40	29/09/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 41.38	£ 1.97	£ 39.41	01/09/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 44.87	£ 2.14	£ 42.73	01/09/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 81.56	£ 3.88	£ 77.68	03/09/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 166.86	£ 7.95	£ 158.91	03/09/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 41.08	£ 1.96	£ 39.12	08/09/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 4.42	£ 0.21	£ 4.21	10/09/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 5.37	£ 0.26	£ 5.11	10/09/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 17.84	£ 0.85	£ 16.99	15/09/2025
E.ON NEXT	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ELECTRICITY	£ 93.30	£ 4.44	£ 88.86	15/09/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 27.88	£ 1.33	£ 26.55	15/09/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 193.58	£ 9.22	£ 184.36	17/09/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 105.93	£ 5.04	£ 100.89	17/09/2025
E.ON NEXT	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.01	-£ 0.01	£ -	17/09/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 8.18	£ 0.39	£ 7.79	24/09/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 2.89	£ 0.14	£ 2.75	29/09/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 7.76	£ 0.37	£ 7.39	29/09/2025
ELECTRO AUTOMATION (UK) LTD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	REPAIRS TO AUTOMATIC GATES	£ 432.00	£ 72.00	£ 360.00	08/09/2025
ELECTRO AUTOMATION (UK) LTD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	REPAIRS TO AUTOMATIC GATES	£ 904.94	£ 150.82	£ 754.12	29/09/2025
ELISAVET LAZANA T/A ARTLAB	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	ECOFEST ART WORKSHOP	£ 550.00	£ -	£ 550.00	22/09/2025
EMORSGATE SEEDS	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	SEEDS & PLANTS	£ 284.96	£ 10.96	£ 274.00	29/09/2025
ENTERTAINERS MAGIC OF MOTOWN LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE ENTERTAINMENT SHOWS TO THE RSC	£ 4,984.27	£ 830.71	£ 4,153.56	17/09/2025
ENTERTAINERS MAGIC OF MOTOWN LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LIVE ENTERTAINMENT SHOWS TO THE RSC	-£ 0.01	-£ 0.01	£ -	17/09/2025
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	UTILITY BILL	£ 10,754.51	£ 896.81	£ 9,857.70	22/09/2025
ESPO	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	UTILITY BILL	-£ 0.01	-£ 0.01	£ -	22/09/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE PROJ MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	08/09/2025
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	39804 - CALLOUTS,SUPPLY, DAYWORKS	£ 286.44	£ 47.74	£ 238.70	10/09/2025
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39804 - CALLOUTS,SUPPLY, DAYWORKS	£ 300.00	£ 50.00	£ 250.00	10/09/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - GENERAL	39804 - CALLOUTS,SUPPLY, DAYWORKS	£ 418.32	£ 69.72	£ 348.60	10/09/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39804 - CALLOUTS,SUPPLY, DAYWORKS	£ 613.60	£ 102.27	£ 511.33	10/09/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39804 - CALLOUTS,SUPPLY, DAYWORKS	£ 768.00	£ 128.00	£ 640.00	10/09/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	39804 - CALLOUTS,SUPPLY, DAYWORKS	£ 150.14	£ 25.03	£ 125.11	10/09/2025
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	39804 - CALLOUTS,SUPPLY, DAYWORKS	£ 210.00	£ 35.00	£ 175.00	10/09/2025
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	39804 - CALLOUTS,SUPPLY, DAYWORKS	£ 270.00	£ 45.00	£ 225.00	10/09/2025
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	39804 - CALLOUTS,SUPPLY, DAYWORKS	£ 384.00	£ 64.00	£ 320.00	10/09/2025
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39804 - CALLOUTS,SUPPLY, DAYWORKS	£ 19.60	£ 3.27	£ 16.33	10/09/2025
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39804 - CALLOUTS,SUPPLY, DAYWORKS	£ 631.54	£ 105.26	£ 526.28	10/09/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39804 - CALLOUTS,SUPPLY, DAYWORKS	£ 2,504.77	£ 417.46	£ 2,087.31	10/09/2025
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	HOSPITALITY	ICE CREAM	£ 714.24	£ 119.04	£ 595.20	15/09/2025
FIRST SERVICE FROZEN FOODS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ICE CREAM	£ 0.01	£ 0.01	£ -	15/09/2025
G. MCVEIGH & CO. LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39810-REPAIR WORKS	£ 540.00	£ 90.00	£ 450.00	29/09/2025
G. MCVEIGH & CO. LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39839-REPAIR WORKS	£ 7,195.50	£ 1,199.25	£ 5,996.25	29/09/2025
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39810-REPAIR WORKS	£ 1,555.20	£ 259.20	£ 1,296.00	29/09/2025
G. MCVEIGH & CO. LTD	CAR PARKS ABBEY FIELDS	REPAIR & MAINTENANCE - GENERAL	39839-REPAIR WORKS	£ 4,368.00	£ 728.00	£ 3,640.00	29/09/2025
G. MCVEIGH & CO. LTD	CAR PARKS BEDFORD STREET	REPAIR & MAINTENANCE - GENERAL	39839-REPAIR WORKS	£ 1,828.80	£ 304.80	£ 1,524.00	29/09/2025
G. MCVEIGH & CO. LTD	CAR PARKS COURT STREET	REPAIR & MAINTENANCE - GENERAL	39839-REPAIR WORKS	£ 4,690.80	£ 781.80	£ 3,909.00	29/09/2025
G. MCVEIGH & CO. LTD	CAR PARKS GENERAL	REPAIR & MAINTENANCE - GENERAL	39810-REPAIR WORKS	£ 537.60	£ 89.60	£ 448.00	29/09/2025
G. MCVEIGH & CO. LTD	CAR PARKS GENERAL	REPAIR & MAINTENANCE - GENERAL	39839-REPAIR WORKS	£ 387.07	£ 64.51	£ 322.56	29/09/2025
G. MCVEIGH & CO. LTD	CAR PARKS PACKINGTON PLACE	REPAIR & MAINTENANCE - GENERAL	39839-REPAIR WORKS	£ 1,068.00	£ 178.00	£ 890.00	29/09/2025
G. MCVEIGH & CO. LTD	CAR PARKS ROSEFIELD STREET	REPAIR & MAINTENANCE - GENERAL	39839-REPAIR WORKS	£ 1,446.00	£ 241.00	£ 1,205.00	29/09/2025
G. MCVEIGH & CO. LTD	CAR PARKS STATION APPROACH	REPAIR & MAINTENANCE - GENERAL	39810-REPAIR WORKS	£ 215.04	£ 35.84	£ 179.20	29/09/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39810-REPAIR WORKS	£ 6,183.24	£ 1,030.54	£ 5,152.70	29/09/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39839-REPAIR WORKS	£ 7,453.80	£ 1,242.30	£ 6,211.50	29/09/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39810-REPAIR WORKS	£ 14,232.59	£ 2,372.10	£ 11,860.49	29/09/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39839-REPAIR WORKS	£ 320.96	£ 53.49	£ 267.47	29/09/2025
G. MCVEIGH & CO. LTD	SUSPENSE SUSPENSE	SUSPENSE	39839-REPAIR WORKS	£ 1,398.00	£ 233.00	£ 1,165.00	29/09/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,360.00	£ 560.00	£ 2,800.00	01/09/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMP ASSET ACCOUNTANT	£ 2,688.00	£ 448.00	£ 2,240.00	03/09/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,360.00	£ 560.00	£ 2,800.00	15/09/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,360.00	£ 560.00	£ 2,800.00	17/09/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	ASSET ACCOUNTANT RECRUIT	£ 3,360.00	£ 560.00	£ 2,800.00	24/09/2025
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	TELEPHONES	ICLOUD SIP TRUNK TELEPHONY	£ 1,398.60	£ 233.10	£ 1,165.50	29/09/2025
GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY	ROYAL SPA CENTRE GENERAL	POSTAGE	MAIL SERVICES GENERAL	£ 1,049.00	£ -	£ 1,049.00	17/09/2025
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING CAPITAL GENERAL	FEES - VALUATION	EEASE EXTENSION VALUATION	£ 540.00	£ 90.00	£ 450.00	01/09/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 420.00	£ 70.00	£ 350.00	10/09/2025
GORILLA WATER COOLERS	BEREAVEMENT SERVICES CREMATORIUM	WATER RATES	YEARLY RENTAL OF MAINS FED UNIT BOX OF CONE CUPS	£ 953.42	£ 158.90	£ 794.52	22/09/2025
GOVERNANCE TRAINING & CONSULTANCY LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	REPORT WRITING TRAINING	£ 600.00	£ 100.00	£ 500.00	22/09/2025
GRAPHIC ARTS GROUP	CAR PARKS GENERAL	EQUIPMENT FURNITURE & MATERIALS	QR CODES SIGN	£ 1,223.16	£ 203.86	£ 1,019.30	29/09/2025
GRESHAM OFFICE FURNITURE LTD	ACCOUNTANCY GENERAL	EQUIPMENT FURNITURE & MATERIALS	OFFICE FURNITURE	£ 307.80	£ 51.30	£ 256.50	15/09/2025
GRESHAM OFFICE FURNITURE LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	EQUIPMENT FURNITURE & MATERIALS	OFFICE FURNITURE	£ 700.38	£ 116.73	£ 583.65	22/09/2025
GRESHAM OFFICE FURNITURE LTD	MEDIA ROOM GENERAL	EQUIPMENT FURNITURE & MATERIALS	OFFICE FURNITURE	£ 419.10	£ 69.85	£ 349.25	22/09/2025
HANDY RESOLUTIONS LIMITED	COMMUNITY SAFETY COMMUNITY SAFETY	CONSULTANCY	RISK ASSESSMENT REVIEW	£ 1,500.00	£ 250.00	£ 1,250.00	24/09/2025
HARRISON (A TRADING DIVISION OF GLASSFIBRE FLAGPOLES LTD)	GREEN SPACE DEVELOPMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	2 FLAG POLES WITH PARTS	£ 1,175.81	£ 195.97	£ 979.84	15/09/2025
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PROFESSIONAL FEES FOR FVA SUBMISSION	£ 7,800.00	£ 1,300.00	£ 6,500.00	01/09/2025
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	FINANCIAL VIABILITY ASSESSMENT	£ 6,000.00	£ 1,000.00	£ 5,000.00	10/09/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
HOLY TRINITY PARISH HALL	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	POLLING STATION HIRE	£ 400.00	£ -	£ 400.00	24/09/2025
HORNBECK LTD T/A LANDMARK	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PERGOLA & SEATING FOR PADDLING POOLS	£ 17,905.20	£ 2,984.20	£ 14,921.00	17/09/2025
HORNBECK LTD T/A LANDMARK	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SEATING FOR PADDLING POOLS	£ 6,643.20	£ 1,107.20	£ 5,536.00	17/09/2025
HORSFIELDS LTD	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	INSOLVENCY HUB	£ 9,000.00	£ 1,500.00	£ 7,500.00	10/09/2025
HOUSING PARTNERS LIMITED	TENANCY MANAGEMENT GENERAL	IT SOFTWARE	HOMESWAPPER SUBSCRIPTION	£ 9,918.86	£ 1,653.14	£ 8,265.72	15/09/2025
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39793-REPAIR WORKS	£ 80,981.11	£ 13,496.89	£ 67,484.22	01/09/2025
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	GROUNDINGS MAINTENANCE	£ 74.40	£ 12.40	£ 62.00	01/09/2025
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDINGS MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	01/09/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	PURCHASE OF TREES AND SHRUBS	£ 3,726.67	£ 621.11	£ 3,105.56	01/09/2025
IDVERDE	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TREE PLANTING	£ 42.79	£ 7.13	£ 35.66	15/09/2025
IDVERDE	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREE PLANTING	£ 898.63	£ 149.77	£ 748.86	15/09/2025
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 9,286.72	£ 1,547.79	£ 7,738.93	22/09/2025
IDVERDE	GROUNDINGS MAINTENANCE GROUNDINGS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	STREET CLEANING	£ 13,291.22	£ 2,215.20	£ 11,076.02	22/09/2025
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 38,626.61	£ 6,437.77	£ 32,188.84	22/09/2025
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	STREET CLEANING	£ 197,211.84	£ 32,868.64	£ 164,343.20	22/09/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	STREET CLEANING	£ 11,894.36	£ 1,982.39	£ 9,911.97	22/09/2025
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDINGS MAINTENANCE - CONTRACT	STREET CLEANING	£ 22,174.60	£ 3,695.77	£ 18,478.83	22/09/2025
IDVERDE	GROUNDINGS MAINTENANCE GROUNDINGS MAINTENANCE CONTRACT SERVICES	GROUNDINGS MAINTENANCE - CONTRACT	STREET CLEANING	£ 85,032.64	£ 14,172.11	£ 70,860.53	22/09/2025
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDINGS MAINTENANCE - CONTRACT	STREET CLEANING	£ 7,471.94	£ 1,245.32	£ 6,226.62	22/09/2025
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDINGS MAINTENANCE - CONTRACT	STREET CLEANING	£ 8,678.94	£ 1,446.49	£ 7,232.45	22/09/2025
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDINGS MAINTENANCE - CONTRACT	STREET CLEANING	£ 1,439.36	£ 239.89	£ 1,199.47	22/09/2025
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDINGS MAINTENANCE - CONTRACT	STREET CLEANING	£ 19,018.67	£ 3,169.78	£ 15,848.89	22/09/2025
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDINGS MAINTENANCE - CONTRACT	STREET CLEANING	£ 3,631.50	£ 605.25	£ 3,026.25	22/09/2025
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	STREET CLEANING	£ 2,251.25	£ 375.21	£ 1,876.04	22/09/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	STREET CLEANING	£ 1,429.82	£ 238.30	£ 1,191.52	22/09/2025
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDINGS MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	24/09/2025
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PYMT 3/4-PANTO ADV-LEAMING	£ 30,000.00	£ 5,000.00	£ 25,000.00	17/09/2025
IMPACT BOSTON LTD T/A PAPERWORK UK	CAR PARKS GENERAL	PRINTING	WARWICK AURA PAPER	£ 1,420.42	£ 236.74	£ 1,183.68	10/09/2025
INFORM HOLDINGS LTD	REVENUES GENERAL	HIRED SERVICES	ANALYSE LOCAL - RV FINDER	£ 120.00	£ 20.00	£ 100.00	03/09/2025
INFORM HOLDINGS LTD	REVENUES GENERAL	HIRED SERVICES	ANALYSE LOCAL - RV FINDER	£ 840.00	£ 140.00	£ 700.00	22/09/2025
IN-TEND LTD	PROCUREMENT GENERAL	IT SOFTWARE	SYSTEM ADMINISTRATION SERVICES	£ 5,748.00	£ 958.00	£ 4,790.00	22/09/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39798-DOMESTIC REPAIRS -AUGUST 2025	£ 195.54	£ 32.59	£ 162.95	03/09/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39798-DOMESTIC REPAIRS -AUGUST 2025	£ 7,685.82	£ 1,280.97	£ 6,404.85	03/09/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39780 - ROOF COVERING AND REPAIRS	£ 77,432.46	£ 12,905.41	£ 64,527.05	15/09/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39806 - ROOF COVERING	£ 33,543.89	£ 5,590.66	£ 27,953.23	15/09/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39780 - ROOF COVERING AND REPAIRS	£ 1,368.52	£ 228.08	£ 1,140.44	15/09/2025
J WRIGHT ROOFING LIMITED	LCLC - JUBILEE HOUSE - ROOF WORKS AND WINDOWS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FINAL INVOICE RELATING TO JUBILEE HOUSE	£ 41,293.51	£ 6,882.25	£ 34,411.26	24/09/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39838-REPAIR WORKS	£ 31,595.38	£ 5,265.90	£ 26,329.48	24/09/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39833-REPAIR WORKS	£ 37,838.08	£ 6,306.34	£ 31,531.74	29/09/2025
JDI SOLUTIONS LIMITED	POLICY AND DEVELOPMENT LOCAL PLAN	IT SOFTWARE	REPRESENTATION COUNT CUSTOM EXPORT	£ 480.00	£ 80.00	£ 400.00	24/09/2025
JNP GROUP CONSULTING ENGINNERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	STRUCTURAL ENGINEERING	£ 420.00	£ 70.00	£ 350.00	01/09/2025
JNP GROUP CONSULTING ENGINNERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL CHECKS FOR AUGUST 2025	£ 648.00	£ 108.00	£ 540.00	10/09/2025
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	ONE HALF-DAY WORKSHOP	£ 520.38	£ 86.73	£ 433.65	22/09/2025
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 1,275.00	£ -	£ 1,275.00	08/09/2025
KATHRYN LIVINGSTON	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	ECOFEST EVENT MANAGEMENT & ORGANISATION	£ 4,326.00	£ -	£ 4,326.00	15/09/2025
KATHRYN LIVINGSTON	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	MUSICIAN PERFORMANCE	£ 70.00	£ -	£ 70.00	15/09/2025
KATHRYN LIVINGSTON	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TENS	£ 21.00	£ -	£ 21.00	15/09/2025
KATHRYN LIVINGSTON	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	WORKSHOP ENTERTAINMENT	£ 100.00	£ -	£ 100.00	15/09/2025
KENILWORTH BAPTIST CHURCH	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	POLLING STATION	£ 1,200.00	£ -	£ 1,200.00	22/09/2025
KENILWORTH WARDENS CRICKET CLUB LTD	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	ROOM HIRE	£ 300.00	£ 50.00	£ 250.00	22/09/2025
KEYSTONE PROJECT SOLUTIONS	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PROGRAMME MANAGEMENT SUPPORT	£ 9,300.00	£ 1,550.00	£ 7,750.00	08/09/2025
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS CONSTRUCTION WORK	£ 1,742,140.64	£ 290,356.77	£ 1,451,783.87	08/09/2025
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	MOBILE SECURITY	£ 2,160.00	£ 360.00	£ 1,800.00	01/09/2025
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	SECURITY	£ 16,516.80	£ 2,752.80	£ 13,764.00	01/09/2025
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	MOBILE SECURITY	£ 2,232.00	£ 372.00	£ 1,860.00	10/09/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 33,165.43	£ 5,527.57	£ 27,637.86	22/09/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 33,122.30	£ 5,520.38	£ 27,601.92	22/09/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 33,122.30	£ 5,520.38	£ 27,601.92	22/09/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 33,122.30	£ 5,520.38	£ 27,601.92	22/09/2025
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WAKING WATCH	-£ 0.20	-£ 0.20	£ -	22/09/2025
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	SECURITY	£ 17,049.60	£ 2,841.60	£ 14,208.00	29/09/2025
LABC	BUILDING CONTROL GENERAL	TRAINING	LABC CONFERENCE	£ 552.00	£ 92.00	£ 460.00	29/09/2025
LDA DESIGN CONSULTING LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	DESIGN	£ 7,988.32	£ 1,331.39	£ 6,656.93	08/09/2025
LEEC LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CREM CHARGER SERVICE AND BETTERYS	£ 1,104.98	£ 184.16	£ 920.82	22/09/2025
LEEP NETWORKS (WATER) LIMITED T/A LEEP UTILITIES	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER BILL	£ 202.48	£ -	£ 202.48	01/09/2025
LEEP NETWORKS (WATER) LIMITED T/A LEEP UTILITIES	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER BILL	£ 26.49	£ -	£ 26.49	03/09/2025
LEEP NETWORKS (WATER) LIMITED T/A LEEP UTILITIES	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER CHARGES	£ 10.51	£ -	£ 10.51	10/09/2025
LEEP NETWORKS (WATER) LIMITED T/A LEEP UTILITIES	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER CHARGES	£ 41.62	£ -	£ 41.62	15/09/2025
LEEP NETWORKS (WATER) LIMITED T/A LEEP UTILITIES	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER BILL	£ 156.25	£ -	£ 156.25	17/09/2025
LEEP NETWORKS (WATER) LIMITED T/A LEEP UTILITIES	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER BILL	£ 156.25	£ -	£ 156.25	22/09/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 728.00	£ 28.00	£ 700.00	01/09/2025
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	IT SOFTWARE	HOUSING OPTIONS SOFTWARE	£ 3,300.00	£ 550.00	£ 2,750.00	22/09/2025
LYRECO UK LTD	BEREAVEMENT SERVICES CREMATORIUM	STATIONERY	STATIONERY	£ 45.19	£ 7.53	£ 37.66	03/09/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY	£ 746.59	£ 124.43	£ 622.16	03/09/2025
LYRECO UK LTD	OCCUPATIONAL SAFETY, HEALTH & FOOD GENERAL	STATIONERY	STATIONERY	£ 96.48	£ 16.08	£ 80.40	03/09/2025
LYRECO UK LTD	WARWICK RESPONSE CONTROL CENTRE	STATIONERY	STATIONERY	£ 23.46	£ 3.91	£ 19.55	03/09/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY	£ 69.39	£ 10.69	£ 58.70	08/09/2025
M.R.S COMMUNICATIONS LTD	COMMUNITY SAFETY COMMUNITY SAFETY	HIRED SERVICES	RADIO EQUIPMENTS	£ 498.00	£ 83.00	£ 415.00	15/09/2025
MA WRK LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 9,300.00	£ -	£ 9,300.00	22/09/2025
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROJECT MANAGEMENT	£ 29,874.28	£ 4,979.05	£ 24,895.23	01/09/2025
MACE LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PROJECT MANAGEMENT	-£ 0.01	-£ 0.01	£ -	01/09/2025
MALLARD CONSULTANCY LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	PROFESSIONAL SUBS	PROFESSIONAL SUBSCRIPTIONS	£ 1,198.80	£ 199.80	£ 999.00	08/09/2025
MARVEL APARTMENTS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,740.00	£ -	£ 3,740.00	22/09/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 401.49	£ 1.82	£ 399.67	15/09/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	MACHINE RENTAL	£ 196.99	£ 32.83	£ 164.16	15/09/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	TOP BOILER	£ 394.03	£ 65.67	£ 328.36	15/09/2025
METRIC GROUP LTD	CAR PARKS WEST ROCK	PURCHASE OF EQUIPMENT	PARKING MACHINES	£ 296.40	£ 49.40	£ 247.00	10/09/2025
METRIC GROUP LTD	CAR PARKS GENERAL	PURCHASE OF EQUIPMENT	PARKING MACHINES	£ 324.90	£ 54.15	£ 270.75	17/09/2025
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	08/09/2025
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN SERVICES	£ 655.20	£ 109.20	£ 546.00	15/09/2025
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYERS AGENT	£ 1,500.00	£ 250.00	£ 1,250.00	24/09/2025
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYER AGENT	£ 1,500.00	£ 250.00	£ 1,250.00	24/09/2025
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	EMPLOYERS AGENT	£ 2,425.00	£ 404.17	£ 2,020.83	24/09/2025
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	EMPLOYER AGENT	£ 4,850.00	£ 808.34	£ 4,041.66	24/09/2025
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYER AGENT	£ 1,500.00	£ 250.00	£ 1,250.00	29/09/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 374.28	£ 62.38	£ 311.90	03/09/2025
MIDDLEMARCH ENVIRONMENTAL LTD	CAR PARKS GENERAL	PAYMENTS TO MAIN CONTRACTOR	ARBORICULTURAL CLERK OF WORKS	£ 780.00	£ 130.00	£ 650.00	24/09/2025
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	OTHER HOUSING PROPERTY GENERAL	PRINTING	STICKERS AND LABELS	£ 46.20	£ 7.70	£ 38.50	01/09/2025
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PRINTING	STICKERS FOR FLATS RECYCLING BINS	£ 1,019.77	£ 169.96	£ 849.81	17/09/2025
NAFN C/O TAMESIDE MBC	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	GENERAL EXPENSES AND SERVICES	NAFN RECHARGES FOR APRIL - JUNE	£ 20.16	£ 3.36	£ 16.80	01/09/2025
NAFN C/O TAMESIDE MBC	HOMELESSNESS/HOUSING ADVICE GENERAL	GENERAL EXPENSES AND SERVICES	NAFN RECHARGES FOR APRIL - JUNE 2025	£ 219.32	£ 16.80	£ 202.52	01/09/2025
NAFN C/O TAMESIDE MBC	REVENUES GENERAL	HIRED SERVICES	NAFN RECHARGES FOR APRIL - JUNE	£ 386.84	£ 3.96	£ 382.88	03/09/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 465.66	£ 77.61	£ 388.05	03/09/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 501.48	£ 83.58	£ 417.90	10/09/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 394.02	£ 65.67	£ 328.35	24/09/2025
NATIONWIDE WINDOWS LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39813-WINDOWS AND DOORS REPLACEMENT APPLICATION 5	£ 931.20	£ 155.20	£ 776.00	17/09/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39813-WINDOWS AND DOORS REPLACEMENT APPLICATION 5	£ 213,270.77	£ 35,545.12	£ 177,725.65	17/09/2025
NORSE COMMERCIAL SERVICES LTD	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39820-REPAIR WORKS	£ 186.00	£ 31.00	£ 155.00	24/09/2025
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 236.78	£ 39.46	£ 197.32	24/09/2025
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 279.56	£ 46.60	£ 232.96	24/09/2025
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 42.66	£ 7.11	£ 35.55	24/09/2025
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 63.80	£ 10.63	£ 53.17	24/09/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 278.53	£ 46.42	£ 232.11	24/09/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 182.66	£ 30.44	£ 152.22	24/09/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 63.80	£ 10.63	£ 53.17	24/09/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 105.70	£ 17.62	£ 88.08	24/09/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 170.27	£ 28.38	£ 141.89	24/09/2025
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 198.19	£ 33.03	£ 165.16	24/09/2025
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 185.26	£ 30.87	£ 154.39	24/09/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 170.26	£ 28.37	£ 141.89	24/09/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 96.10	£ 16.02	£ 80.08	24/09/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 96.10	£ 16.02	£ 80.08	24/09/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 535.95	£ 89.32	£ 446.63	24/09/2025
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 149.60	£ 24.93	£ 124.67	24/09/2025
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 63.80	£ 10.63	£ 53.17	24/09/2025
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 170.27	£ 28.38	£ 141.89	24/09/2025
NORSE COMMERCIAL SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 63.80	£ 10.63	£ 53.17	24/09/2025
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	39820-REPAIR WORKS	£ 514.66	£ 85.76	£ 428.90	24/09/2025
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	39820-REPAIR WORKS	£ 2,800.78	£ 466.74	£ 2,334.04	24/09/2025
NUNEATON AND BEDWORTH BOROUGH COUNCIL	PRIVATE SECTOR HOUSING DISABLED FACILITIES GRANTS	GENERAL EXPENSES AND SERVICES	WDC DISABLED FACILITIES GRANT	£ 1,240,126.00	£ -	£ 1,240,126.00	10/09/2025
O2 - TELEFONICA UK LIMITED	ENVIRONMENTAL SERVICES - CORE GENERAL	TELEPHONES	PHONE BILL	£ 198.00	£ 33.00	£ 165.00	01/09/2025
O2 - TELEFONICA UK LIMITED	HOMELESSNESS/HOUSING ADVICE GENERAL	TELEPHONES	PHONE BILL	£ 274.80	£ 45.80	£ 229.00	01/09/2025
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 93.60	£ 15.60	£ 78.00	03/09/2025
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE SIM EM&DS JULY 2025 MOBILE SIM KC JULY 2025	£ 31.20	£ 5.20	£ 26.00	03/09/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 31.20	£ 5.20	£ 26.00	03/09/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	AUGUST 25 SMARTPHONES SIM CHARGES	£ 1,606.16	£ 267.69	£ 1,338.47	03/09/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	AUGUST 25 VOICE ONLY SIM CHARGES	£ 38.40	£ 6.40	£ 32.00	03/09/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	JULY 2025 SMARTPHONES SIM CHARGES	£ 1,407.59	£ 234.60	£ 1,172.99	03/09/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	JULY 2025 VOICE ONLY SIM CHARGES	£ 38.40	£ 6.40	£ 32.00	03/09/2025
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 15.60	£ 2.60	£ 13.00	03/09/2025
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE SIM EM&DS JULY 2025 MOBILE SIM KC JULY 2025	£ 15.60	£ 2.60	£ 13.00	03/09/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 140.40	£ 23.40	£ 117.00	03/09/2025
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 15.60	£ 2.60	£ 13.00	03/09/2025
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 62.40	£ 10.40	£ 52.00	08/09/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 31.20	£ 5.20	£ 26.00	08/09/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 140.40	£ 23.40	£ 117.00	08/09/2025
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 15.60	£ 2.60	£ 13.00	08/09/2025
ORBIS PROTECT LTD	COMMUNITY SAFETY COMMUNITY SAFETY	EQUIPMENT FURNITURE & MATERIALS	SITEX DOOR	£ 100.80	£ 16.80	£ 84.00	15/09/2025
ORBIS PROTECT LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	SITEX SCREENS	£ 1,032.17	£ 172.03	£ 860.14	15/09/2025
ORBIS PROTECT LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SITEX SCREENS	-£ 0.01	-£ 0.01	£ -	15/09/2025
P3 PEOPLE POTENTIAL POSSIBILITIES	ROUGH SLEEPING INITIATIVE RSI-P3	SALARIES	HOUSING MANAGEMENT GENERAL	£ 21,099.25	£ -	£ 21,099.25	01/09/2025
PANGAEA SCULPTORS' CENTRE	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	SCULPTURE	£ 480.00	£ 80.00	£ 400.00	15/09/2025
PARAGON T/A SERVICE GRAPHICS	CAR PARKS ST NICHOLAS PARK	PRINTING	PRINTED SIGNAGE	£ 290.40	£ 48.40	£ 242.00	03/09/2025
PARAGON T/A SERVICE GRAPHICS	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PRINTING	PRINTED SIGNAGE	£ 12,060.00	£ 2,010.00	£ 10,050.00	03/09/2025
PARAGON T/A SERVICE GRAPHICS	CLIMATE EMERGENCY BIODIVERSITY	PRINTING	GRAPHIC PANEL A4	£ 144.00	£ 24.00	£ 120.00	29/09/2025
PARALLEL SECURITY LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	HIRED SERVICES	ALARM ACTIVATION	£ 45.00	£ 7.50	£ 37.50	15/09/2025
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	ALARM RESPONSE	£ 45.00	£ 7.50	£ 37.50	15/09/2025
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	KEY HOLDING SECURITY	£ 45.00	£ 7.50	£ 37.50	15/09/2025
PARALLEL SECURITY LIMITED	TOWN HALL FACILITIES	HIRED SERVICES	KEY HOLDING SECURITY	£ 438.00	£ 73.00	£ 365.00	17/09/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 44,855.00	£ 4,129.04	£ 40,725.96	22/09/2025
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	FIRE RISK ASSESSMENTS OF BUILDINGS	£ 1,905.84	£ 317.64	£ 1,588.20	03/09/2025
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 2 FIRE RISK ASSESSMENTS- COMMUNAL	PAYMENTS TO MAIN CONTRACTOR	39756-REPAIR WORKS	£ 32,824.66	£ 5,470.75	£ 27,353.91	24/09/2025
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 2 FIRE RISK ASSESSMENTS- COMMUNAL	PAYMENTS TO MAIN CONTRACTOR	39834-REPAIR WORKS	£ 30,333.97	£ 5,055.57	£ 25,278.40	24/09/2025
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	SURVEYS	FIRE SAFETY POLICY	£ 1,350.00	£ 225.00	£ 1,125.00	29/09/2025
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	AUGUST 2025/26 PERMITS	£ 713.66	£ 118.94	£ 594.72	10/09/2025
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	PERMITS & ADDITIONAL PERMITS	£ 41.29	£ 6.88	£ 34.41	10/09/2025
PHOENIX SOFTWARE LTD	TENANT DEVELOPMENT GENERAL	SUBSCRIPTIONS OTHER	ACROBAT PROFESSIONAL FOR TEAMS SUB.	£ 163.98	£ 27.33	£ 136.65	03/09/2025
PHOENIX SOFTWARE LTD	ENVIRONMENTAL PROTECTION GENERAL	CENTRAL ESTABLISHMENT CHARGES	ACROBAT PROFESSIONAL	£ 143.48	£ 23.91	£ 119.57	15/09/2025
PICK EVERARD	CORPORATE PLANNED PREVENTATIVE & MAINTENANCE (PPM) OPEN SPACES	CONSULTANCY	TECHNICAL & FEASIBILITY CONSULTANCY	£ 3,300.00	£ 550.00	£ 2,750.00	15/09/2025
PICK EVERARD	WDC HIGHWAYS GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	GENERAL SURVEYS ESTATES	£ 8,079.55	£ 1,346.59	£ 6,732.96	22/09/2025
PINNER AND SONS LIMITED	COMMONWEALTH GAMES - GENERAL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CORPORATE REPAIRS	£ 7,581.82	£ 1,263.64	£ 6,318.18	22/09/2025
PLACE GROUP LIMITED	PROCUREMENT GENERAL	AGENCY STAFF	FEBRUARY TIMESHEET	£ 8,025.60	£ 1,337.60	£ 6,688.00	22/09/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PLACE GROUP LIMITED	PROCUREMENT GENERAL	AGENCY STAFF	PROCUREMENT RESOURCE SUPPORT	£ 15,470.40	£ 2,578.40	£ 12,892.00	22/09/2025
PLACE GROUP LIMITED	ASSET MANAGEMENT GENERAL	CONSULTANCY	MINOR CIVIL ENGINEERING WORKS	£ 1,115.20	£ 185.86	£ 929.34	22/09/2025
PLACE GROUP LIMITED	PROCUREMENT GENERAL	CONSULTANCY	CYCLETRAILS OPERATOR	£ 119.20	£ 19.87	£ 99.33	22/09/2025
PLACE GROUP LIMITED	PROCUREMENT GENERAL	CONSULTANCY	PANTOMIME PRODUCTION SERVICES	£ 23.60	£ 3.93	£ 19.67	22/09/2025
PLACE GROUP LIMITED	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TACHBROOK COUNTRY PARK CIVIL WORKS	£ 475.20	£ 79.20	£ 396.00	22/09/2025
PLANNING JUNGLE LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	PROFESSIONAL SUBS	PLANNING JUNGLE SUBSCRIPTION	£ 300.00	£ -	£ 300.00	29/09/2025
PLINCKE LANDSCAPE	PROGRAMME TEAM TACH BROOK COUNTRY PARK	CONSULTANCY	PROJECT SUPPORT	£ 9,600.00	£ 1,600.00	£ 8,000.00	08/09/2025
PLINCKE LANDSCAPE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LANDSCAPE CONSULTANCY	£ 2,796.00	£ 466.00	£ 2,330.00	10/09/2025
POLITICAL LOBBYING AND MEDIA RELATIONS LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PUBLIC RELATIONS	£ 1,728.00	£ 288.00	£ 1,440.00	08/09/2025
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 4,261.92	£ 710.33	£ 3,551.59	08/09/2025
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	REPAIR & MAINTENANCE - GENERAL	POOL CARE AND MAINTENANCE	£ 1,350.00	£ 225.00	£ 1,125.00	08/09/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 3,386.52	£ 564.42	£ 2,822.10	24/09/2025
PPSS LTD	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	EQUIPMENT FURNITURE & MATERIALS	STAB VESTS AND BODY ARMOUR	£ 1,314.00	£ 219.00	£ 1,095.00	01/09/2025
PRESTIGE PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 7,949.34	£ 1,324.89	£ 6,624.45	22/09/2025
PRONTAPRINT	MEDIA ROOM GENERAL	PRINTING	JEPHSON GARDENS TREE WALKS LEAFLET	£ 98.00	£ -	£ 98.00	10/09/2025
PRONTAPRINT	TOURISM GENERAL	PRINTING	KENILWORTH VISITOR GUIDE	£ 420.00	£ -	£ 420.00	10/09/2025
PRONTAPRINT	COMMUNITY WELLBEING TEAM COMMUNITY WELLBEING TEAM	PRINTING	MILITARY TRAIL CHILDREN'S ACTIVITY	£ 105.00	£ -	£ 105.00	17/09/2025
RACHELL COGGINS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	SAFEGUARDING IN ACTION TRAINING	£ 460.00	£ -	£ 460.00	24/09/2025
RANDALL SIMMONDS LLP	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	CONSULTANCY	EA SERVICES	£ 18,000.00	£ 3,000.00	£ 15,000.00	15/09/2025
RICOH UK LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	PRINTER SERVICE	£ 30.00	£ 5.00	£ 25.00	01/09/2025
RICOH UK LTD	MEDIA ROOM GENERAL	STATIONERY	PRINTER SERVICE	£ 1,659.69	£ 276.62	£ 1,383.07	01/09/2025
RICOH UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PRINTER SERVICE	-£ 0.01	-£ 0.01	£ -	01/09/2025
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	SURVEYS	ANALYSIS OF STRUCTURAL SURVEY REPORT	£ 5,430.00	£ 905.00	£ 4,525.00	15/09/2025
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	SURVEYS	ANALYSIS OF STRUCTURAL SURVEY REPORT	£ 3,780.00	£ 630.00	£ 3,150.00	22/09/2025
RIDGE & PARTNERS LLP	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	SURVEYS	STRUCTURAL REPORT AND DRAWINGS	£ 4,014.00	£ 669.00	£ 3,345.00	24/09/2025
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 40,731.71	£ 6,788.62	£ 33,943.09	08/09/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE CHARGE	£ 615.90	£ 102.05	£ 513.85	01/09/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 608.48	£ 98.71	£ 509.77	08/09/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 94.57	£ 15.76	£ 78.81	08/09/2025
ROYAL MAIL GROUP LTD	BENEFITS GENERAL	POSTAGE	POSTAGE COSTS	£ 272.71	£ 45.45	£ 227.26	15/09/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 5.69	£ -	£ 5.69	15/09/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES	£ 155.84	£ 25.97	£ 129.87	15/09/2025
ROYAL MAIL GROUP LTD	ELECTIONS LOCAL ELECTIONS	POSTAGE	POSTAGE CHARGE	£ 1,689.37	£ 281.56	£ 1,407.81	17/09/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES	£ 102.56	£ 17.09	£ 85.47	22/09/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COST	£ 589.10	£ 96.66	£ 492.44	24/09/2025
ROYAL MAIL GROUP LTD	ELECTIONS LOCAL ELECTIONS	POSTAGE	POSTAGE CHARGE	£ 122.05	£ 20.34	£ 101.71	24/09/2025
ROYAL MAIL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	POSTAGE COST	-£ 0.01	-£ 0.01	£ -	24/09/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COST	£ 138.00	£ 23.00	£ 115.00	29/09/2025
ROYAL MAIL GROUP LTD	ELECTIONS LOCAL ELECTIONS	POSTAGE	POSTAGE CHARGE	£ 567.13	£ 94.52	£ 472.61	29/09/2025
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM-LIVE SCREENING	£ 1,066.75	£ 177.79	£ 888.96	17/09/2025
SEABRIGHT LIVE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 1,354.81	£ 225.80	£ 1,129.01	10/09/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SHIELD ENVIRONMENTAL SERVICES LIMITED	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39796-WORKS AGREED-AUGUST 2025	£ 142,740.00	£ 23,790.00	£ 118,950.00	01/09/2025
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	39796-WORKS AGREED-AUGUST 2025	£ 13,532.49	£ 2,255.41	£ 11,277.08	01/09/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFF SITE REGULAR SERVICES	£ 86.05	£ 14.34	£ 71.71	01/09/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 248.86	£ 41.48	£ 207.38	01/09/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 94.60	£ 15.77	£ 78.83	08/09/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 307.07	£ 51.18	£ 255.89	10/09/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 94.60	£ 15.77	£ 78.83	15/09/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 86.42	£ 14.40	£ 72.02	17/09/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFF SITE REGULAR SERVICES	£ 95.00	£ 15.83	£ 79.17	29/09/2025
SIODA ADAMS TRADING AS EARTH-BOUND	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PERFORMER FOR ECO-FEST	£ 1,500.00	£ -	£ 1,500.00	10/09/2025
SMARTSURVEY	BUSINESS DEVELOPMENT & CHANGE EVENTS & CONSULTATIONS	SURVEYS	ONLINE SURVEY TOOL	£ 2,400.00	£ 400.00	£ 2,000.00	08/09/2025
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BUILDING CONSTRUCTION	£ 369.00	£ 61.50	£ 307.50	29/09/2025
ST BARNABAS CHURCH	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 346.50	£ -	£ 346.50	01/09/2025
ST BARNABAS CHURCH	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 825.00	£ -	£ 825.00	01/09/2025
STAGE ELECTRICS	LOW COST LOW CARBON PROJECT SPA CENTRE LED LIGHTING	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT	£ 773.84	£ 128.97	£ 644.87	01/09/2025
STAGE ELECTRICS	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT	£ 133.74	£ 22.29	£ 111.45	15/09/2025
STAGE ELECTRICS	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT	£ 134.00	£ 22.33	£ 111.67	17/09/2025
STAGE ELECTRICS	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	TRUECON AND PLB SOCKETS	£ 160.94	£ 26.82	£ 134.12	17/09/2025
STAGE ELECTRICS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TRUECON AND PLB SOCKETS	£ 0.01	£ 0.01	£ -	17/09/2025
STANNAH LIFT SERVICES LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39809-REPAIRS	£ 9,189.60	£ 1,531.60	£ 7,658.00	17/09/2025
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39809-REPAIRS	£ 112.79	£ 18.80	£ 93.99	17/09/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39809-REPAIRS	£ 148.54	£ 24.76	£ 123.78	17/09/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39809-REPAIRS	£ 112.79	£ 18.80	£ 93.99	17/09/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	39809-REPAIRS	£ 148.54	£ 24.76	£ 123.78	17/09/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39809-REPAIRS	£ 4,738.68	£ 789.87	£ 3,948.81	17/09/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39809-REPAIRS	£ 2,709.50	£ 451.59	£ 2,257.91	17/09/2025
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39809-REPAIRS	£ 261.33	£ 43.56	£ 217.77	17/09/2025
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39809-REPAIRS	£ 112.79	£ 18.80	£ 93.99	17/09/2025
STEPNELL LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	PUMP ROOMS ROOF REPLACEMENT	£ 534,462.42	£ 89,077.07	£ 445,385.35	01/09/2025
STEPNELL LIMITED	LCLC - ST NICHOLS PARK LC - PV INSTALLATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SITE SETUP ST NICHOLAS PARK	£ 30,502.07	£ 5,083.68	£ 25,418.39	08/09/2025
STEPNELL LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	PUMP ROOM ROOF WORKS	£ 261,851.75	£ 43,641.96	£ 218,209.79	17/09/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	BULKY WASTE COLLECTION	£ 12,280.31	£ 2,046.72	£ 10,233.59	01/09/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA CORE CONTRACT	£ 624,364.52	£ 104,060.75	£ 520,303.77	01/09/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	WASTE COLLECTION	£ 3,378.25	£ 563.04	£ 2,815.21	01/09/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	COMMITTEE SERVICES GENERAL	JOINT POST CONTRIBUTION	16 SHARED COSTS	£ 29,605.37	£ 4,934.23	£ 24,671.14	24/09/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	WASTE COLLECTION	£ 667,798.56	£ 111,299.76	£ 556,498.80	29/09/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	POLICY AND DEVELOPMENT LOCAL PLAN	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	SWLP RECONCILIATION APR-JUN 2025	£ 17,484.01	£ 2,914.00	£ 14,570.01	29/09/2025
T C PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PERFORMING ARTS EVENTS	£ 12,408.79	£ 2,068.13	£ 10,340.66	22/09/2025
T. E. MAINTENANCE	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	HIRED SERVICES	REMOVAL OF FURNITURE	£ 620.00	£ -	£ 620.00	01/09/2025
TALKING BIRDS THEATRE COMPANY LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	LIVE THEATRE ECOFEST	£ 2,236.56	£ 372.76	£ 1,863.80	29/09/2025
TERSUS CONSULTANCY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	ASBESTOS REMOVAL - MANAGEMENT	ASBESTOS TESTING	£ 624.00	£ 104.00	£ 520.00	01/09/2025
TERSUS CONSULTANCY LIMITED	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39795-REPAIRS	£ 21,840.00	£ 3,640.00	£ 18,200.00	01/09/2025
TERSUS CONSULTANCY LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39795-REPAIRS	£ 143.52	£ 23.92	£ 119.60	01/09/2025
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	39795-REPAIRS	£ 12,856.32	£ 2,142.72	£ 10,713.60	01/09/2025
THE COPYRIGHT LICENSING AGENCY LIMITED	COMMITTEE SERVICES GENERAL	LICENCES EXPENDITURE	COPYRIGHT LICENCE FEE 2025/26	£ 2,141.28	£ 356.88	£ 1,784.40	08/09/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 2,678.40	£ 446.40	£ 2,232.00	03/09/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL FEES & CHARGES	CREDIT NOTE FOR INVOICE 77781	-£ 30.00	-£ 5.00	-£ 25.00	03/09/2025
THOMAS FATTORINI LTD	CHAIR OF THE COUNCIL GENERAL	CHAIRMAN'S ALLOWANCES	VALUATION FEE FOR INSURANCE FOR REGALIA	£ 300.00	£ 50.00	£ 250.00	08/09/2025
THOMPSONS SOLICITORS	HUMAN RESOURCES GENERAL	LEGAL FEES	LEGAL ADMINISTRATION	£ 420.00	£ 70.00	£ 350.00	22/09/2025
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE	£ 2,908.80	£ -	£ 2,908.80	10/09/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	UTILITY BILL	£ 22,785.91	£ 1,085.01	£ 21,700.90	03/09/2025
TROWERS & HAMLINS	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	SPECIALIST LEGAL SUPPORT	£ 7,800.00	£ 1,300.00	£ 6,500.00	03/09/2025
TROWERS & HAMLINS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	ACQUISITION OF 60 UNITS	£ 1,150.00	£ -	£ 1,150.00	24/09/2025
TROWERS & HAMLINS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 3,000.00	£ 500.00	£ 2,500.00	24/09/2025
TROWERS & HAMLINS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	SPECIALIST LEGAL SUPPORT	£ 12,881.20	£ 2,146.87	£ 10,734.33	29/09/2025
TROWERS & HAMLINS	THE ASPS HOUSING PROJECT - TAYLOR WIMPEY CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	PECIALIST LEGAL SUPPORT	£ 11,487.10	£ 1,914.52	£ 9,572.58	29/09/2025
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	COMMUNITY SAFETY COMMUNITY SAFETY	HIRED SERVICES	WIRELESS CCTV UPGRADE	£ 10,111.20	£ 1,685.20	£ 8,426.00	15/09/2025
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	PULSE SUBSCRIPTION 12 MONTH RENEWAL	£ 3,276.00	£ 546.00	£ 2,730.00	01/09/2025
VIP-SYSTEMS LTD	LICENSING & REGISTRATION GENERAL	TAXI CONSUMABLES	GOODS	£ 1,253.07	£ 208.85	£ 1,044.22	08/09/2025
VIP-SYSTEMS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GOODS	-£ 0.01	-£ 0.01	£ -	08/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39825-REPAIR WORKS	£ 644.22	£ 107.37	£ 536.85	17/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39826-REPAIR WORKS	£ 767.62	£ 127.94	£ 639.68	17/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39827-REPAIR WORKS	£ 1,098.00	£ 183.00	£ 915.00	17/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39828-REPAIR WORKS	£ 1,040.69	£ 173.45	£ 867.24	17/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39829-REPAIR WORKS	£ 2,275.57	£ 379.26	£ 1,896.31	17/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39830-REPAIR WORKS	£ 767.62	£ 127.94	£ 639.68	17/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39831-REPAIR WORKS	£ 2,575.63	£ 429.27	£ 2,146.36	17/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39832-REPAIR WORKS	£ 5,080.68	£ 846.78	£ 4,233.90	17/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39836- REPAIR WORKS	£ 1,418.18	£ 236.37	£ 1,181.81	24/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39837-REPAIR WORKS	£ 1,121.59	£ 186.92	£ 934.67	24/09/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39844-REPAIR WORKS	£ 339.78	£ 56.63	£ 283.15	24/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39845-REPAIR WORKS	£ 1,883.56	£ 313.92	£ 1,569.64	24/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39846-REPAIR WORKS	£ 1,937.83	£ 322.97	£ 1,614.86	24/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39847-REPAIR WORKS	£ 1,115.50	£ 185.91	£ 929.59	24/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39848-REPAIR WORKS	£ 273.07	£ 45.51	£ 227.56	24/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39849-REPAIR WORKS	£ 1,312.13	£ 218.70	£ 1,093.43	29/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39850-REPAIR WORKS	£ 1,141.39	£ 190.23	£ 951.16	29/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39851-REPAIR WORKS	£ 351.08	£ 58.51	£ 292.57	29/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39852-REPAIR WORKS	£ 2,071.63	£ 345.28	£ 1,726.35	29/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39853-REPAIR WORKS	£ 1,360.55	£ 226.76	£ 1,133.79	29/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39854-REPAIR WORKS	£ 1,878.31	£ 313.06	£ 1,565.25	29/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39855-REPAIR WORKS	£ 1,012.66	£ 168.78	£ 843.88	29/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39856-REPAIR WORKS	£ 2,791.73	£ 465.29	£ 2,326.44	29/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39858-REPAIR WORKS	£ 3,392.25	£ 565.37	£ 2,826.88	29/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39859-REPAIR WORKS	£ 3,082.92	£ 513.82	£ 2,569.10	29/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39861-IMPROVED VENTILATION	£ 2,666.91	£ 444.48	£ 2,222.43	29/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39862-IMPROVED VENTILATION	£ 913.54	£ 152.26	£ 761.28	29/09/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39863-IMPROVED VENTILATION	£ 636.96	£ 106.16	£ 530.80	29/09/2025
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PROFESSIONAL SERVICES	£ 2,075.04	£ 345.84	£ 1,729.20	01/09/2025
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES BILLING -	£ 13,429.55	£ 2,238.26	£ 11,191.29	01/09/2025
WARWICKSHIRE COUNTY COUNCIL	CAR PARKS COVENT GARDEN/LINEN STREET R&M	CONSULTANCY	POWER CABLES FOR COVENT/ST PETERS	£ 130.69	£ -	£ 130.69	08/09/2025
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES GENERAL	CONSULTANCY	CREATION OF TWO NEW WORKFLOWS	£ 142.00	£ -	£ 142.00	22/09/2025
WARWICKSHIRE COUNTY COUNCIL	CIVIL CONTINGENCIES GENERAL	HIRED SERVICES	BRF CONTRIBUTION 2025/2026.	£ 2,930.00	£ -	£ 2,930.00	22/09/2025
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES	£ 4,396.60	£ 732.77	£ 3,663.83	22/09/2025
WARWICKSHIRE PROPERTY MANAGEMENT	CCTV GENERAL	LICENCES EXPENDITURE	LICENCE CCTV SHIRE HALL 2025/2026	£ 1,517.17	£ -	£ 1,517.17	10/09/2025
WATER PLUS SELECT LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	WATER RATES	WATER BILL	£ 31.42	£ -	£ 31.42	01/09/2025
WATER PLUS SELECT LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	WATER RATES	WATER BILL	£ 269.26	£ -	£ 269.26	29/09/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39821-AUGUST 12 PCSA STAGE 2 VALUATION 12 - WESTBROOK HOUSE	£ 35,205.84	£ 5,867.64	£ 29,338.20	17/09/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39822-AUGUST PCSA STAGE 2 VALUATION 9 ASHTON COURT	£ 7,163.33	£ 1,193.89	£ 5,969.44	17/09/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39823-AUGUST PCSA STAGE 2 VALUATION 9 - SOUTHORN COURT	£ 7,163.33	£ 1,193.89	£ 5,969.44	17/09/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39824-AUGUST PCSA STAGE 2 VALUATION 7 - RADCLIFFE GARDENS	£ 6,700.28	£ 1,116.71	£ 5,583.57	17/09/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WEIGHTMANS LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PROFESSIONAL SERVICES VAT APPORTIONMENT	£ 255.30	£ 255.30	£ -	10/09/2025
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	CONSULTANCY	HR CONSULTANCY	£ 1,980.00	£ 330.00	£ 1,650.00	08/09/2025

Total £ 9,259,827.86 £ 1,315,746.22 £ 7,944,081.64