Warwick District Council

Supplier Payments of £250 or more during **October-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
608 EQUINE AND FARM VETS LLP	LICENSING & REGISTRATION ANIMAL LICENSING	CONSULTANCY	VETERINARY INSPECTION SERVICES	£ 365.94	£ 60.99	£ 304.95	08/10/2025
608 EQUINE AND FARM VETS LLP	LICENSING & REGISTRATION ANIMAL LICENSING	CONSULTANCY	VETERINARY INSPECTION SERVICES	£ 317.00	£ 52.83	£ 264.17	15/10/2025
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	39868-HEAT GENERATED FROM WOOD FUEL	£ 2,084.81	£ 347.47	£ 1,737.34	06/10/2025
ALLIANCE LEISURE SERVICES LIMITED	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	INDOOR BUILT FACILITIES STRAT	£ 8,400.00	£ 1,400.00	£ 7,000.00	13/10/2025
ALLIANCE LEISURE SERVICES LIMITED	ATHLETICS FACILITY RELOCATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SPECIALIST TEAM FOR ATHLETICS FACILITIE	£ 36,144.06	£ 6,024.01	£ 30,120.05	15/10/2025
ALLWORKS CONSTRUCTION LTD	COMMONWEALTH GAMES - GENERAL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SPRAY SIGNAGE AT VP BOWLS	£ 631.20	£ 105.20	£ 526.00	08/10/2025
ALLWORKS CONSTRUCTION LTD	BEREAVEMENT SERVICES CREMATORIUM	PAYMENTS TO MAIN CONTRACTOR	OAKLEY WOOD – NEW SCATTERING AREA	£ 3,432.77	£ 572.13	£ 2,860.64	13/10/2025
ALLWORKS CONSTRUCTION LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	3 SIGNS INSTALLED	£ 676.80	£ 112.80	£ 564.00	15/10/2025
ALLWORKS CONSTRUCTION LTD	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 8,591.52	£ 1,431.92	£ 7,159.60	20/10/2025
ALLWORKS CONSTRUCTION LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 4,137.60	£ 689.60	£ 3,448.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUNDS MAINTENANCE - NON CONTRACT	39797 - REPAIRS - OPEN SPACES	£ 979.20	£ 163.20	£ 816.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	BUILDING & ESTATE MANAGEMENT GENERAL	OTHER EXPENSES	39797 - REPAIRS - OPEN SPACES	£ 5,167.20	£ 861.20	£ 4,306.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39797 - REPAIRS - OPEN SPACES	£ 1,392.00	£ 232.00	£ 1,160.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	39797 - REPAIRS - OPEN SPACES	£ 2,676.00	£ 446.00	£ 2,230.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS CHANDOS STREET	REPAIR & MAINTENANCE - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 974.40	£ 162.40	£ 812.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 1,036.80	£ 172.80	£ 864.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS HAMPTON ROAD	REPAIR & MAINTENANCE - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 105.60	£ 17.60	£ 88.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS MYTON FIELDS	REPAIR & MAINTENANCE - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 427.20	£ 71.20	£ 356.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS NEW STREET	REPAIR & MAINTENANCE - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 146.40	£ 24.40	£ 122.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS SQUARE WEST	REPAIR & MAINTENANCE - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 374.40	£ 62.40	£ 312.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 4,118.40	£ 686.40	£ 3,432.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 7,389.94	£ 1,231.66	£ 6,158.28	20/10/2025
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 345.60	£ 57.60	£ 288.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 7,173.60	£ 1,195.60	£ 5,978.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 8,815.20	£ 1,469.20	£ 7,346.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 14,797.68	£ 2,466.28	£ 12,331.40	20/10/2025
ALLWORKS CONSTRUCTION LTD	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 720.00	£ 120.00	£ 600.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 105.60	£ 17.60	£ 88.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 3,561.60	£ 593.60	£ 2,968.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	REPAIR & MAINTENANCE - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 273.60	£ 45.60	£ 228.00	20/10/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ALLWORKS CONSTRUCTION LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39797 - REPAIRS - OPEN SPACES	£ 1,248.00	£ 208.00	£ 1,040.00	20/10/2025
ALLWORKS CONSTRUCTION LTD	SUSPENSE SUSPENSE	SUSPENSE	39797 - REPAIRS - OPEN SPACES	£ 285.60	£ 47.60	£ 238.00	20/10/2025
ALTAIR CONSULTANCY & ADVISORY SERVICES LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	HOUSING DEVELOPMENT STRATEGY	£ 58,197.65	£ 9,699.61	£ 48,498.04	08/10/2025
AMION CONSULTING LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PROFESSIONAL SERVICES	£ 6,000.00	£ 1,000.00	£ 5,000.00	08/10/2025
ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE UTILITIES	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY CHARGES	£ 27,739.03	£ -	£ 27,739.03	01/10/2025
ANNABEL RAINBOW	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	EXHIBITS-EXHIBITIONS	QUILT ARTWORKS	£ 500.00	£ -	£ 500.00	06/10/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 351.30	£ 58.55	£ 292.75	01/10/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 202.16	£ 33.69	£ 168.47	06/10/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPER	£ 723.55	£ 120.59	£ 602.96	20/10/2025
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM RENEWALS	£ 1,860.00	£ 310.00	£ 1,550.00	20/10/2025
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE LEASING	£ 360.31	£ 60.05	£ 300.26	29/10/2025
ARTISTES INTERNATIONAL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 12,819.89	£ 2,136.65	£ 10,683.24	20/10/2025
ARUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	GREEN BELT REVIEW	£ 26,940.00	£ 4,490.00	£ 22,450.00	20/10/2025
ASSURE FIRE DOOR INSPECTIONS LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	GENERAL EXPENSES AND SERVICES	FIRE DOOR COMPLIANCE INSPECTIONS	£ 1,652.00	£ -	£ 1,652.00	20/10/2025
ASTECH CONSULTANTS LIMITED	COMMITTEE SERVICES GENERAL	IT SOFTWARE	CMIS ANNUAL SUPPORT & MAINTENANCE	£ 9,404.11	£ 1,567.35	£ 7,836.76	15/10/2025
ATKINSREALIS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	PROFESSIONAL SERVICES	£ 15,264.00	£ 2,544.00	£ 12,720.00	08/10/2025
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 9,720.00	£ -	£ 9,720.00	20/10/2025
AVONMORE ASSOCIATES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	TOP DRESSER SEEDER & VERTI DRAIN	£ 2,040.00	£ 340.00	£ 1,700.00	29/10/2025
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39869-HOUSING REPAIR & MAINTENANCE	£ 33,753.43	£ 5,625.57	£ 28,127.86	06/10/2025
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39869-HOUSING REPAIR & MAINTENANCE	£ 239.49	£ 39.91	£ 199.58	06/10/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39869-HOUSING REPAIR & MAINTENANCE	£ 360,399.34	£ 60,066.17	£ 300,333.17	06/10/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39869-HOUSING REPAIR & MAINTENANCE	£ 1,819.13	£ 303.19	£ 1,515.94	06/10/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	39869-HOUSING REPAIR & MAINTENANCE	£ 183,718.88	£ 30,619.90	£ 153,098.98	06/10/2025
AXIS EUROPE PLC	SUSPENSE SUSPENSE	SUSPENSE	39869-HOUSING REPAIR & MAINTENANCE	£ 14,196.00	£ 2,366.00	£ 11,830.00	06/10/2025
BARRIER NETWORKS	ICT SERVICES GENERAL	IT SOFTWARE	NETWORK & CYBER SECURITY PRODUCTS	£ 3,764.40	£ 627.40	£ 3,137.00	20/10/2025
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39875-CHARGEABLE REPAIRS MAINTENANCE CHARGES WHITNASH SHOPPING CTR	£ 13,725.60	£ 2,287.60	£ 11,438.00	15/10/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	39875-CHARGEABLE REPAIRS MAINTENANCE CHARGES WHITNASH SHOPPING CTR	£ 475.00	£ 79.17	£ 395.83	15/10/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39875-CHARGEABLE REPAIRS MAINTENANCE CHARGES WHITNASH SHOPPING CTR	£ 13,673.12	£ 2,278.87	£ 11,394.25	15/10/2025
BEAR CLEANING LTD	OUTDOOR RECREATION GENERAL	EVENTS	BIN SUPPLY & WASTE COLLECTION	£ 486.00	£ 81.00	£ 405.00	01/10/2025
BEECHWOOD TREES AND LANDSCAPES LTD	ASSET MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	LANDSCAPING SERVICES	£ 20,940.00	£ 3,490.00	£ 17,450.00	13/10/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39912 - CYCLICAL PAINTING	£ 2,250.00	£ 375.00	£ 1,875.00	27/10/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39918-CYCLICAL PAINTING 2024-2025 REPAIRS	£ 13,654.74	£ 2,275.86	£ 11,378.88	29/10/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 40,075.01	£ 6,679.17	£ 33,395.84	29/10/2025
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION	-£ 0.01	-£ 0.01	£ -	29/10/2025
BIOREGIONAL DEVELOPMENT GROUP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PLANNING APPLICATION REVIEWS	£ 3,927.00	£ 654.50	£ 3,272.50	20/10/2025
BIRMINGHAM CITY COUNCIL	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	SURVEYS	HIGH-RISE BLOCKS SAFETY SURVEYS	£ 15,152.04	£ 2,525.34	£ 12,626.70	06/10/2025
BIRMINGHAM CITY COUNCIL	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	SURVEYS	▯IRE STRATEGY SURVEYS - EDEN/STAMFORD	£ 15,152.04	£ 2,525.34	£ 12,626.70	08/10/2025
BIRMINGHAM CITY COUNCIL	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	SURVEYS	HIGH-RISE BLOCKS SAFETY SURVEYS	£ 15,152.04	£ 2,525.34	£ 12,626.70	08/10/2025
BLOSSOM CATERING	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	ROOM HIRE	£ 650.00	£ -	£ 650.00	29/10/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 3.19	£ 3.19	£ -	08/10/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 1,510.14	£ 251.69	£ 1,258.45	13/10/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 2,365.20	£ 2,365.20	£ -	13/10/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 709.45	£ 709.45	£ -	15/10/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 26.75	£ 4.46	£ 22.29	20/10/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 26.07	£ 26.07	£ -	20/10/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 398.54	£ 398.54	£ -	20/10/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 120.06	£ 20.01	£ 100.05	27/10/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 9.72	£ 9.72	£ -	27/10/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 450.99	£ 450.99	£ -	27/10/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 481.41	£ 481.41	£ -	27/10/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 84.84	£ 4.04	£ 80.80	06/10/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 182.97	£ 8.72	£ 174.25	06/10/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 100.36	£ 4.78	£ 95.58	13/10/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 152.94	£ 7.28	£ 145.66	13/10/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 130.93	£ 6.25	£ 124.68	20/10/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 1.93	£ 0.09	£ 1.84	20/10/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 993.85	£ 47.33	£ 946.52	27/10/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 403.40	£ 19.23	£ 384.17	27/10/2025
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.01	-£ 0.01	£ -	27/10/2025
BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES GENERAL	TELEPHONES	BROADBAND CHARGES	£ 2,726.26	£ 454.38	£ 2,271.88	08/10/2025
BRITISH TELECOMMUNICATIONS PLC	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	BROADBAND CHARGES	-£ 0.01	-£ 0.01	£ -	08/10/2025
BROMWICH HARDY	ESTATE MANAGEMENT GENERAL	HIRED SERVICES	NEWBOLD COMYN CAFE	£ 2,475.00	£ 412.50	£ 2,062.50	22/10/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE & CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	01/10/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	VALUATION ADVICE	£ 1,800.00	£ 300.00	£ 1,500.00	08/10/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	HOUSING SERVICES GENERAL	CONSULTANCY	GENERAL VALUATION CONSULTANCY	£ 1,440.00	£ 240.00	£ 1,200.00	15/10/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRUTON KNOWLES PROPERTY CONSULTANTS	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	PROFESSIONAL SERVICES	£ 3,300.00	£ 550.00	£ 2,750.00	15/10/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	ROYAL MAIL SORTING OFFICE RELOCATION	£ 1,881.60	£ 313.60	£ 1,568.00	20/10/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATION CONSULTANCY	£ 5,444.40	£ 907.40	£ 4,537.00	20/10/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	SURVEYS	VALUATION CONSULTANCY	£ 622.08	£ 103.68	£ 518.40	20/10/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATION CONSULTANCY	£ 1,582.08	£ 263.68	£ 1,318.40	22/10/2025
BUYPRINT.TODAY LTD	MILL GARDENS PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PLAY AREA BANNERS	£ 96.00	£ 16.00	£ 80.00	01/10/2025
BUYPRINT.TODAY LTD	PRIVATE SECTOR HOUSING LANDLORD FORUMS	PRINTING	BANNERS	£ 82.80	£ 13.80	£ 69.00	01/10/2025
BUYPRINT.TODAY LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PRINTING	A1 POSTERS	£ 57.60	£ 9.60	£ 48.00	01/10/2025
BUYPRINT.TODAY LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	CHILDISH THINGS POSTERS	£ 108.00	£ 18.00	£ 90.00	13/10/2025
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	CINEMA LISTINGS POSTER	£ 30.00	£ 5.00	£ 25.00	13/10/2025
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	CHRISTMAS BANNERS	£ 126.00	£ 21.00	£ 105.00	22/10/2025
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	NOVEMBER CINEMA LISTINGS	£ 30.00	£ 5.00	£ 25.00	29/10/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	MONTHLY CLEANING	£ 408.26	£ 68.04	£ 340.22	13/10/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING	£ 1,070.94	£ 178.49	£ 892.45	15/10/2025
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	39873-BULK PROPANE CLIMATE CHANGE LEVY	£ 4,604.18	£ 767.36	£ 3,836.82	06/10/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	WRISTBAND GREY FOR ENZO PENDANT	£ 139.14	£ 23.19	£ 115.95	15/10/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM CARD RENEWALS	£ 6,062.40	£ 1,010.40	£ 5,052.00	22/10/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 2,950.93	£ 491.82	£ 2,459.11	20/10/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	SODA WATER	£ 2,727.71	£ 454.62	£ 2,273.09	20/10/2025
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY	£ 2,169.91	£ -	£ 2,169.91	20/10/2025
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES	£ 643.55	£ 107.26	£ 536.29	15/10/2025
CHARTERED INSTITUTE OF ECOLOGY AND ENVIRONMENTAL MANAGEMENT	CLIMATE EMERGENCY GENERAL	TRAINING	NON-MEMBER ECTP TICKET	£ 1,610.00	£ -	£ 1,610.00	20/10/2025
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	MAIL HYGIENE SOLUTION	£ 921.60	£ 153.60	£ 768.00	06/10/2025
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,845.00	£ -	£ 3,845.00	15/10/2025
CHIPSIDE LTD	CAR PARKS GENERAL	GENERAL EXPENSES AND SERVICES	CORPORATE SOFTWARE	£ 357.18	£ 59.53	£ 297.65	13/10/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	CANVASS FORMS	£ 7,535.41	£ 1,255.90	£ 6,279.51	13/10/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	LETTER PRINTING	£ 2,322.97	£ 387.16	£ 1,935.81	13/10/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 201.60	£ 33.60	£ 168.00	13/10/2025
CLEAVERS REMOVALS AND STORAGE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	DOMESTIC REMOVALS	£ 705.60	£ 117.60	£ 588.00	27/10/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 2,010.00	£ 335.00	£ 1,675.00	29/10/2025
CLIFFE ENTERPRISE LTD	TENANT DEVELOPMENT GENERAL	PRINTING	HOUSING ANNUAL REPORT	£ 1,178.40	£ 196.40	£ 982.00	20/10/2025
CLIFFE ENTERPRISE LTD	WASTE MANAGEMENT GENERAL	PRINTING	FROZEN/SORRY BIN TAGS	£ 1,516.80	£ 252.80	£ 1,264.00	22/10/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 9,077.82	£ 1,512.97	£ 7,564.85	01/10/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	01/10/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	06/10/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 3,347.20	£ 557.87	£ 2,789.33	06/10/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 42,009.51	£ 7,001.62	£ 35,007.89	06/10/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 30,092.87	£ 5,015.49	£ 25,077.38	06/10/2025
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	06/10/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 14,265.60	£ 2,377.60	£ 11,888.00	06/10/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.10	£ 0.10	£ -	06/10/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.06	£ 0.06	£ -	06/10/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 8,291.40	£ 1,381.90	£ 6,909.50	08/10/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	08/10/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 1,693.86	£ 282.31	£ 1,411.55	13/10/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	15/10/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 3,216.80	£ 536.13	£ 2,680.67	15/10/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 6,877.83	£ 1,146.31	£ 5,731.52	15/10/2025
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 10,319.40	£ 1,719.90	£ 8,599.50	15/10/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 8,317.62	£ 1,386.27	£ 6,931.35	15/10/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.04	£ 0.04	£ -	15/10/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	20/10/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	20/10/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	20/10/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 367.56	£ 61.26	£ 306.30	20/10/2025
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	20/10/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 2,533.92	£ 422.32	£ 2,111.60	20/10/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	20/10/2025
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,965.34	£ 660.89	£ 3,304.45	22/10/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	22/10/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	27/10/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	27/10/2025
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,533.92	£ 422.32	£ 2,111.60	27/10/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 6,563.99	£ 1,094.00	£ 5,469.99	27/10/2025
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	27/10/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	27/10/2025
COMMERCIAL SURVEYING HEREFORD LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	SURVEYS	BUILDING SURVEYS	£ 465.00	£ -	£ 465.00	29/10/2025
COMPLEX DEVELOPMENT PROJECTS LTD	ENTERPRISE DEVELOPMENT STONELEIGH ARMS	INSURANCE - PREMISES	RENT & INSURANCE FOR STONELEIGH SCHOOL	£ 3,765.04	£ 627.51	£ 3,137.53	22/10/2025
COMPLEX DEVELOPMENT PROJECTS LTD	ENTERPRISE DEVELOPMENT STONELEIGH ARMS	RENT	RENT & INSURANCE FOR STONELEIGH SCHOOL	£ 34,434.24	£ 5,739.04	£ 28,695.20	22/10/2025
COMPLEX DEVELOPMENT PROJECTS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	RENT & INSURANCE FOR STONELEIGH SCHOOL	-£ 0.01	-£ 0.01	£ -	22/10/2025
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39885-GAS AUDITING QC AUDITS SEPTEMBER 2025	£ 1,767.12	£ 294.48	£ 1,472.64	15/10/2025
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39901-ELECTRICAL POST INSPECTION AUDITS SEPTEMBER 2025	£ 449.28	£ 74.88	£ 374.40	15/10/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	39874-COMMERCIAL REPAIR WORKS	£ 50.68	£ 8.45	£ 42.23	06/10/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	39874-COMMERCIAL REPAIR WORKS	£ 187.62	£ 31.27	£ 156.35	06/10/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	39874-COMMERCIAL REPAIR WORKS	£ 310.51	£ 51.75	£ 258.76	06/10/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GAS	39874-COMMERCIAL REPAIR WORKS	£ 3,570.94	£ 595.16	£ 2,975.78	06/10/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
D & K HEATING SERVICES LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GAS	39874-COMMERCIAL REPAIR WORKS	£ 125.35	£ 20.89	£ 104.46	06/10/2025
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	39874-COMMERCIAL REPAIR WORKS	£ 900.24	£ 150.04	£ 750.20	06/10/2025
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	39874-COMMERCIAL REPAIR WORKS	£ 4,989.29	£ 831.55	£ 4,157.74	06/10/2025
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	39874-COMMERCIAL REPAIR WORKS	£ 838.66	£ 139.78	£ 698.88	06/10/2025
D & K HEATING SERVICES LIMITED	COMMONWEALTH GAMES - GENERAL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39878-AIR CON REPAIRS	£ 5,001.43	£ 833.57	£ 4,167.86	08/10/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - HEATING	39884-AIR CON REPAIRS	£ 126.00	£ 21.00	£ 105.00	08/10/2025
D & K HEATING SERVICES LIMITED	ENVIRONMENTAL PROTECTION GENERAL	MECHANICAL & ELECTRICAL - HEATING	39884-AIR CON REPAIRS	£ 126.00	£ 21.00	£ 105.00	08/10/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	MECHANICAL & ELECTRICAL - HEATING	39884-AIR CON REPAIRS	£ 168.00	£ 28.00	£ 140.00	08/10/2025
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - HEATING	39884-AIR CON REPAIRS	£ 266.40	£ 44.40	£ 222.00	08/10/2025
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - HEATING	39878-AIR CON REPAIRS	£ 302.57	£ 50.43	£ 252.14	08/10/2025
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - HEATING	39884-AIR CON REPAIRS	£ 414.60	£ 69.10	£ 345.50	08/10/2025
D & K HEATING SERVICES LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39884-AIR CON REPAIRS	£ 573.67	£ 95.61	£ 478.06	08/10/2025
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39883- HOUSING REPAIRS	£ 123,782.63	£ 20,630.40	£ 103,152.23	13/10/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39883- HOUSING REPAIRS	£ 85,298.50	£ 14,216.30	£ 71,082.20	13/10/2025
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE COSTS	£ 14,909.63	£ 2,484.94	£ 12,424.69	20/10/2025
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	VAN LEASE	£ 625.26	£ 104.21	£ 521.05	08/10/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 2,529.12	£ 421.52	£ 2,107.60	20/10/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 3,046.02	£ 507.67	£ 2,538.35	20/10/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENTS	£ 13,298.52	£ 2,100.32	£ 11,198.20	20/10/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 13,298.52	£ 2,100.32	£ 11,198.20	29/10/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTRICAL	39803COMMERCIAL REPAIR WORKS	£ 7,956.59	£ 1,326.06	£ 6,630.53	08/10/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	39803COMMERCIAL REPAIR WORKS	£ 76,303.40	£ 12,716.81	£ 63,586.59	08/10/2025
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - ELECTRICAL	39893 - ELECTRICAL	£ 878.84	£ 146.47	£ 732.37	20/10/2025
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTRICAL	39893 - ELECTRICAL	£ 148.53	£ 24.75	£ 123.78	20/10/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - ELECTRICAL	39893 - ELECTRICAL	£ 4,600.39	£ 766.73	£ 3,833.66	20/10/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - ELECTRICAL	39893 - ELECTRICAL	£ 158.54	£ 26.42	£ 132.12	20/10/2025
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	39893 - ELECTRICAL	£ 161.14	£ 26.85	£ 134.29	20/10/2025
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - ELECTRICAL	39893 - ELECTRICAL	£ 48.31	£ 8.05	£ 40.26	20/10/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - ELECTRICAL	39893 - ELECTRICAL	£ 49.27	£ 8.21	£ 41.06	20/10/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTRICAL	39893 - ELECTRICAL	£ 762.25	£ 127.03	£ 635.22	20/10/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTRICAL	39893 - ELECTRICAL	£ 2,196.83	£ 366.14	£ 1,830.69	20/10/2025
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES ABBEY FIELDS SWIMMING POOL	MECHANICAL & ELECTRICAL - ELECTRICAL	39893 - ELECTRICAL	£ 197.09	£ 32.85	£ 164.24	20/10/2025
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE	MECHANICAL & ELECTRICAL - ELECTRICAL	39893 - ELECTRICAL	£ 258.60	£ 43.10	£ 215.50	20/10/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - ELECTRICAL	39893 - ELECTRICAL	£ 2,717.86	£ 452.98	£ 2,264.88	20/10/2025
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTRICAL	39893 - ELECTRICAL	£ 3,115.28	£ 519.21	£ 2,596.07	20/10/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTRICAL	39893 - ELECTRICAL	£ 780.08	£ 130.02	£ 650.06	20/10/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	39893 - ELECTRICAL	£ 302.19	£ 50.36	£ 251.83	20/10/2025
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTRICAL	39893 - ELECTRICAL	£ 299.77	£ 49.96	£ 249.81	20/10/2025
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	39893 - ELECTRICAL	£ 601.70	£ 100.28	£ 501.42	20/10/2025
DODD GROUP (MIDLANDS) LTD.	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - LIGHTING	39893 - ELECTRICAL	£ 97.82	£ 16.30	£ 81.52	20/10/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - LIGHTING	39893 - ELECTRICAL	£ 253.55	£ 42.25	£ 211.30	20/10/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - LIGHTING	39893 - ELECTRICAL	£ 2,936.25	£ 489.38	£ 2,446.87	20/10/2025
DODD GROUP (MIDLANDS) LTD.	LOW COST LOW CARBON PROJECT SPA CENTRE LED LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	ROYAL SPA CENTRE LED LIGHTING	£ 75,030.72	£ 12,505.12	£ 62,525.60	20/10/2025
DODD GROUP (MIDLANDS) LTD.	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	39893 - ELECTRICAL	£ 217.40	£ 36.23	£ 181.17	20/10/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	39893 - ELECTRICAL	£ 144.94	£ 24.16	£ 120.78	20/10/2025
DODD GROUP (MIDLANDS) LTD.	SUSPENSE SUSPENSE	SUSPENSE	39893 - ELECTRICAL	£ 573.38	£ 95.56	£ 477.82	20/10/2025
DSM DEMOLITION LIMITED	CAR PARKS GENERAL	PAYMENTS TO MAIN CONTRACTOR	DEMOLITION WORKS	£ 138,184.22	£ 23,030.70	£ 115,153.52	20/10/2025
DSM DEMOLITION LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	DEMOLITION WORKS	£ 0.01	£ 0.01	£ -	20/10/2025
E.ON ENERGY SOLUTIONS LTD	NEW DECARB GRANT SCHEME - HUG2 CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ENERGY EFFICIENCY RETROFIT AND WORK	£ 371,815.87	£ 13,630.44	£ 358,185.43	29/10/2025
E.ON ENERGY SOLUTIONS LTD	SHORT TERM INVESTMENTS VALUE ADDED TAX A-C	VAT INPUT	ENERGY EFFICIENCY RETROFIT AND WORK	£ 2,520.24	£ 2,520.24	£ -	29/10/2025
EA-RS SOLUTIONS LTD T/A EA-RS	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	39879-INTRUDER ALARM MAINTENANCE	£ 1,264.87	£ 210.81	£ 1,054.06	22/10/2025
EA-RS SOLUTIONS LTD T/A EA-RS	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	39879-INTRUDER ALARM MAINTENANCE	£ 786.00	£ 131.00	£ 655.00	22/10/2025
EA-RS SOLUTIONS LTD T/A EA-RS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39879-INTRUDER ALARM MAINTENANCE	£ 867.84	£ 144.64	£ 723.20	22/10/2025
EA-RS SOLUTIONS LTD T/A EA-RS	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39879-INTRUDER ALARM MAINTENANCE	£ 989.09	£ 164.85	£ 824.24	22/10/2025
EA-RS SOLUTIONS LTD T/A EA-RS	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39879-INTRUDER ALARM MAINTENANCE	£ 570.00	£ 95.00	£ 475.00	22/10/2025
ENERGY SAVING TRUST ENTERPRISES LIMITED	ENVIRONMENTAL SUSTAINABILITY AFFORDABLE WARMTH	CONSULTANCY	HOME ENERGY ADVICE AND SUPPORT	£ 4,500.00	£ 750.00	£ 3,750.00	22/10/2025
ENTERTAINERS SHOW PROVIDERS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 10,025.57	£ 1,670.93	£ 8,354.64	08/10/2025
ENTERTAINERS THEATRICAL LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOWS	£ 5,941.20	£ 990.20	£ 4,951.00	01/10/2025
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS BILL	£ 12,480.00	£ 1,083.01	£ 11,396.99	13/10/2025
ESPO	MEDIA ROOM GENERAL	STATIONERY	LAM.FILM, CARD, FAIRY LIQ., RUBBER BAND	£ 311.10	£ 51.85	£ 259.25	20/10/2025
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY CHARGES	£ 14,309.11	£ 1,248.22	£ 13,060.89	29/10/2025
ETAGE LTD	ICT SERVICES GENERAL	IT HARDWARE	BACKUP TAPES & DELIVERY	£ 2,133.12	£ 355.52	£ 1,777.60	06/10/2025
ETAGE LTD	ICT SERVICES GENERAL	IT HARDWARE	HPE 12TB SAS 7.2K LFF HARD DISK	£ 410.40	£ 68.40	£ 342.00	06/10/2025
EVENT LIGHTS LIMITED	ROYAL SPA CENTRE BAR & CATERING	ARTISTS FEES - WDC SHOWS	PANTOMIME MERCHANDISE	£ 6,100.09	£ 1,016.68	£ 5,083.41	20/10/2025
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CALLIGRAPHY REMEMBRANCE CARDS	£ 37.82	£ 6.30	£ 31.52	01/10/2025
F G MARSHALL LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CALLIGRAPHY REMEMBRANCE CARDS	£ 0.01	£ 0.01	£ -	01/10/2025
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CALLIGRAPHY	£ 715.44	£ 119.24	£ 596.20	08/10/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
F G MARSHALL LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CALLIGRAPHY	£ 0.01	£ 0.01	£ -	08/10/2025
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	39880-SEPTEMBER 2025 CONTRACT WORKS	£ 19.60	£ 3.27	£ 16.33	15/10/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - GENERAL	39880-SEPTEMBER 2025 CONTRACT WORKS	£ 717.74	£ 119.62	£ 598.12	15/10/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39880-SEPTEMBER 2025 CONTRACT WORKS	£ 2,369.18	£ 394.86	£ 1,974.32	15/10/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39880-SEPTEMBER 2025 CONTRACT WORKS	£ 668.14	£ 111.36	£ 556.78	15/10/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	39880-SEPTEMBER 2025 CONTRACT WORKS	£ 182.37	£ 30.39	£ 151.98	15/10/2025
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39880-SEPTEMBER 2025 CONTRACT WORKS	£ 1,452.37	£ 242.06	£ 1,210.31	15/10/2025
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39880-SEPTEMBER 2025 CONTRACT WORKS	£ 1,182.50	£ 197.08	£ 985.42	15/10/2025
FLEXIBITIONS LTD	ENTERPRISE DEVELOPMENT STONELEIGH ARMS	PURCHASE OF EQUIPMENT	ART DISPLAY SYSTEMS	£ 11,073.36	£ 1,845.56	£ 9,227.80	08/10/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,360.00	£ 560.00	£ 2,800.00	06/10/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMP ASSET ACCOUNTANT	£ 3,360.00	£ 560.00	£ 2,800.00	13/10/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,360.00	£ 560.00	£ 2,800.00	20/10/2025
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMP ASSET ACCOUNTANT	£ 3,360.00	£ 560.00	£ 2,800.00	22/10/2025
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	TELEPHONES	CALL CHARGES	£ 1,403.23	£ 233.87	£ 1,169.36	08/10/2025
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	TELEPHONES	CALL CHARGES	£ 1,404.55	£ 234.09	£ 1,170.46	15/10/2025
GLANTRE ENGINEERING LIMITED	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	CORPORATE REPAIR & MAINTENANCE	£ 2,508.00	£ 418.00	£ 2,090.00	20/10/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	08/10/2025
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING CAPITAL GENERAL	FEES - VALUATION	VALUATION ADVICE	£ 330.00	£ 55.00	£ 275.00	15/10/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	20/10/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	22/10/2025
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	SANI BIN	£ 9.01	£ 1.50	£ 7.51	01/10/2025
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	CLEANING SERVICE	£ 480.00	£ 80.00	£ 400.00	13/10/2025
GOVERNANCE TRAINING & CONSULTANCY LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	REPORT WRITING TRAINING	£ 1,350.00	£ 225.00	£ 1,125.00	06/10/2025
GOVERNANCE TRAINING & CONSULTANCY LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	REPORT WRITING TRAINING	£ 1,350.00	£ 225.00	£ 1,125.00	27/10/2025
GRAPHIC ARTS GROUP	HUMAN RESOURCES STAFF ENGAGEMENT	PRINTING	PRINTED SIGNAGE	£ 391.07	£ 65.18	£ 325.89	06/10/2025
GRAPHIC ARTS GROUP	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	EXHIBITION FLOOR GRAPHICS	£ 127.85	£ 21.31	£ 106.54	27/10/2025
GSI - VODAFONE LIMITED (HBENS)	BENEFITS GENERAL	GCSX MAIL SERVICE	INCORRECT TARIFF	-£ 803.16	-£ 133.86	-£ 669.30	08/10/2025
GSI - VODAFONE LIMITED (HBENS)	BENEFITS GENERAL	IT MAINTENANCE	PHONE BILL	£ 13,450.68	£ 2,241.78	£ 11,208.90	08/10/2025
HAYMARKET MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	BOOKS & PUBLICATIONS	COMPASS ONLINE SUBSCRIPTION 2025/26	£ 22,500.00	£ -	£ 22,500.00	08/10/2025
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	39866-REPAIRS JUNE, JULY AND AUGUST	£ 7,981.80	£ 1,330.30	£ 6,651.50	06/10/2025
HOLLIE GAZZARD TRUST	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	HIRED SERVICES	HOLLIE GUARD LICENSE & BLUETOOTH BUTTON	£ 9,450.00	£ 1,575.00	£ 7,875.00	29/10/2025
HORIZON SPECIALIST CONTRACTING LTD	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39894 - FALL ARREST SYSTEM INSPECTION INSTALLATION OF D RING ANCHORS	£ 1,920.00	£ 320.00	£ 1,600.00	27/10/2025
HORIZON SPECIALIST CONTRACTING LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39894 - FALL ARREST SYSTEM INSPECTION INSTALLATION OF D RING ANCHORS	£ 1,920.00	£ 320.00	£ 1,600.00	27/10/2025
HORIZON SPECIALIST CONTRACTING LTD	SUSPENSE SUSPENSE	SUSPENSE	39894 - FALL ARREST SYSTEM INSPECTION INSTALLATION OF D RING ANCHORS	£ 954.00	£ 159.00	£ 795.00	27/10/2025
HQN LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	CONSUMER REGULATION SUPPORT	£ 4,552.14	£ 758.69	£ 3,793.45	27/10/2025
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39857- MULTIPLE KITCHEN & BATHROOM FITTINGS	£ 82,933.09	£ 13,822.18	£ 69,110.91	01/10/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39870-LAS & MINOR WORKS 2024 25	£ 74,675.11	£ 12,445.87	£ 62,229.24	15/10/2025
ICENI PROJECTS LTD	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	PLANNING CONSULTANCY	£ 12,000.00	£ 2,000.00	£ 10,000.00	08/10/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIALS SEPTEMBER 2025	£ 10,399.49	£ 1,733.25	£ 8,666.24	06/10/2025
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WA	£ 17.43	£ -	£ 17.43	13/10/2025
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER BILL	£ 57.38	£ -	£ 57.38	13/10/2025
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER & WASTE	£ 224.22	£ -	£ 224.22	20/10/2025
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER BILL	£ 67.99	£ -	£ 67.99	22/10/2025
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER SUPPLY CHARGES	£ 40.75	£ -	£ 40.75	29/10/2025
INFORM HOLDINGS LTD	REVENUES GENERAL	HIRED SERVICES	RV FINDER	£ 6,108.00	£ 1,018.00	£ 5,090.00	08/10/2025
INFOSHARE+ LIMITED	BENEFITS GENERAL	SUBSCRIPTIONS OTHER	THE BENEFITS DIRECTORY MEMBERSHIP	£ 1,435.20	£ 239.20	£ 1,196.00	08/10/2025
INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING & REGISTRATION GENERAL	TRAINING	NATIONAL TRAINING CONFERENCE	£ 1,459.20	£ 243.20	£ 1,216.00	29/10/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39864- REPAIRS APPLICATION 6P PLANNED SEPTEMBER 2025	£ 50,109.00	£ 8,351.50	£ 41,757.50	01/10/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39864- REPAIRS APPLICATION 6P PLANNED SEPTEMBER 2025	£ 17,442.01	£ 2,906.99	£ 14,535.02	01/10/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39881-REPAIRS	£ 5,269.19	£ 878.20	£ 4,390.99	15/10/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39865-COMMERCIAL REPAIRS	£ 274.68	£ 45.78	£ 228.90	15/10/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39881-REPAIRS	£ 91,543.90	£ 15,257.28	£ 76,286.62	15/10/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39891 - HOUSING REPAIRS	£ 41.94	£ 6.99	£ 34.95	20/10/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39891 - HOUSING REPAIRS	£ 21,772.49	£ 3,628.73	£ 18,143.76	20/10/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39892-COMMERCIAL REPAIRS	£ 29,782.00	£ 4,963.68	£ 24,818.32	22/10/2025
J&C JOEL LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MATERIALS, CLOTHS, DRAPES	£ 707.40	£ 117.90	£ 589.50	29/10/2025
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS	IT SOFTWARE	HOMECHOICE SOFTWARE SUPPORT	£ 2,325.17	£ 387.53	£ 1,937.64	22/10/2025
JLA LIMITED	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	ANNUAL SERVICE FOR ALL WASHERS & DRYERS	£ 4,787.60	£ 797.93	£ 3,989.67	20/10/2025
JLA TOTAL CARE LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT	£ 603.49	£ 100.58	£ 502.91	29/10/2025
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT	£ 2,767.73	£ 461.29	£ 2,306.44	29/10/2025
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LAUNDRY EQUIPMENT	-£ 0.01	-£ 0.01	£ -	29/10/2025
JNP GROUP CONSULTING ENGINNERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	STRUCTURAL ENGINEERING SERVICES	£ 300.00	£ 50.00	£ 250.00	06/10/2025
JNP GROUP CONSULTING ENGINNERS LTD	BUILDING CONTROL GENERAL	SURVEYS	DANGEROUS STRUCTURE CALL OUT	£ 301.34	£ 50.22	£ 251.12	15/10/2025
JNP GROUP CONSULTING ENGINNERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL CHECKS FOR SEPTEMBER 2025	£ 120.00	£ 20.00	£ 100.00	15/10/2025
JONTEK A BUSINESS UNIT OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	IT SOFTWARE	CONTROL CENTRE SOFTWARE MAINTENANCE	£ 34,984.86	£ 5,830.81	£ 29,154.05	20/10/2025
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	MANAGERS WORKSHOP	£ 520.38	£ 86.73	£ 433.65	08/10/2025
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	SICKNESS ABSENCE WORKSHOP	£ 870.00	£ 145.00	£ 725.00	13/10/2025
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	ONE HALF-DAY WORKSHOP & TRAIN FARE	£ 1,040.76	£ 173.46	£ 867.30	29/10/2025
JUSTICE SECURITY SYSTEMS LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	EQUIPMENT FURNITURE & MATERIALS	CCTV HARDRIVE REPLACMENT	£ 309.42	£ 51.57	£ 257.85	01/10/2025
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 2,175.00	£ -	£ 2,175.00	15/10/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	REPAIR & MAINTENANCE - GENERAL	CARPET SUPPLY & FITTING	£ 1,084.44	£ 180.74	£ 903.70	27/10/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KARPET KINGDOM (LEAMINGTON SPA) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPET SUPPLY & FITTING	£ 0.01	£ 0.01	£ -	27/10/2025
KELTIC	CAR PARKS GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - GENERAL	£ 788.58	£ 131.43	£ 657.15	13/10/2025
KELTIC	CAR PARKS GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - GENERAL	£ 112.74	£ 18.79	£ 93.95	15/10/2025
KEYSTONE PROJECT SOLUTIONS	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PROGRAMME MANAGEMENT SUPPORT	£ 9,300.00	£ 1,550.00	£ 7,750.00	06/10/2025
KIER CONSTRUCTION LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBEY FIELDS CONSTRUCTION WORK	£ 1,744,414.22	£ 290,735.70	£ 1,453,678.52	01/10/2025
KIER CONSTRUCTION LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE-WDC ABBEY FIELDS KENILWORTH	£ 1,782,166.79	£ 297,027.80	£ 1,485,138.99	29/10/2025
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	MOBILE PATROLS-SECURITY	£ 4,464.00	£ 744.00	£ 3,720.00	13/10/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 30,987.47	£ 5,164.58	£ 25,822.89	15/10/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 31,052.16	£ 5,175.36	£ 25,876.80	15/10/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICES	£ 31,052.16	£ 5,175.36	£ 25,876.80	15/10/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	SECURITY SERVICE	£ 31,052.16	£ 5,175.36	£ 25,876.80	15/10/2025
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SECURITY SERVICE	-£ 0.06	-£ 0.06	£ -	15/10/2025
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SECURITY SERVICES	-£ 0.18	-£ 0.18	£ -	15/10/2025
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	SECURITY SERVICES	£ 15,984.00	£ 2,664.00	£ 13,320.00	20/10/2025
LDA DESIGN CONSULTING LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	INITIAL ENGAGEMENT & STAKEHOLDER WORKSHO	£ 13,800.83	£ 2,300.14	£ 11,500.69	08/10/2025
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE	£ 285.00	£ 47.50	£ 237.50	29/10/2025
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 312.00	£ 12.00	£ 300.00	01/10/2025
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	IT SOFTWARE	HOUSING OPTIONS SOFTWARE	£ 3,600.00	£ 600.00	£ 3,000.00	13/10/2025
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	IT SOFTWARE	HOUSING OPTIONS SOFTWARE	£ 62.28	£ 10.38	£ 51.90	20/10/2025
LUBBE & SONS (BULBS) LTD	CLIMATE EMERGENCY BIODIVERSITY	PURCHASE OF AGRICULTURAL GOODS	SEEDS & PLANTS	£ 2,541.30	£ 423.55	£ 2,117.75	29/10/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY STOCK	£ 220.61	£ 36.77	£ 183.84	08/10/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY SUPPLIES	£ 139.28	£ 23.21	£ 116.07	08/10/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	TOWN HALL STATIONERY	£ 168.44	£ 28.07	£ 140.37	08/10/2025
LYRECO UK LTD	HUMAN RESOURCES CORPORATE TRAINING	HOSPITALITY	STATIONERY SUPPLIES	£ 24.95	£ -	£ 24.95	13/10/2025
LYRECO UK LTD	COMMITTEE SERVICES GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 36.00	£ 6.00	£ 30.00	13/10/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 258.91	£ 43.15	£ 215.76	13/10/2025
MA WRK LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,000.00	£ -	£ 3,000.00	15/10/2025
MA WRK LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 3,000.00	£ -	£ 3,000.00	15/10/2025
MACE LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROJECT MANAGEMENT/CONSULTANCY	£ 28,362.90	£ 4,727.15	£ 23,635.75	22/10/2025
MACE LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES RIBA 5	£ 25,911.28	£ 4,318.55	£ 21,592.73	29/10/2025
MACE LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PROFESSIONAL FEES RIBA 5	-£ 0.01	-£ 0.01	£ -	29/10/2025
MAIL SOLUTIONS UK LTD	CSTEAM GENERAL	POSTAGE	2ND CLASS GUMMED ENVELOPES	£ 298.08	£ 49.68	£ 248.40	06/10/2025
MAREVA CONSERVATION LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	HIRED SERVICES	CONSERVATION - ASSEMBLY ROOM SCULPTURES	£ 968.30	£ -	£ 968.30	13/10/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES FOR SPA CENTRE	£ 591.02	£ 98.50	£ 492.52	27/10/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	06/10/2025
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	EMPLOYERS AGENT SERVICE	£ 2,425.00	£ 404.17	£ 2,020.83	06/10/2025
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CDM PRINCIPAL DESIGNER SERVICES	£ 655.20	£ 109.20	£ 546.00	08/10/2025
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	COW - UNION VIEW	£ 2,425.00	£ 404.17	£ 2,020.83	15/10/2025
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYERS AGENT SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	27/10/2025
MICHAEL DYSON ASSOCIATES LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	CLERK OF WORKS SERVICES	£ 2,425.00	£ 404.17	£ 2,020.83	29/10/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 291.83	£ 48.64	£ 243.19	06/10/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 118.97	£ 19.83	£ 99.14	27/10/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	GREEN HAND TOWELS & TOILET ROLLS	£ 47.89	£ 7.98	£ 39.91	29/10/2025
MIDDLEMARCH ENVIRONMENTAL LTD	CAR PARKS COVENT GARDEN	SURVEYS	GREEN SPACES SURVEYS	£ 342.00	£ 57.00	£ 285.00	20/10/2025
MIDDLEMARCH ENVIRONMENTAL LTD	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	PRE WPRKS CHECK	£ 1,440.00	£ 240.00	£ 1,200.00	29/10/2025
MIS ACTIVE MANAGEMENT SYSTEMS LTD	BUSINESS DEVELOPMENT & CHANGE EVENTS & CONSULTATIONS	SURVEYS	HOUSING SOFTWARE	£ 1,969.32	£ 328.22	£ 1,641.10	08/10/2025
MOBYSOFT LTD	TENANCY MANAGEMENT GENERAL	IT SOFTWARE	RS LICENCE FEE	£ 128,811.40	£ 21,468.57	£ 107,342.83	20/10/2025
MOOD LANDSCAPE LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LANDSCAPING DRAWINGS & PLANS	£ 588.00	£ 98.00	£ 490.00	01/10/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 465.66	£ 77.61	£ 388.05	01/10/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 608.94	£ 101.49	£ 507.45	08/10/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 1,146.24	£ 191.04	£ 955.20	08/10/2025
NATIONWIDE WINDOWS LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39886	£ 814.30	£ 135.72	£ 678.58	20/10/2025
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39886	£ 152,093.73	£ 25,348.96	£ 126,744.77	20/10/2025
NATURESCAPE	CLIMATE EMERGENCY BIODIVERSITY	PURCHASE OF AGRICULTURAL GOODS	YELLOW RATTLE SEED	£ 2,160.00	£ 360.00	£ 1,800.00	13/10/2025
NEW FUTURE CREATIVES	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	MUSIC WORKSHOP, PERFORMANCE & PA HIRE	£ 300.00	£ -	£ 300.00	20/10/2025
NOMINET UK	ICT SERVICES GENERAL	IT MAINTENANCE	DNS SERVICES - CALL OFF CHARGES & INDIVIDUAL QUARTERLY INVOICE CHARGE	£ 405.05	£ 67.51	£ 337.54	29/10/2025
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	PHONE BILL	£ 93.60	£ 15.60	£ 78.00	13/10/2025
O2 - TELEFONICA UK LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	TELEPHONES	PHONE BILL	£ 274.80	£ 45.80	£ 229.00	13/10/2025
O2 - TELEFONICA UK LIMITED	CLIMATE EMERGENCY GENERAL	TELEPHONES	PHONE BILL	£ 274.80	£ 45.80	£ 229.00	13/10/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	PHONE BILL	£ 31.20	£ 5.20	£ 26.00	13/10/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE PHONE SERVICES	£ 479.98	£ 80.00	£ 399.98	13/10/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE PHONE SERVICES	£ 891.08	£ 148.52	£ 742.56	13/10/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	PHONE BILL	£ 1,076.38	£ 179.40	£ 896.98	13/10/2025
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	PHONE BILL	£ 15.60	£ 2.60	£ 13.00	13/10/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	PHONE BILL	£ 583.20	£ 97.20	£ 486.00	13/10/2025
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	PHONE BILL	£ 15.60	£ 2.60	£ 13.00	13/10/2025
P3 PEOPLE POTENTIAL POSSIBILITIES	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	HOUSING MANAGEMENT	£ 21,099.25	£ -	£ 21,099.25	15/10/2025
PARALLEL SECURITY LIMITED	CAR PARKS COVENT GARDEN	HIRED SERVICES	KEY HOLDING SECURITY	£ 438.00	£ 73.00	£ 365.00	08/10/2025
PARALLEL SECURITY LIMITED	CAR PARKS LINEN STREET	HIRED SERVICES	KEY HOLDING SECURITY	£ 438.00	£ 73.00	£ 365.00	08/10/2025
PARALLEL SECURITY LIMITED	CAR PARKS ST PETERS	HIRED SERVICES	KEY HOLDING SECURITY	£ 438.00	£ 73.00	£ 365.00	08/10/2025
PARALLEL SECURITY LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	HIRED SERVICES	ALARM CALL	£ 90.00	£ 15.00	£ 75.00	08/10/2025
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	ALARM CALL	£ 45.00	£ 7.50	£ 37.50	08/10/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PARALLEL SECURITY LIMITED	CAR PARKS MYTON FIELDS	HIRED SERVICES	ALARM ACTIVATION	£ 180.00	£ 30.00	£ 150.00	20/10/2025
PARALLEL SECURITY LIMITED	CAR PARKS MYTON FIELDS	HIRED SERVICES	ALARM RESPONSE	£ 90.00	£ 15.00	£ 75.00	20/10/2025
PARALLEL SECURITY LIMITED	TOWN HALL FACILITIES	HIRED SERVICES	ALARM ACTIVATION	£ 90.00	£ 15.00	£ 75.00	20/10/2025
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	ALARM ACTIVATION	£ 45.00	£ 7.50	£ 37.50	20/10/2025
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	ALARM RESPONSE	£ 90.00	£ 15.00	£ 75.00	20/10/2025
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	ALARM CALL RESPONSE	£ 45.00	£ 7.50	£ 37.50	22/10/2025
PATTERSONS (BRISTOL) LTD.	WARWICK RESPONSE CONTROL CENTRE	CLEANING MATERIALS	CLEANING SUPPLIES	£ 397.66	£ 66.28	£ 331.38	08/10/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 50,230.00	£ 5,203.08	£ 45,026.92	13/10/2025
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	COMPLIANCE AND SAFETY CONSULTANCY	£ 436.80	£ 72.80	£ 364.00	13/10/2025
PEOPLETOO LTD	CHIEF EXECUTIVE'S OFFICE DEVOLUTION	CONSULTANCY	LGR CONSULTANCY	£ 18,000.00	£ 3,000.00	£ 15,000.00	27/10/2025
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	SEPTEMBER 25 PERMITS	£ 414.89	£ 69.15	£ 345.74	08/10/2025
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	WARWICK ADDITIONAL BINS	£ 34.63	£ 5.77	£ 28.86	13/10/2025
PICK EVERARD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	TECHNICAL & FEASIBILITY CONSULTANCY	£ 1,297.93	£ 216.32	£ 1,081.61	08/10/2025
PICK EVERARD	CAR PARKS COVENT GARDEN	SURVEYS	COVENT GARDEN DEMOLITION SCHEME	£ 41,720.34	£ 6,953.39	£ 34,766.95	13/10/2025
PICK EVERARD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	BRIDGE 'SAFETY INSPECTIONS	£ 21,321.08	£ 3,553.51	£ 17,767.57	27/10/2025
PINNACLE RESPONSE LTD	CCTV GENERAL	EQUIPMENT FURNITURE & MATERIALS	BODY CAMERA	£ 709.80	£ 118.30	£ 591.50	29/10/2025
PINNACLE RESPONSE LTD	ENVIRONMENTAL PROTECTION GENERAL	EQUIPMENT FURNITURE & MATERIALS	BODY CAMERA	£ 354.90	£ 59.15	£ 295.75	29/10/2025
PINNACLE RESPONSE LTD	OCCUPATIONAL SAFETY, HEALTH & FOOD GENERAL	EQUIPMENT FURNITURE & MATERIALS	BODY CAMERA	£ 354.90	£ 59.15	£ 295.75	29/10/2025
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 1,553.18	£ 258.86	£ 1,294.32	01/10/2025
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 539.25	£ 89.87	£ 449.38	01/10/2025
PINNER AND SONS LIMITED	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 178.18	£ 29.70	£ 148.48	01/10/2025
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 510.44	£ 85.07	£ 425.37	01/10/2025
PINNER AND SONS LIMITED	CATERING CONTRACT CATERING CONTRACT - PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 154.80	£ 25.80	£ 129.00	01/10/2025
PINNER AND SONS LIMITED	ELECTIONS COUNTY COUNCIL ELECTIONS	REPAIR & MAINTENANCE - GENERAL	ELECTIONS WORK MAY 2025	£ 4,945.49	£ 824.25	£ 4,121.24	01/10/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 418.22	£ 69.71	£ 348.51	01/10/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 219.30	£ 36.55	£ 182.75	01/10/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 1,417.54	£ 236.26	£ 1,181.28	01/10/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 608.91	£ 101.48	£ 507.43	01/10/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 346.20	£ 57.70	£ 288.50	01/10/2025
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 3,007.66	£ 501.27	£ 2,506.39	01/10/2025
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 1,040.98	£ 173.50	£ 867.48	01/10/2025
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 5,188.49	£ 864.72	£ 4,323.77	01/10/2025
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 211.46	£ 35.24	£ 176.22	01/10/2025
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 2,740.01	£ 456.67	£ 2,283.34	01/10/2025
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 1,605.31	£ 267.55	£ 1,337.76	01/10/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	LEAMINGTON VISITOR INFORMATION CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 174.16	£ 29.03	£ 145.13	01/10/2025
PINNER AND SONS LIMITED	LEISURE - RECREATION CENTRES NEWBOLD COMYN LEISURE CENTRE	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 355.37	£ 59.23	£ 296.14	01/10/2025
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 1,973.63	£ 328.94	£ 1,644.69	01/10/2025
PINNER AND SONS LIMITED	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 740.60	£ 123.43	£ 617.17	01/10/2025
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 11,850.27	£ 1,975.03	£ 9,875.24	01/10/2025
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 1,883.75	£ 313.96	£ 1,569.79	01/10/2025
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 3,614.94	£ 602.46	£ 3,012.48	01/10/2025
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 1,395.68	£ 232.63	£ 1,163.05	01/10/2025
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 2,832.62	£ 472.10	£ 2,360.52	01/10/2025
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	39840-MEASURED WORKS TO DATE R&M AUGUST 2025	£ 3,011.24	£ 501.86	£ 2,509.38	01/10/2025
PINNER AND SONS LIMITED	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	WORKS FOR ELECTIONS	£ 1,950.46	£ 325.08	£ 1,625.38	13/10/2025
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	39841-CAR PARKS REPAIRS	£ 90.30	£ 15.05	£ 75.25	13/10/2025
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39841-CAR PARKS REPAIRS	£ 1,538.25	£ 256.38	£ 1,281.87	13/10/2025
PINNER AND SONS LIMITED	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39841-CAR PARKS REPAIRS	£ 1,462.22	£ 243.70	£ 1,218.52	13/10/2025
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39841-CAR PARKS REPAIRS	£ 90.30	£ 15.05	£ 75.25	13/10/2025
PINNER AND SONS LIMITED	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	39841-CAR PARKS REPAIRS	£ 472.79	£ 78.80	£ 393.99	13/10/2025
PINNER AND SONS LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	39841-CAR PARKS REPAIRS	£ 1,421.49	£ 236.91	£ 1,184.58	13/10/2025
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39841-CAR PARKS REPAIRS	£ 1,850.69	£ 308.45	£ 1,542.24	13/10/2025
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	39841-CAR PARKS REPAIRS	£ 122.56	£ 20.43	£ 102.13	13/10/2025
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39841-CAR PARKS REPAIRS	£ 1,452.00	£ 242.00	£ 1,210.00	13/10/2025
PINNER AND SONS LIMITED	TOWN HALL FACILITIES	REPAIR & MAINTENANCE - GENERAL	39841-CAR PARKS REPAIRS	£ 940.19	£ 156.69	£ 783.50	13/10/2025
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	39841-CAR PARKS REPAIRS	£ 3,180.37	£ 530.05	£ 2,650.32	13/10/2025
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39841-CAR PARKS REPAIRS	£ 2,048.02	£ 341.34	£ 1,706.68	13/10/2025
PINNER AND SONS LIMITED	COMMONWEALTH GAMES - GENERAL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	RELOCATE RACKING AND STORAGE	£ 715.63	£ 119.27	£ 596.36	15/10/2025
PINNER AND SONS LIMITED	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	39842-MEASURED WORKS TO DATE	£ 659.54	£ 109.92	£ 549.62	15/10/2025
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	CORPORATE REPAIRS	£ 444.00	£ 74.00	£ 370.00	15/10/2025
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	39842-MEASURED WORKS TO DATE	£ 26,011.68	£ 4,335.28	£ 21,676.40	15/10/2025
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	PLANNED & PREVENTATIVE MAINTENANCE	39842-MEASURED WORKS TO DATE	£ 105.94	£ 17.66	£ 88.28	15/10/2025
PINNER AND SONS LIMITED	LEISURE - RECREATION CENTRES CASTLE FARM RECREATION CENTRE	PLANNED & PREVENTATIVE MAINTENANCE	39842-MEASURED WORKS TO DATE	£ 8,028.74	£ 1,338.12	£ 6,690.62	15/10/2025
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	PLANNED & PREVENTATIVE MAINTENANCE	39842-MEASURED WORKS TO DATE	£ 1,785.98	£ 297.66	£ 1,488.32	15/10/2025
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PLANNED & PREVENTATIVE MAINTENANCE	39842-MEASURED WORKS TO DATE	£ 64.50	£ 10.75	£ 53.75	15/10/2025
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39842-MEASURED WORKS TO DATE	£ 339.77	£ 56.63	£ 283.14	15/10/2025
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39843-MEASURED WORKS TO DATE	£ 1,127.59	£ 187.94	£ 939.65	15/10/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	39842-MEASURED WORKS TO DATE	£ 158.40	£ 26.40	£ 132.00	15/10/2025
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39842-MEASURED WORKS TO DATE	£ 2,181.41	£ 363.57	£ 1,817.84	15/10/2025
PLACE GROUP LIMITED	PROCUREMENT GENERAL	AGENCY STAFF	PROCUREMENT RESOURCE SUPPORT	£ 8,342.40	£ 1,390.40	£ 6,952.00	13/10/2025
PLACE GROUP LIMITED	ASSET MANAGEMENT GENERAL	CONSULTANCY	MINOR CIVIL ENGINEERING WORKS	£ 409.60	£ 68.27	£ 341.33	13/10/2025
PLACE GROUP LIMITED	ASSET MANAGEMENT GENERAL	CONSULTANCY	MINOR CIVIL ENGINEERING WORKS	£ 94.40	£ 15.73	£ 78.67	13/10/2025
PLACE GROUP LIMITED	PROCUREMENT GENERAL	CONSULTANCY	FOUNTAINS AND PADDLING POOLS MAINTENANC	£ 236.40	£ 39.40	£ 197.00	13/10/2025
PLACE GROUP LIMITED	PROCUREMENT GENERAL	AGENCY STAFF	PROCUREMENT RESOURCE SUPPORT	£ 9,803.20	£ 1,633.87	£ 8,169.33	27/10/2025
PLACE GROUP LIMITED	ASSET MANAGEMENT GENERAL	CONSULTANCY	MINOR CIVIL ENGINEERING WORKS	£ 730.40	£ 121.73	£ 608.67	27/10/2025
PLINCKE LANDSCAPE	PROGRAMME TEAM TACH BROOK COUNTRY PARK	CONSULTANCY	PROJECT MANAGEMENT	£ 6,048.00	£ 1,008.00	£ 5,040.00	06/10/2025
PLINCKE LANDSCAPE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LANDSCAPE CONSULTANCY	£ 1,398.00	£ 233.00	£ 1,165.00	20/10/2025
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	MANUAL HAND TRANSFER PUMP	£ 870.00	£ 145.00	£ 725.00	22/10/2025
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	POOL CARE & MAINTENANCE	£ 603.60	£ 100.60	£ 503.00	22/10/2025
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	REPAIR & MAINTENANCE - GENERAL	REPLACEMENT LEVEL SENSOR	£ 866.40	£ 144.40	£ 722.00	29/10/2025
POVEY & POVEY LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTR	£ 9,419.96	£ 1,569.99	£ 7,849.97	22/10/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 4,340.90	£ 723.48	£ 3,617.42	29/10/2025
PRESTIGE PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 7,670.57	£ 1,278.43	£ 6,392.14	01/10/2025
QUADIENT UK LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	ANNUAL MAINTENANCE CONTRACT	£ 7,294.68	£ 1,215.78	£ 6,078.90	20/10/2025
RANDALL SIMMONDS LLP	THE ASPS HOUSING PROJECT -BLOOR 2 CAPITAL GENERAL	EQUIPMENT - GENERAL	EA SERVICES	£ 18,000.00	£ 3,000.00	£ 15,000.00	08/10/2025
RED KITE NETWORK	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	CONSULTANT TO CARRY OUT PARK AUDIT	£ 3,750.00	£ 625.00	£ 3,125.00	22/10/2025
REDACTIVE MEDIA SALES LTD	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	PROFESSIONAL SUBSCRIPTIONS	£ 1,494.00	£ 249.00	£ 1,245.00	22/10/2025
REDACTIVE MEDIA SALES LTD	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	STAFF ADVERTISING	COMMUNITY PROTECTION ADVERTS	£ 1,808.40	£ 301.40	£ 1,507.00	29/10/2025
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 GENERAL	REPAIR & MAINTENANCE - PLANNED	STRUCTURAL REPORT AND DRAWINGS	£ 3,912.00	£ 652.00	£ 3,260.00	06/10/2025
RIDGE & PARTNERS LLP	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	SURVEYS	STRUCTURAL REPORT AND DRAWINGS	£ 826.50	£ 137.75	£ 688.75	06/10/2025
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	COMMERCIAL - FEATURE PROPERTY	£ 150.00	£ 25.00	£ 125.00	13/10/2025
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	PORTFOLIO MEMBERSHIP	£ 462.00	£ 77.00	£ 385.00	13/10/2025
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	PORTFOLIO MEMBERSHIP	£ 462.00	£ 77.00	£ 385.00	13/10/2025
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	PORTFOLIO MEMBERSHIP & FEATURE PROPERTY	£ 612.00	£ 102.00	£ 510.00	20/10/2025
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 36,290.78	£ 6,048.46	£ 30,242.32	20/10/2025
RINGGO LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MOBILE CAR PARK PAYMENTS	£ 0.01	£ 0.01	£ -	20/10/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	6 OVERCHARGED ITEMS	-£ 0.59	£ -	-£ 0.59	01/10/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 537.95	£ 88.46	£ 449.49	01/10/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	POSTAGE COSTS	£ 71.93	£ 11.99	£ 59.94	01/10/2025
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 456.88	£ 76.15	£ 380.73	01/10/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 476.83	£ 78.87	£ 397.96	06/10/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE CHARGE	£ 650.41	£ 105.55	£ 544.86	13/10/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	POSTAGE CHARGE	£ 110.56	£ 18.43	£ 92.13	13/10/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	POSTAGE COST	£ 109.22	£ 18.20	£ 91.02	13/10/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ROYAL MAIL GROUP LTD	ELECTIONS LOCAL ELECTIONS	POSTAGE	POSTAGE CHARGE	£ 1,505.39	£ 250.90	£ 1,254.49	13/10/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 554.92	£ 91.29	£ 463.63	20/10/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES	£ 89.24	£ 14.87	£ 74.37	20/10/2025
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE CHARGES	£ 261.07	£ 43.51	£ 217.56	22/10/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	COLLECTION FEE	£ 138.00	£ 23.00	£ 115.00	29/10/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 1,091.90	£ 176.86	£ 915.04	29/10/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 93.24	£ 15.54	£ 77.70	29/10/2025
RUSTIC FOOD LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	OTHER EXPENSES	LUNCH BREAKFAST BUFFET HOMEMADE	£ 382.20	£ 63.70	£ 318.50	22/10/2025
S W KIM LTD T/A SUNNYDALE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 768.00	£ 128.00	£ 640.00	13/10/2025
S W KIM LTD T/A SUNNYDALE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 1,248.00	£ 208.00	£ 1,040.00	15/10/2025
SE SOLICITORS	PROCUREMENT PURCHASING & PAYMENTS	DEBT RECOVERY AGENCY COSTS	LEGAL FEES & DISBURSEMENTS	£ 2,279.89	£ 261.04	£ 2,018.85	13/10/2025
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY CHARGES	£ 377.42	£ -	£ 377.42	01/10/2025
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING ACORN COURT, LS	WATER RATES	WATER SUPPLY CHARGES	£ 5,452.90	£ -	£ 5,452.90	01/10/2025
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING CHANDOS COURT, LS	WATER RATES	WATER BILL	£ 8,884.44	£ -	£ 8,884.44	01/10/2025
SEVERN TRENT WATER LIMITED	SUPPORTED HOUSING GENERAL	WATER RATES	WATER SUPPLY CHARGES	£ 56.78	£ -	£ 56.78	01/10/2025
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY	£ 256.30	£ -	£ 256.30	20/10/2025
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER BILL	£ 268.56	£ -	£ 268.56	20/10/2025
SEVERN TRENT WATER LIMITED	SUPPORTED HOUSING GENERAL	WATER RATES	WATER SUPPLY	£ 493.34	£ -	£ 493.34	22/10/2025
SHARPE PRITCHARD	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES GENERAL	£ 1,008.00	£ 168.00	£ 840.00	20/10/2025
SHARPE PRITCHARD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL CHARGES	£ 1,990.80	£ 331.80	£ 1,659.00	27/10/2025
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT – SMRF	SERVICE CHARGES EXPENDITURE	WASTE CONTRACT MATERIALS RECYCLING	£ 468,617.16	£ 78,102.86	£ 390,514.30	27/10/2025
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT – SMRF	WASTE DISPOSAL	GATE FEE RECONCILIATION	£ 33,517.44	£ 5,586.24	£ 27,931.20	29/10/2025
SHIELD ENVIRONMENTAL SERIVCES LIMITED	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39860-AGREED WORKS SEPTEMBER 2025	£ 90,420.00	£ 15,070.00	£ 75,350.00	01/10/2025
SHIELD ENVIRONMENTAL SERIVCES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	39860-AGREED WORKS SEPTEMBER 2025	£ 8,483.85	£ 1,413.97	£ 7,069.88	01/10/2025
SHOWPLANR LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PROVISION OF SHOWS FOR ROYAL SPA CENTRE	£ 9,529.44	£ 1,588.24	£ 7,941.20	01/10/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 154.93	£ 25.82	£ 129.11	01/10/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 153.47	£ 25.58	£ 127.89	06/10/2025
SHRED-IT LIMITED	CORPORATE REPAIRS & MAINTENANCE (R&M) GENERAL	REPAIR & MAINTENANCE - GENERAL	OFF SITE REGULAR SERVICES	£ 175.39	£ 29.23	£ 146.16	08/10/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 95.00	£ 15.83	£ 79.17	08/10/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 185.73	£ 30.95	£ 154.78	13/10/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 248.47	£ 41.41	£ 207.06	20/10/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 95.00	£ 15.83	£ 79.17	20/10/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 558.33	£ 93.05	£ 465.28	22/10/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 90.73	£ 15.12	£ 75.61	27/10/2025
SMART CUT LTD	CLIMATE EMERGENCY BIODIVERSITY	HIRED SERVICES	GRASS VERGE CUT, COLLECT & SCARIFICATION	£ 6,840.00	£ 1,140.00	£ 5,700.00	20/10/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SMILE PUBLICATIONS LTD	COMMUNITY WELLBEING TEAM COMMUNITY WELLBEING TEAM	PUBLICITY, PROMOTION & ADVERTISING	WARWICK HOSPITAL MAGAZINE	£ 432.00	£ 72.00	£ 360.00	20/10/2025
SOLOPROTECT LIMITED	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	HIRED SERVICES	LONE WORKING SUPPORT DEVICES	£ 2,091.60	£ 348.60	£ 1,743.00	20/10/2025
SOLOPROTECT LIMITED	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	HIRED SERVICES	SOLOPROTECT SERVICE CHARGE	£ 2,091.60	£ 348.60	£ 1,743.00	20/10/2025
SOLOPROTECT LIMITED	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	HIRED SERVICES	SOLOPROTECT SERVICE CHARGE	£ 4,183.20	£ 697.20	£ 3,486.00	22/10/2025
SOUTH WEST LONDON SURVEYORS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	DEALING WITH PARTY WALL MATTERS	£ 3,780.00	£ 630.00	£ 3,150.00	22/10/2025
SOUTH WEST LONDON SURVEYORS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	WALL SURVEYOR SERVICES	£ 800.00	£ -	£ 800.00	22/10/2025
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	39871-ROUTINE SERVICE AND DESLUDGING	£ 5,568.00	£ 928.00	£ 4,640.00	13/10/2025
SPEAKERS FROM THE EDGE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 1,610.63	£ 268.44	£ 1,342.19	20/10/2025
SPICERHAART ESTATE AGENTS LIMITED	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - GENERAL	AGREED FEE FOR THE SALE OF PROPEERTY	£ 2,340.00	£ 390.00	£ 1,950.00	06/10/2025
SPICERHAART ESTATE AGENTS LIMITED	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - GENERAL	AGREED FEE FOR THE SALE OF PROPERTY	£ 2,340.00	£ 390.00	£ 1,950.00	06/10/2025
SPICERHAART ESTATE AGENTS LIMITED	THE ASPS HOUSING PROJECT -BLOOR 2 CAPITAL GENERAL	EQUIPMENT - GENERAL	FEE FOR THE SALE OF PROPERTY	£ 2,340.00	£ 390.00	£ 1,950.00	27/10/2025
SPORTS & LEISURE MANAGEMENT LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CAFE SURVEY & RECEPTION DEPOSIT	£ 96,766.20	£ 16,127.70	£ 80,638.50	20/10/2025
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 438.12	£ 73.02	£ 365.10	20/10/2025
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 498.12	£ 83.02	£ 415.10	29/10/2025
STANNAH LIFT SERVICES LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39872-STAIRLIFT REPAIR	£ 7,617.24	£ 1,269.54	£ 6,347.70	06/10/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39872-STAIRLIFT REPAIR	£ 3,760.13	£ 626.74	£ 3,133.39	06/10/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39872-STAIRLIFT REPAIR	£ 1,542.33	£ 257.05	£ 1,285.28	06/10/2025
STATELY FABRICATIONS LTD	CLIMATE EMERGENCY BIODIVERSITY	HIRED SERVICES	BIRD FEEDERS AND A KNOCKING PLATE	£ 930.00	£ 155.00	£ 775.00	29/10/2025
STEPNELL LIMITED	LCLC - ST NICHOLS PARK LC - PV INSTALLATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PANELS INSTALLATION	£ 224,783.89	£ 37,463.98	£ 187,319.91	01/10/2025
STEPNELL LIMITED	LCLC - ST NICHOLS PARK LC - PV INSTALLATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PANEL INSTALLATION	£ 6,000.00	£ 1,000.00	£ 5,000.00	20/10/2025
STEPNELL LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - PLANNED	PUMP ROOMS ROOF WORKS	£ 675,394.76	£ 112,565.79	£ 562,828.97	20/10/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC BIFFA VARIABLE CONTRACT COSTS AUG 2025	£ 3,579.47	£ 596.58	£ 2,982.89	01/10/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ADDITIONAL GARDEN WASTE COLLECTION AUG 2025	£ 2,161.30	£ 360.22	£ 1,801.08	06/10/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA CORE CONTRACT COSTS	£ 667,798.56	£ 111,299.76	£ 556,498.80	20/10/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA VARIABLE CONTRACT COSTS	£ 3,464.08	£ 577.35	£ 2,886.73	20/10/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ADDITIONAL GARDEN WASTE COLLECTIONS	£ 3,008.74	£ 501.46	£ 2,507.28	22/10/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SALARY/AGENCY COSTS FOR QTR 2	£ 258,350.89	£ 43,058.48	£ 215,292.41	22/10/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SDC LEGAL SERVICES DISBURSEMENT	£ 61,060.42	£ 9,192.24	£ 51,868.18	22/10/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SHARED LEGAL COSTS	£ 5,381.06	£ 889.75	£ 4,491.31	22/10/2025
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	TOWER LIGHTS KENILWORTH SCHOOL	£ 635.18	£ 105.86	£ 529.32	01/10/2025
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	TOWER LIGHTS WILLES ROAD	£ 359.59	£ 59.93	£ 299.66	01/10/2025
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	TEMP POLLING STATIONS	£ 6,710.40	£ 1,118.40	£ 5,592.00	06/10/2025
SYDENHAM NEIGHBOURHOOD INITIATIVES LTD	PRIVATE SECTOR HOUSING GENERAL	ROOM HIRE	ROOM HIRE	£ 776.40	£ 129.40	£ 647.00	06/10/2025
TAKE NOTE LTD (TRADING AS VERBIT GO)	CCTV GENERAL	CONSULTANCY	TRANSCRIPTION SERVICE	£ 93.24	£ 15.54	£ 77.70	22/10/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TAKE NOTE LTD (TRADING AS VERBIT GO)	COMMUNITY SAFETY COMMUNITY SAFETY	CONSULTANCY	TRANSCRIPTION SERVICE	£ 37.94	£ 6.32	£ 31.62	22/10/2025
TAKE NOTE LTD (TRADING AS VERBIT GO)	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	CONSULTANCY	TRANSCRIPTION SERVICE	£ 331.19	£ 55.20	£ 275.99	22/10/2025
TEC QUALITY LTD	WARWICK RESPONSE CONTROL CENTRE	LICENCES EXPENDITURE	AUDIT & TRAINING MODULES	£ 3,780.00	£ 630.00	£ 3,150.00	20/10/2025
TEC QUALITY LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	PARTIAL CREDIT NOTE FOR INVOICE 0162	-£ 255.00	-£ 42.50	-£ 212.50	20/10/2025
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	39867-HOUSING REPAIRS	£ 5,355.17	£ 892.53	£ 4,462.64	06/10/2025
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	CHARTERED MEMBER UK & ROI	£ 344.00	£ -	£ 344.00	13/10/2025
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS ELECTORAL REGISTRATION	LICENCES EXPENDITURE	MEMBERSHIP RENEWAL FEE	£ 285.00	£ 47.50	£ 237.50	20/10/2025
THE BIG WORD INTERPRETING SERVICES LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	TRANSLATION SERVICES	INTERPRETATION & TRANSLATION	£ 822.83	£ 137.14	£ 685.69	01/10/2025
THE PROPERTY EXPERTS INTL LTD	THE ASPS HOUSING PROJECT -BLOOR 2 CAPITAL GENERAL	EQUIPMENT - GENERAL	COMMISSION FOR SALE OF PROPERTY	£ 2,520.00	£ 420.00	£ 2,100.00	13/10/2025
THE PROPERTY EXPERTS INTL LTD	THE ASPS HOUSING PROJECT -BLOOR 2 CAPITAL GENERAL	EQUIPMENT - GENERAL	COMMISSION FOR THE SALE OF PROPERTY.	£ 2,520.00	£ 420.00	£ 2,100.00	13/10/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 2,580.60	£ 430.10	£ 2,150.50	08/10/2025
THOMPSONS SOLICITORS	OTHER HOUSING PROPERTY GENERAL	LEGAL FEES	PROVISION OF LEGAL SERVICES	£ 420.00	£ 70.00	£ 350.00	06/10/2025
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKETS	£ 4,302.60	£ -	£ 4,302.60	13/10/2025
TIM RITCHIE & ASSOCIATES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	INSURANCE - OTHER	RE-VALUATION WORK OF ARTWORKS AND ARTIFACTS	£ 2,000.00	£ -	£ 2,000.00	20/10/2025
TOP NOSH FOOD	CHAIR OF THE COUNCIL GENERAL	HOSPITALITY	CHAIRMAN’S EVENT FOOD SERVICE 3.10.25	£ 2,820.00	£ 470.00	£ 2,350.00	08/10/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ENERGY COSTS	£ 23,921.13	£ 1,139.07	£ 22,782.06	06/10/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ENERGY COSTS	£ 100,449.13	£ 13,464.02	£ 86,985.11	06/10/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ 0.05	£ 0.05	£ -	06/10/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY CHARGES	£ 24,197.85	£ 1,152.31	£ 23,045.54	20/10/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY CHARGES	£ 64,737.60	£ 8,096.99	£ 56,640.61	22/10/2025
TROWERS & HAMLINS	LAHF3 CAPITAL GENERAL	LEGAL FEES - GENERAL	SPECIALIST LEGAL SUPPORT	£ 7,441.09	£ 1,240.18	£ 6,200.91	01/10/2025
TROWERS & HAMLINS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 3,650.40	£ 608.40	£ 3,042.00	06/10/2025
TROWERS & HAMLINS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES PROVIDED	£ 2,493.60	£ 415.60	£ 2,078.00	08/10/2025
TRUST NATURE SERVICES LTD	CLIMATE EMERGENCY BIODIVERSITY	HIRED SERVICES	VEGETATION CLEARANCE	£ 9,871.20	£ 1,645.20	£ 8,226.00	08/10/2025
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	LICENCES EXPENDITURE	OFCOM LICENCE RENEWAL	£ 3,944.40	£ 657.40	£ 3,287.00	20/10/2025
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	CCTV MAINTAINED CONTRACT	SERVICE OF CCTV SYSTEM	£ 19,227.56	£ 3,204.59	£ 16,022.97	27/10/2025
VALCON GROUP UK LTD	WASTE MANAGEMENT FLY TIPPING RESPONSE	HIRED SERVICES	KADOE SUBSCRIPTION	£ 3,176.46	£ 529.41	£ 2,647.05	01/10/2025
VALCON GROUP UK LTD	WASTE MANAGEMENT FLY TIPPING RESPONSE	HIRED SERVICES	KADOE DESKTOP CLIENT SET UP FEE	£ 600.00	£ 100.00	£ 500.00	06/10/2025
VOCALINK LIMITED	PAYMENTS PROCESSING GENERAL	IT SOFTWARE	BANKING SOFTWARE	£ 2,427.60	£ 404.60	£ 2,023.00	15/10/2025
VODAFONE LIMITED	WASTE MANAGEMENT FLY TIPPING RESPONSE	HIRED SERVICES	GDSP AIRTIME & USAGE	£ 12,960.00	£ 2,160.00	£ 10,800.00	29/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39815-IMPROVED VENTILATION	£ 2,265.93	£ 377.66	£ 1,888.27	06/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39816-IMPROVED VENTILATION	£ 1,178.57	£ 196.43	£ 982.14	06/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39817-IMPROVED VENTILATION	£ 2,155.79	£ 359.30	£ 1,796.49	06/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39818-IMPROVED VENTILATION	£ 1,123.80	£ 187.30	£ 936.50	06/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39876-IMPROVED VENTILATION	£ 814.95	£ 135.82	£ 679.13	06/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39877-IMPROVED VENTILATION	£ 1,675.67	£ 279.28	£ 1,396.39	06/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39887-VENTILATION REPAIRS	£ 767.62	£ 127.94	£ 639.68	13/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39888- MOULD ERADICATION	£ 3,920.28	£ 653.38	£ 3,266.90	13/10/2025

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	39889- MOULD ERADICATION	£ 1,123.80	£ 187.30	£ 936.50	13/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39890-MOULD ERADICATION	£ 1,361.05	£ 226.84	£ 1,134.21	13/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39895-IMPROVED VENTILATION	£ 2,388.82	£ 398.14	£ 1,990.68	15/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39902 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN	£ 894.04	£ 149.01	£ 745.03	20/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39903 - MOULD WASH, SEALED UNIT CONTINUOUS RUNNING FANS	£ 1,204.56	£ 200.76	£ 1,003.80	20/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39905 - LOFT UNIT C/W HEATER CONTINUOUS RUNNING DATAFANS	£ 1,675.67	£ 279.28	£ 1,396.39	22/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39906 - LOFT UNIT C/W HEATER CONTINUOUS RUNNING DATAFAN	£ 1,179.04	£ 196.51	£ 982.53	22/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39907 - PENDOCK, SEALED UNIT CONTINUOUS RUNNING FANS	£ 1,159.71	£ 193.29	£ 966.42	22/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39909 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN	£ 2,177.65	£ 362.95	£ 1,814.70	22/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39911 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FAN	£ 417.80	£ 69.63	£ 348.17	22/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39819 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FAN	£ 624.15	£ 104.02	£ 520.13	27/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39914-IMPROVED VENTILATION	£ 1,345.27	£ 224.22	£ 1,121.05	27/10/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39920-IMPROVED VENTILATION	£ 615.77	£ 102.63	£ 513.14	29/10/2025
WARWICK AUDIO VISUAL	ENTERPRISE DEVELOPMENT STONELEIGH ARMS	PURCHASE OF EQUIPMENT	AV INSTALLATION SERVICES	£ 2,400.00	£ 400.00	£ 2,000.00	29/10/2025
WARWICKSHIRE COUNTY COUNCIL	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	SERVICE CHARGES EXPENDITURE	EXTERNAL SERVICE CHARGES	£ 10,740.00	£ -	£ 10,740.00	01/10/2025
WARWICKSHIRE COUNTY COUNCIL	ELECTIONS COUNTY COUNCIL ELECTIONS	HIRED SERVICES	EXTERNAL SERVICE CHARGES	£ 3,508.51	£ 584.75	£ 2,923.76	13/10/2025
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	SUPPLIERS - OTHER	TREE MAINTENANCE WORKS	£ 60,000.00	£ 10,000.00	£ 50,000.00	13/10/2025
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES BILLING	£ 5,538.89	£ 923.15	£ 4,615.74	20/10/2025
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES GENERAL	IT SOFTWARE	PAYROLL DIRECT QUARTERLY FEE	£ 10,694.42	£ 1,782.40	£ 8,912.02	22/10/2025
WARWICKSHIRE COUNTY COUNCIL	WASTE MANAGEMENT GENERAL	AGENCY STAFF	TREE MAINTENANCE AND ADVICE	£ 6,249.77	£ 1,041.63	£ 5,208.14	27/10/2025
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUNDS MAINTENANCE - CONTRACT	TREE MAINTENANCE AND ADVICE	£ 45,968.23	£ 7,661.37	£ 38,306.86	27/10/2025
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	TREE MAINTENANCE AND ADVICE	£ 2,029.58	£ 338.26	£ 1,691.32	27/10/2025
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	TREE OFFICER SERVICE FEES & CHARGES	£ 35,287.20	£ 5,881.20	£ 29,406.00	29/10/2025
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES TREE WORKS	HRA TREE WORKS	QUARTERLY TREE WORKS COSTS	£ 13,635.60	£ 2,272.60	£ 11,363.00	29/10/2025
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES TREE WORKS	HRA TREE WORKS	TREE INSPECTION COSTS	£ 1,080.00	£ 180.00	£ 900.00	29/10/2025
WARWICKSHIRE PROPERTY MANAGEMENT	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	RENT	SALTISFORD BUILDING ONE RENT	£ 39,559.50	£ -	£ 39,559.50	01/10/2025
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	MANAGEMENT OF 11 WDC LNR'S	£ 9,741.35	£ 1,623.56	£ 8,117.79	20/10/2025
WATER PLUS SELECT LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	WATER RATES	WATER SUPPLY CHARGES	£ 9.87	£ -	£ 9.87	06/10/2025
WATER PLUS SELECT LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	WATER RATES	WATER BILL	£ 112.31	£ -	£ 112.31	13/10/2025
WATER PLUS SELECT LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WATER CHARGES	-£ 0.01	-£ 0.01	£ -	22/10/2025
WATER PLUS SELECT LIMITED	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	WATER RATES	WATER CHARGES	£ 144.92	£ 0.53	£ 144.39	22/10/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39896-PCSA STAGE 2 VALUATION 13	£ 14,338.39	£ 2,389.73	£ 11,948.66	15/10/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39897-PCSA STAGE 2 VALUATION 10	£ 7,163.33	£ 1,193.89	£ 5,969.44	15/10/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39898-PCSA STAGE 2 VALUATION 10	£ 7,163.33	£ 1,193.89	£ 5,969.44	15/10/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39899-SEPTEMBER PCSA STAGE 2 VALUATION 8	£ 7,163.33	£ 1,193.89	£ 5,969.44	15/10/2025
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	CALL AND LINE RENTAL CHARGES	£ 1,945.78	£ 324.30	£ 1,621.48	08/10/2025
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	LINE RENTAL AND SERVICES	£ 1,945.78	£ 324.30	£ 1,621.48	08/10/2025
WAVENET	ICT SERVICES SWITCHBOARD	TELEPHONES	LINE RENTAL AND SERVICES	£ 23,427.22	£ 3,904.54	£ 19,522.68	08/10/2025
WAVENET	ICT SERVICES GENERAL	IT HARDWARE	LINE RENTAL AND SERVICES	£ 42.10	£ 7.02	£ 35.08	15/10/2025
WAVENET	ICT SERVICES GENERAL	TELEPHONES	LINE RENTAL AND SERVICES CALL CHARGES	£ 23,577.43	£ 3,929.57	£ 19,647.86	15/10/2025
WE DO TENNIS	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 6,400.04	£ 1,066.68	£ 5,333.36	20/10/2025
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	CONSULTANCY	INVESTIGATION WORK	£ 660.00	£ 110.00	£ 550.00	13/10/2025
WEST MIDLANDS EMPLOYERS	PROCUREMENT GENERAL	INVESTIGATION COSTS	JOB EVALUATION - ADHOC FEE	£ 240.00	£ 40.00	£ 200.00	20/10/2025
YOUNEEK PRODUCTIONS LTD	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	PUBLICITY, PROMOTION & ADVERTISING	PROJECT MANAGEMENT AND FACILITATION ACTORS & TRAVEL EXPENSES	£ 3,228.00	£ 538.00	£ 2,690.00	29/10/2025
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR GENERAL FUND INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	HRA EXCESS RECOVERY	£ 1,029.60	£ -	£ 1,029.60	22/10/2025
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR HRA INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	HRA EXCESS RECOVERY	£ 7,042.37	£ -	£ 7,042.37	22/10/2025
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR HRA INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	HRA EXCESS RECOVERY	£ 900.00	£ -	£ 900.00	22/10/2025
			Total	**£ 10,820,637.15**	**£ 1,711,498.87**	**£ 9,109,138.28**	