Warwick District Council

Supplier Payments of £250 or more during November-2025

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

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
365MEDICALSERVICESUK LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	MEDICAL COVER	£ 900.00	£ -	£ 900.00	17/11/2025
365MEDICALSERVICESUK LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	MEDICAL FEES	LEAMINGTON LIGHTS MEDICAL COVER	£ 1,300.00	£ -	£ 1,300.00	24/11/2025
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	39938-HEAT GENERATED FROM WOOD FUEL	£ 1,249.63	£ 208.27	£ 1,041.36	17/11/2025
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	39938-HEAT GENERATED FROM WOOD FUEL	£ 1,498.51	£ 249.75	£ 1,248.76	17/11/2025
AJ GALLAGHER - PROTECTOR	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	PROPERTY INSURANCE	£ 446.64	£ -	£ 446.64	05/11/2025
ALLIANCE LEISURE SERVICES LIMITED	ATHLETICS FACILITY RELOCATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	RIBA STAGE 1-2 FEASIBILITY & CONCEPT DES	£ 8,833.04	£ 1,472.17	£ 7,360.87	10/11/2025
ALLIANCE LEISURE SERVICES LIMITED	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	RIBA STAGE 1 - FEASIBILITY LEISURE CONSULTANT - STRATEGIC LEISURE	£ 12,600.00	£ 2,100.00	£ 10,500.00	19/11/2025
ALTAIR CONSULTANCY & ADVISORY SERVICES LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	SPECIALIST ADVISOR	£ 7,800.00	£ 1,300.00	£ 6,500.00	19/11/2025
ALTAIR CONSULTANCY & ADVISORY SERVICES LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	STRATEGY DEVELOPMENT & SCHOOL SITES PROJ	£ 2,374.26	£ 395.71	£ 1,978.55	19/11/2025
ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE UTILITIES	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER, SEWERAGE & DRAINAGE CHARGES	£ 24,610.49	£ -	£ 24,610.49	26/11/2025
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT ANNUAL DATA RENEWA	£ 3,024.00	£ 504.00	£ 2,520.00	19/11/2025
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT ANNUAL DATA RENEWAL	£ 4,752.00	£ 792.00	£ 3,960.00	19/11/2025
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	OWNFONE ANNUAL AIRTIME RENEWAL	£ 216.00	£ 36.00	£ 180.00	19/11/2025
ARK CONSULTANCY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	GENERAL REPAIRS CONTRACT CONSULTANCY	£ 3,804.00	£ 634.00	£ 3,170.00	10/11/2025
ARK CONSULTANCY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	REVIEW OF REPAIR & MAINTENANCE POLICY	£ 2,825.40	£ 470.90	£ 2,354.50	12/11/2025
ARK CONSULTANCY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	PROCUREMENT SUPPORT	£ 3,344.00	£ 557.33	£ 2,786.67	17/11/2025
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	INFORMAL EXTENSION CHARGES	£ 360.31	£ 60.05	£ 300.26	03/11/2025
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE LEASING	£ 4,349.09	£ 724.85	£ 3,624.24	05/11/2025
ASPYRA LTD	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	VIRTUAL TESTING PROVISION	£ 295.00	£ -	£ 295.00	03/11/2025
ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	COMMITTEE SERVICES GENERAL	PROFESSIONAL SUBS	MEMBERSHIP FEES	£ 297.00	£ 49.50	£ 247.50	03/11/2025
ATKINSREALIS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS	£ 9,187.20	£ 1,531.20	£ 7,656.00	03/11/2025
ATKINSREALIS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	PROFESSIONAL SERVICES	£ 4,240.80	£ 706.80	£ 3,534.00	12/11/2025
ATKINSREALIS	HOUSING REPAIRS - MAJOR 1 GENERAL	CONSULTANCY	STRUCTURAL REPORT	£ 8,616.00	£ 1,436.00	£ 7,180.00	12/11/2025
ATKINSREALIS	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SURVEYS	£ 27,595.80	£ 4,599.30	£ 22,996.50	17/11/2025
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39937-REPAIRS	£ 51,797.90	£ 8,632.99	£ 43,164.91	10/11/2025
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39937-REPAIRS	£ 26,772.10	£ 4,462.02	£ 22,310.08	10/11/2025
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39937-REPAIRS	£ 7,562.69	£ 1,260.45	£ 6,302.24	10/11/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39937-REPAIRS	£ 474,383.74	£ 79,063.33	£ 395,320.41	10/11/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39937-REPAIRS	£ 6,975.13	£ 1,162.53	£ 5,812.60	10/11/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	39937-REPAIRS	£ 254,890.26	£ 42,482.04	£ 212,408.22	10/11/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39802-REPAIRS	£ 29,980.80	£ 4,996.80	£ 24,984.00	05/11/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	39802-REPAIRS	£ 475.00	£ 79.17	£ 395.83	05/11/2025
BAYDALE CONTROL SYSTEMS	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39802-REPAIRS	£ 174.36	£ 29.06	£ 145.30	05/11/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39802-REPAIRS	£ 22,890.96	£ 3,815.17	£ 19,075.79	05/11/2025
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39945-CHARGEABLE REPAIRS & MAINTENANCE CHARGES	£ 22,397.14	£ 3,732.86	£ 18,664.28	17/11/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	39945-CHARGEABLE REPAIRS & MAINTENANCE CHARGES	£ 475.00	£ 79.17	£ 395.83	17/11/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39945-CHARGEABLE REPAIRS & MAINTENANCE CHARGES	£ 22,129.36	£ 3,688.24	£ 18,441.12	17/11/2025
BEECHWOOD TREES AND LANDSCAPES LTD	ASSET MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	LANDSCAPING SERVICES	£ 354.00	£ 59.00	£ 295.00	03/11/2025
BELL GROUP LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39929-CYCLICAL PAINTING 2023-2024	£ 2,695.24	£ 449.21	£ 2,246.03	03/11/2025
BELL GROUP LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39933-WDC PROJECT WORKS	£ 6,705.60	£ 1,117.60	£ 5,588.00	05/11/2025
BELL GROUP LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39942-WDC PROJECT WORKS	£ 2,787.62	£ 464.61	£ 2,323.01	05/11/2025
BELL GROUP LTD	SUSPENSE SUSPENSE	SUSPENSE	39949 - CYCLICAL PAINTING	£ 5,326.75	£ 887.79	£ 4,438.96	10/11/2025
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 1,600.01	£ 266.67	£ 1,333.34	03/11/2025
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	£ -	03/11/2025
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 34,075.01	£ 5,679.17	£ 28,395.84	05/11/2025
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	£ -	05/11/2025
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 200.00	£ 33.33	£ 166.67	10/11/2025
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 32,775.00	£ 5,462.50	£ 27,312.50	12/11/2025
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 750.00	£ 125.00	£ 625.00	17/11/2025
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 30,850.01	£ 5,141.67	£ 25,708.34	19/11/2025
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	£ -	19/11/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 295.03	£ 49.17	£ 245.86	03/11/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 397.81	£ 397.81	£ -	03/11/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 873.14	£ 873.14	£ -	03/11/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 451.00	£ 451.00	£ -	10/11/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 42.22	£ 7.04	£ 35.18	12/11/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 360.00	£ 60.00	£ 300.00	12/11/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 489.83	£ 489.83	£ -	12/11/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 887.31	£ 887.31	£ -	12/11/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 248.89	£ 248.89	£ -	17/11/2025
BRISTOW & SUTOR	CAR PARKS GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY PARKING FEES	£ 620.01	£ 570.69	£ 49.32	19/11/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 501.82	£ 83.64	£ 418.18	19/11/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 1,269.60	£ 1,269.60	£ -	19/11/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 180.43	£ 30.07	£ 150.36	26/11/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 1,111.35	£ 1,111.35	£ -	26/11/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 2.75	£ 2.75	£ -	26/11/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 710.21	£ 710.21	£ -	26/11/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 716.39	£ 34.12	£ 682.27	03/11/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 230.60	£ 10.98	£ 219.62	03/11/2025
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ 0.01	£ 0.01	£ -	03/11/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 17.46	£ 0.84	£ 16.62	05/11/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 0.85	£ 0.04	£ 0.81	05/11/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 218.85	£ 10.43	£ 208.42	17/11/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 59.80	£ 2.86	£ 56.94	17/11/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 32.00	£ 1.52	£ 30.48	24/11/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 61.88	£ 2.94	£ 58.94	24/11/2025
BRITISH STANDARDS INSTITUTION	BUILDING SURVEYING & CONSTRUCTION GENERAL	PAYMENTS TO MAIN CONTRACTOR	BSI SUBSCRIBING MEMBERSHIP	£ 1,503.60	£ 250.60	£ 1,253.00	26/11/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	GENERAL VALUATION CONSULTANCY	£ 1,440.00	£ 240.00	£ 1,200.00	03/11/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE & CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	05/11/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE	£ 7,200.00	£ 1,200.00	£ 6,000.00	19/11/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE & CONSULTANCY	£ 3,600.00	£ 600.00	£ 3,000.00	19/11/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	VALUATION ADVICE & CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	19/11/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	GENERAL VALUATION CONSULTANCY	£ 5,403.78	£ 900.63	£ 4,503.15	24/11/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATION CONSULTANCY	£ 3,060.00	£ 510.00	£ 2,550.00	26/11/2025
BULLIVANT MEDIA LTD	ELECTIONS ELECTORAL REGISTRATION	OTHER EXPENSES	COMMUNITY GOVERNANCE REVIEW	£ 403.20	£ 67.20	£ 336.00	12/11/2025
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	PVC BANNERS WITH EYELETS	£ 96.00	£ 16.00	£ 80.00	17/11/2025
BUYPRINT.TODAY LTD	CAR PARKS ST PETERS	PURCHASE OF SIGNS	VINYL STICKERS	£ 48.00	£ 8.00	£ 40.00	19/11/2025
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	PULL UPS	£ 141.60	£ 23.60	£ 118.00	24/11/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING	£ 408.26	£ 68.04	£ 340.22	05/11/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING	£ 1,070.94	£ 178.49	£ 892.45	05/11/2025
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	39943-BULK PROPANE & CLIMATE CHANGE LEVY STG CHRG CAP	£ 8,641.85	£ 1,440.31	£ 7,201.54	05/11/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	ELIZA S, EU/UK, RSIM ,ENZO NECKLACE CLIP	£ 5,472.00	£ 912.00	£ 4,560.00	05/11/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION	£ 6,288.00	£ 1,048.00	£ 5,240.00	10/11/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	EQUIPMENTS	£ 8,940.00	£ 1,490.00	£ 7,450.00	19/11/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 7,517.72	£ 1,252.95	£ 6,264.77	19/11/2025
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES	£ 1,581.62	£ 263.60	£ 1,318.02	26/11/2025
CENTRAL MAILING SERVICES LTD	TENANT DEVELOPMENT GENERAL	POSTAGE	ANNUAL REPORT	£ 1,826.69	£ 304.45	£ 1,522.24	05/11/2025
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	MAIL HYGIENE SOLUTION	£ 921.60	£ 153.60	£ 768.00	03/11/2025
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 1,710.00	£ -	£ 1,710.00	12/11/2025
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,250.00	£ -	£ 2,250.00	17/11/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CORPORATE CLEANING INTERNAL	£ 323.76	£ 53.96	£ 269.80	03/11/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUNDS MAINTENANCE - CONTRACT	CORPORATE CLEANING INTERNAL	£ 323.76	£ 53.96	£ 269.80	03/11/2025
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 8,190.40	£ 1,365.06	£ 6,825.34	03/11/2025
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 6,404.50	£ 1,067.42	£ 5,337.08	03/11/2025
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 85,708.10	£ 14,284.68	£ 71,423.42	03/11/2025
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 3,555.28	£ 592.54	£ 2,962.74	03/11/2025
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 3,498.40	£ 583.06	£ 2,915.34	03/11/2025
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 8,446.06	£ 1,407.68	£ 7,038.38	03/11/2025
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 14,647.68	£ 2,441.28	£ 12,206.40	03/11/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 9,061.54	£ 1,510.26	£ 7,551.28	03/11/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 57,786.38	£ 9,631.06	£ 48,155.32	03/11/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CORPORATE CLEANING INTERNAL	£ 323.76	£ 53.96	£ 269.80	03/11/2025
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CORPORATE CLEANING INTERNAL	£ 0.04	£ 0.04	£ -	03/11/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	PUBLIC CONVENIENCES CLEANING	£ 161.88	£ 26.98	£ 134.90	10/11/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUNDS MAINTENANCE - CONTRACT	PUBLIC CONVENIENCES CLEANING	£ 161.88	£ 26.98	£ 134.90	10/11/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL FACILITIES	HIRED SERVICES	CORPORATE CLEANING INTERNAL	£ 23.20	£ 3.87	£ 19.33	10/11/2025
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	PUBLIC CONVENIENCES CLEANING	£ 4,095.20	£ 682.53	£ 3,412.67	10/11/2025
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	PUBLIC CONVENIENCES CLEANING	£ 3,202.25	£ 533.71	£ 2,668.54	10/11/2025
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	PUBLIC CONVENIENCES CLEANING	£ 42,753.25	£ 7,125.54	£ 35,627.71	10/11/2025
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	PUBLIC CONVENIENCES CLEANING	£ 1,777.64	£ 296.27	£ 1,481.37	10/11/2025
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	PUBLIC CONVENIENCES CLEANING	£ 1,749.20	£ 291.53	£ 1,457.67	10/11/2025
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	PUBLIC CONVENIENCES CLEANING	£ 4,223.03	£ 703.84	£ 3,519.19	10/11/2025
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	PUBLIC CONVENIENCES CLEANING	£ 7,323.84	£ 1,220.64	£ 6,103.20	10/11/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	PUBLIC CONVENIENCES CLEANING	£ 4,530.77	£ 755.13	£ 3,775.64	10/11/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	PUBLIC CONVENIENCES CLEANING	£ 28,893.19	£ 4,815.53	£ 24,077.66	10/11/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	PUBLIC CONVENIENCES CLEANING	£ 161.88	£ 26.98	£ 134.90	10/11/2025
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PUBLIC CONVENIENCES CLEANING	£ 0.02	£ 0.02	£ -	10/11/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CORPORATE CLEANING INTERNAL	£ 12.88	£ 2.15	£ 10.73	17/11/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL FACILITIES	HIRED SERVICES	CORPORATE CLEANING INTERNAL	£ 2.03	£ 0.34	£ 1.69	19/11/2025
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	MONTH CLEAN	£ 67.20	£ 11.20	£ 56.00	19/11/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 2,424.42	£ 404.07	£ 2,020.35	10/11/2025
CIVICA UK LTD	REVENUES GENERAL	IT SOFTWARE	SMS TOKENS	£ 318.00	£ 53.00	£ 265.00	05/11/2025
CIVICA UK LTD	BENEFITS GENERAL	IT SOFTWARE	DWP IT PAYMENTS	£ 1,058.44	£ 176.41	£ 882.03	19/11/2025
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	ROAD CLOSURES	£ 916.61	£ 152.77	£ 763.84	17/11/2025
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TRAFFIC MANAGEMENT AND MARSHALS	£ 493.15	£ 82.19	£ 410.96	17/11/2025
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TRAFFIC MARSHALS AND TM	£ 1,061.59	£ 176.93	£ 884.66	17/11/2025
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TRAFFIC MANAGEMENT	£ 1,161.72	£ 193.62	£ 968.10	17/11/2025
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	SUPPLY OF BARRIERS FOR XMAS TREE	£ 1,290.00	£ 215.00	£ 1,075.00	26/11/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 201.60	£ 33.60	£ 168.00	03/11/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 1,302.00	£ 217.00	£ 1,085.00	19/11/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 714.00	£ 119.00	£ 595.00	24/11/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 654.00	£ 109.00	£ 545.00	26/11/2025
CLICK4ASSISTANCE LIMITED	ASSET MANAGEMENT GENERAL	IT SOFTWARE	ANNUAL LICENCE SUBSCRIPTION	£ 287.28	£ 47.88	£ 239.40	19/11/2025
CLICK4ASSISTANCE LIMITED	WARWICK RESPONSE CONTROL CENTRE	PUBLICITY, PROMOTION & ADVERTISING	ANNUAL LICENCE SUBSCRIPTION	£ 574.56	£ 95.76	£ 478.80	19/11/2025
COLLEGE OF POLICING LIMITED	CIVIL CONTINGENCIES GENERAL	TRAINING	TRAINING COURSE	£ 2,404.50	£ -	£ 2,404.50	24/11/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VASE PLAQUE	£ 235.20	£ 39.20	£ 196.00	03/11/2025
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	SANCTUM 2000 PLAQUE	£ 204.00	£ 34.00	£ 170.00	17/11/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,573.00	£ 595.50	£ 2,977.50	03/11/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	03/11/2025
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,965.34	£ 660.89	£ 3,304.45	03/11/2025
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 6,499.26	£ 1,083.21	£ 5,416.05	03/11/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	03/11/2025
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	03/11/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	03/11/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	03/11/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 3,390.66	£ 565.11	£ 2,825.55	05/11/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 11,202.62	£ 1,867.11	£ 9,335.51	05/11/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 29,038.40	£ 4,839.76	£ 24,198.64	05/11/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.02	£ 0.02	£ -	05/11/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.05	£ 0.05	£ -	05/11/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,597.00	£ 599.50	£ 2,997.50	10/11/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	10/11/2025
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 6,499.26	£ 1,083.21	£ 5,416.05	10/11/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	10/11/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 3,216.79	£ 536.13	£ 2,680.66	10/11/2025
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	10/11/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ -	£ -	£ -	10/11/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	12/11/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 1,615.61	£ 269.27	£ 1,346.34	12/11/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	12/11/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	17/11/2025
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 11,037.17	£ 1,839.53	£ 9,197.64	17/11/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 3,260.26	£ 543.38	£ 2,716.88	17/11/2025
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	17/11/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	17/11/2025
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	19/11/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 7,170.00	£ 1,195.00	£ 5,975.00	24/11/2025
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 9,098.97	£ 1,516.50	£ 7,582.47	24/11/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 3,216.80	£ 536.13	£ 2,680.67	24/11/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 1,470.24	£ 245.04	£ 1,225.20	24/11/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ -	£ -	£ -	24/11/2025
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39944-GAS AUDITING QC AUDITS OCTOBER 2025	£ 1,472.60	£ 245.40	£ 1,227.20	17/11/2025
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39963-ELECTRICAL POST INSPECTION AUDITS	£ 374.40	£ 62.40	£ 312.00	19/11/2025
COVENTRY & WARWICKSHIRE CHAMPIONS	ECONOMIC DEVELOPMENT GENERAL	LICENCES EXPENDITURE	CW CHAMPIONS MEMBERSHIP	£ 1,680.00	£ 280.00	£ 1,400.00	26/11/2025
CRP TRAINING LTD	WARWICK RESPONSE CONTROL CENTRE	TRAINING	FIRST AID TRAINNG	£ 1,465.00	£ -	£ 1,465.00	03/11/2025
CYCLESCHEME LTD	SHORT TERM DEBTORS CYCLE TO WORK SCHEME	EXPENDITURE . INCOME IN YEAR	BIKES AND OTHER EQUIPMENT	£ 760.00	£ 120.83	£ 639.17	10/11/2025
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	39951-COMMERCIAL WORKS	£ 32,760.00	£ 5,460.00	£ 27,300.00	10/11/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	39951-COMMERCIAL WORKS	£ 909.54	£ 151.60	£ 757.94	10/11/2025
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GAS	39951-COMMERCIAL WORKS	£ 468.71	£ 78.12	£ 390.59	10/11/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	39951-COMMERCIAL WORKS	£ 76.02	£ 12.67	£ 63.35	10/11/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GAS	39951-COMMERCIAL WORKS	£ 2,286.83	£ 381.14	£ 1,905.69	10/11/2025
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	39951-COMMERCIAL WORKS	£ 152.03	£ 25.34	£ 126.69	10/11/2025
D & K HEATING SERVICES LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39951-COMMERCIAL WORKS	£ 3,598.68	£ 599.78	£ 2,998.90	10/11/2025
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39954 - VALUATION COSTS FOR HOUSING	£ 164,530.38	£ 27,421.66	£ 137,108.72	19/11/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39954 - VALUATION COSTS FOR HOUSING	£ 87,623.80	£ 14,603.79	£ 73,020.01	19/11/2025
DARRALL & DODD PRINT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	PRINTING	SPECIALIST PRINT	£ 3,537.60	£ 589.60	£ 2,948.00	17/11/2025
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE FOR PARKING SERVICE	£ 625.26	£ 104.21	£ 521.05	12/11/2025
DCBL	PRIVATE SECTOR HOUSING GENERAL	LEGAL FEES	LEGAL SUPPORT WITH ENFORCEMENT	£ 4,134.00	£ 689.00	£ 3,445.00	19/11/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39900-VARIOUS WORKS	£ 28,144.45	£ 4,690.51	£ 23,453.94	17/11/2025
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39900-VARIOUS WORKS	£ 325.34	£ 54.21	£ 271.13	17/11/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	39900-VARIOUS WORKS	£ 214,501.40	£ 35,747.94	£ 178,753.46	17/11/2025
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	39967 - COMPLETED WORKS	£ 99.02	£ 16.50	£ 82.52	19/11/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39967 - COMPLETED WORKS	£ 398.81	£ 66.47	£ 332.34	19/11/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - ELECTRICAL	39967 - COMPLETED WORKS	£ 565.02	£ 94.17	£ 470.85	19/11/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTRICAL	39967 - COMPLETED WORKS	£ 304.40	£ 50.74	£ 253.66	19/11/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTRICAL	39967 - COMPLETED WORKS	£ 49.51	£ 8.25	£ 41.26	19/11/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - ELECTRICAL	39967 - COMPLETED WORKS	£ 86.87	£ 14.48	£ 72.39	19/11/2025
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTRICAL	39967 - COMPLETED WORKS	£ 49.51	£ 8.25	£ 41.26	19/11/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTRICAL	39967 - COMPLETED WORKS	£ 216.88	£ 36.15	£ 180.73	19/11/2025
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTRICAL	39967 - COMPLETED WORKS	£ 5,068.31	£ 844.72	£ 4,223.59	19/11/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - LIGHTING	39967 - COMPLETED WORKS	£ 50.71	£ 8.45	£ 42.26	19/11/2025
DODD GROUP (MIDLANDS) LTD.	SUSPENSE SUSPENSE	SUSPENSE	39967 - COMPLETED WORKS	£ 99.02	£ 16.50	£ 82.52	19/11/2025
DSM DEMOLITION LIMITED	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEMOLITION SERVICES	£ 466,361.77	£ 77,726.96	£ 388,634.81	26/11/2025
EA-RS SOLUTIONS LTD T/A EA-RS	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	39958-VARIOUS WORKS AT PUMP ROOMS & VICTORIA PARK BOWLS PAVILLI	£ 84.00	£ 14.00	£ 70.00	17/11/2025
EA-RS SOLUTIONS LTD T/A EA-RS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39958-VARIOUS WORKS AT PUMP ROOMS & VICTORIA PARK BOWLS PAVILLI	£ 363.50	£ 60.58	£ 302.92	17/11/2025
EHB COMMERCIAL LTD T/A EHB REEVES	ENTERPRISE DEVELOPMENT THE DEPOT	PUBLICITY, PROMOTION & ADVERTISING	MARKETING	£ 600.00	£ 100.00	£ 500.00	17/11/2025
EHB COMMERCIAL LTD T/A EHB REEVES	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	CHARTERED SURVEYOR & PROPERTY CONSULTANT	£ 420.00	£ 70.00	£ 350.00	19/11/2025
EIBE PLAY LTD	CASTLE FARM PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PLAYGROUND EQUIPMENT-INSTALL, INSPECT	£ 153,805.43	£ 25,634.24	£ 128,171.19	05/11/2025
ELECTRICAL INNOVATIONS (DERBY) LTD	LOW COST LOW CARBON PROJECT JUBILEE HOUSE	REPAIR & MAINTENANCE - GENERAL	INSTALLATION OF SOLAR MONITORING	£ 1,054.67	£ 175.78	£ 878.89	19/11/2025
ENVIRONMENT AGENCY	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	WATER ABSTRACTION CHARGE	£ 253.00	£ -	£ 253.00	03/11/2025
ETAGE LTD	BACKUP SOLUTION CAPITAL GENERAL	EQUIPMENT - COMPUTERS	VEEAM DATA CLOUD 365 FLEX BUNDLE	£ 8,426.40	£ 1,404.40	£ 7,022.00	03/11/2025
ETAGE LTD	BACKUP SOLUTION CAPITAL GENERAL	EQUIPMENT - COMPUTERS	VEEAM O365 LICENSES	£ 402.24	£ 67.04	£ 335.20	03/11/2025
ETAGE LTD	ICT SERVICES GENERAL	IT SOFTWARE	VEEAM CORE LICENSES	£ 15,074.40	£ 2,512.40	£ 12,562.00	03/11/2025
ETAGE LTD	ICT SERVICES GENERAL	IT SOFTWARE	VMWARE SUBSCRIPTION	£ 22,934.40	£ 3,822.40	£ 19,112.00	03/11/2025
E-TEC BUSINESS SERVICES LTD	AUDIT, RISK & INSURANCE INTERNAL AUDIT	AUDIT FEE	PROVISION OF IT AUDIT SERVICES	£ 3,264.00	£ 544.00	£ 2,720.00	05/11/2025
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	TRIPPED ABC FAN	£ 1,217.21	£ 202.87	£ 1,014.34	26/11/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE PROJ MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	03/11/2025
FARM SERVICES LTD	CASTLE FARM PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LAND DRAINAGE AT CASTLE FARM	£ 25,444.92	£ 4,240.82	£ 21,204.10	12/11/2025
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	39966-OCTOBER 2025 CONTRACT WORKS	£ 160.24	£ 26.71	£ 133.53	17/11/2025
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39966-OCTOBER 2025 CONTRACT WORKS	£ 37.01	£ 6.17	£ 30.84	17/11/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	39966-OCTOBER 2025 CONTRACT WORKS	£ 37.39	£ 6.23	£ 31.16	17/11/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39966-OCTOBER 2025 CONTRACT WORKS	£ 67.66	£ 11.28	£ 56.38	17/11/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39966-OCTOBER 2025 CONTRACT WORKS	£ 85.98	£ 14.33	£ 71.65	17/11/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	39966-OCTOBER 2025 CONTRACT WORKS	£ 61.72	£ 10.29	£ 51.43	17/11/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39966-OCTOBER 2025 CONTRACT WORKS	£ 1,178.97	£ 196.49	£ 982.48	17/11/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	39966-OCTOBER 2025 CONTRACT WORKS	£ 680.21	£ 113.37	£ 566.84	17/11/2025
FIRE SAFE SERVICES LTD	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39966-OCTOBER 2025 CONTRACT WORKS	£ 79.86	£ 13.31	£ 66.55	17/11/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	39966-OCTOBER 2025 CONTRACT WORKS	£ 72.78	£ 12.13	£ 60.65	17/11/2025
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	39966-OCTOBER 2025 CONTRACT WORKS	£ 46.70	£ 7.78	£ 38.92	17/11/2025
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	39966-OCTOBER 2025 CONTRACT WORKS	£ 35.60	£ 5.93	£ 29.67	17/11/2025
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	39966-OCTOBER 2025 CONTRACT WORKS	£ 55.51	£ 9.25	£ 46.26	17/11/2025
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39966-OCTOBER 2025 CONTRACT WORKS	£ 367.83	£ 61.31	£ 306.52	17/11/2025
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39966-OCTOBER 2025 CONTRACT WORKS	£ 410.05	£ 68.34	£ 341.71	17/11/2025
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39966-OCTOBER 2025 CONTRACT WORKS	£ 6,315.77	£ 1,052.63	£ 5,263.14	17/11/2025
FORTRESS RECYCLING AND RESOURCE MANAGEMENT LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	WASTE MANAGEMENT COMMONWEALTH GAMES	£ 323.95	£ 53.99	£ 269.96	24/11/2025
FORTRESS RECYCLING AND RESOURCE MANAGEMENT LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	WASTE MANAGEMENT	£ 331.15	£ 55.19	£ 275.96	26/11/2025
FRANK WHITTLE PARTNERSHIP LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	STADIUM/MASTERPLN	£ 7,820.40	£ 1,303.40	£ 6,517.00	12/11/2025
G. MCVEIGH & CO. LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39916-REPAIR WORKS VALUATION NO-63	£ 31,281.31	£ 5,213.55	£ 26,067.76	03/11/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39916-REPAIR WORKS VALUATION NO-63	£ 23,143.04	£ 3,857.17	£ 19,285.87	03/11/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39916-REPAIR WORKS VALUATION NO-63	£ 11,107.47	£ 1,851.25	£ 9,256.22	03/11/2025
G.B. SPORT & LEISURE UK LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT SPARES	£ 3,472.14	£ 578.69	£ 2,893.45	03/11/2025
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	TELEPHONES	GAMMA SIP INVOICE 10/11/25 CALL CHARGES UP TO 31-OCT-2025	£ 1,405.97	£ 234.33	£ 1,171.64	19/11/2025
GODIVA CARPETS LIMITED	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	REPAIR & MAINTENANCE - GENERAL	CARPET FITTING	£ 1,446.95	£ 241.16	£ 1,205.79	05/11/2025
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	HYGIENE SERVICE	£ 9.01	£ 1.50	£ 7.51	03/11/2025
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	CLEANING SERVICE	£ 494.36	£ 82.39	£ 411.97	03/11/2025
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CARPET CLEAN	£ 240.00	£ 40.00	£ 200.00	19/11/2025
GRAPHIC ARTS GROUP	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	PRINTED SIGNAGE	£ 1,005.19	£ 167.53	£ 837.66	03/11/2025
GRAPHIC ARTS GROUP	ROUGH SLEEPING INITIATIVE GENERAL	PRINTING	PRINTED SIGNAGE	£ 234.00	£ 39.00	£ 195.00	10/11/2025
GRAPHIC ARTS GROUP	ROUGH SLEEPING INITIATIVE GENERAL	PRINTING	SOFTSHELL JACKETS	£ 234.00	£ 39.00	£ 195.00	10/11/2025
GRAPHIC ARTS GROUP	CAR PARKS GENERAL	EQUIPMENT FURNITURE & MATERIALS	NP PAYMENT QR CODES SIGN	£ 342.84	£ 57.14	£ 285.70	19/11/2025
GRESHAM OFFICE FURNITURE LTD	DEVELOPMENT DEVELOPMENT CONTROL	EQUIPMENT FURNITURE & MATERIALS	OFFICE FURNITURE	£ 598.86	£ 99.81	£ 499.05	12/11/2025
HANDSHAKE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 8,759.10	£ 1,459.85	£ 7,299.25	03/11/2025
HANDSHAKE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 11,301.66	£ 1,883.61	£ 9,418.05	12/11/2025
HELPING HANDS COMMUNITY PROJECT	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	ROOM HIRE	£ 390.00	£ -	£ 390.00	12/11/2025
HQN LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSUMER REGULATION SUPPORT	£ 498.00	£ 83.00	£ 415.00	05/11/2025
HQN LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	SUBSCRIPTIONS OTHER	PROFESSIONAL SUBSCRIPTIONS	£ 7,860.00	£ 1,310.00	£ 6,550.00	19/11/2025
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39915-LAS & MINOR WORKS	£ 153,664.22	£ 25,610.73	£ 128,053.49	03/11/2025
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39917-MULTIPLE BATHROOM REFURBISHMENTS	£ 31,434.47	£ 5,239.08	£ 26,195.39	03/11/2025
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 1,432.80	£ 238.80	£ 1,194.00	03/11/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 537.30	£ 89.55	£ 447.75	05/11/2025
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 716.40	£ 119.40	£ 597.00	17/11/2025
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 608.94	£ 101.49	£ 507.45	19/11/2025
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 9,286.72	£ 1,547.79	£ 7,738.93	03/11/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	STREET CLEANING	£ 13,291.22	£ 2,215.20	£ 11,076.02	03/11/2025
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 38,626.61	£ 6,437.77	£ 32,188.84	03/11/2025
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	STREET CLEANING	£ 372,698.59	£ 62,116.43	£ 310,582.16	03/11/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	STREET CLEANING	£ 11,894.36	£ 1,982.39	£ 9,911.97	03/11/2025
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 22,174.60	£ 3,695.77	£ 18,478.83	03/11/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 85,032.64	£ 14,172.11	£ 70,860.53	03/11/2025
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 7,471.94	£ 1,245.32	£ 6,226.62	03/11/2025
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 8,678.94	£ 1,446.49	£ 7,232.45	03/11/2025
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 1,439.36	£ 239.89	£ 1,199.47	03/11/2025
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 19,018.67	£ 3,169.78	£ 15,848.89	03/11/2025
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 3,631.50	£ 605.25	£ 3,026.25	03/11/2025
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	GROUNDS MAINTENANCE	£ 74.40	£ 12.40	£ 62.00	03/11/2025
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	03/11/2025
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	STREET CLEANING	£ 2,251.25	£ 375.21	£ 1,876.04	03/11/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	STREET CLEANING	£ 1,429.82	£ 238.30	£ 1,191.52	03/11/2025
IDVERDE	CLIMATE EMERGENCY BIODIVERSITY	PURCHASE OF AGRICULTURAL GOODS	MATERIAL SPEND	£ 18,000.00	£ 3,000.00	£ 15,000.00	10/11/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIAL SPEND	£ 11,726.17	£ 1,954.36	£ 9,771.81	10/11/2025
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 9,286.72	£ 1,547.79	£ 7,738.93	26/11/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	STREET CLEANING	£ 13,291.22	£ 2,215.20	£ 11,076.02	26/11/2025
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 38,626.61	£ 6,437.77	£ 32,188.84	26/11/2025
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	STREET CLEANING	£ 197,211.84	£ 32,868.64	£ 164,343.20	26/11/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	STREET CLEANING	£ 11,894.36	£ 1,982.39	£ 9,911.97	26/11/2025
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 22,174.60	£ 3,695.77	£ 18,478.83	26/11/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 85,032.64	£ 14,172.11	£ 70,860.53	26/11/2025
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 7,471.94	£ 1,245.32	£ 6,226.62	26/11/2025
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 8,678.94	£ 1,446.49	£ 7,232.45	26/11/2025
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 1,439.36	£ 239.89	£ 1,199.47	26/11/2025
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 19,018.67	£ 3,169.78	£ 15,848.89	26/11/2025
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 3,631.50	£ 605.25	£ 3,026.25	26/11/2025
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	STREET CLEANING	£ 2,251.25	£ 375.21	£ 1,876.04	26/11/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	STREET CLEANING	£ 1,429.82	£ 238.30	£ 1,191.52	26/11/2025
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER CHARGES	£ 4.23	£ -	£ 4.23	03/11/2025
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER SUPPLY CHARGES	£ 49.44	£ -	£ 49.44	03/11/2025
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER & WASTE	£ 514.18	£ -	£ 514.18	05/11/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER CHARGES	£ 120.81	£ -	£ 120.81	10/11/2025
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER CHARGES	£ 333.64	£ -	£ 333.64	17/11/2025
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER & WASTE	£ 637.70	£ -	£ 637.70	19/11/2025
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER CHARGES	£ 222.02	£ -	£ 222.02	19/11/2025
INFORM HOLDINGS LTD	REVENUES GENERAL	HIRED SERVICES	RV FINDER	£ 4,560.00	£ 760.00	£ 3,800.00	12/11/2025
INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING & REGISTRATION GENERAL	TRAINING	NATIONAL TRAINING CONFERENCE	£ 268.80	£ 44.80	£ 224.00	05/11/2025
INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING & REGISTRATION GENERAL	TRAINING	NATIONAL TRAINING CONFERENCE	£ 268.80	£ 44.80	£ 224.00	12/11/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39925-DOMESTIC REPAIRS	£ 9,668.00	£ 1,611.33	£ 8,056.67	03/11/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39921-REPAIRS	£ 1,059.13	£ 176.52	£ 882.61	03/11/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39925-DOMESTIC REPAIRS	£ 24,983.00	£ 4,163.84	£ 20,819.16	03/11/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39955-REPAIRS	£ 1,785.60	£ 297.60	£ 1,488.00	17/11/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39956-REPAIRS	£ 11,068.07	£ 1,844.68	£ 9,223.39	17/11/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39955-REPAIRS	£ 2,855.94	£ 475.99	£ 2,379.95	17/11/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39956-REPAIRS	£ 16,001.37	£ 2,666.89	£ 13,334.48	17/11/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39962-REPAIRS	£ 650.18	£ 108.36	£ 541.82	24/11/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39962-REPAIRS	£ 46,920.78	£ 7,820.08	£ 39,100.70	24/11/2025
J&B ELECTRICAL CONTRACTORS LTD	CAR PARKS ST PETERS	IT HARDWARE	DATA WORKS	£ 1,362.30	£ 227.05	£ 1,135.25	19/11/2025
J&B ELECTRICAL CONTRACTORS LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	INSTALLATION OF DATA CABLES	£ 2,191.01	£ 365.17	£ 1,825.84	19/11/2025
JADU CREATIVE LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	CRM SOFTWARE	£ 38,291.51	£ 6,381.92	£ 31,909.59	05/11/2025
JADU CREATIVE LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CRM SOFTWARE	-£ 0.01	-£ 0.01	£ -	05/11/2025
JNP GROUP CONSULTING ENGINNERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL CHECKS FOR OCTOBER 2025	£ 576.00	£ 96.00	£ 480.00	17/11/2025
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	ONE HALF-DAY WORKSHOP & TRAIN FARE	£ 520.38	£ 86.73	£ 433.65	03/11/2025
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 3,600.00	£ -	£ 3,600.00	17/11/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	REPAIR & MAINTENANCE - GENERAL	CARPET SUPPLY & FITTING	£ 1,326.02	£ 221.00	£ 1,105.02	05/11/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPET SUPPLY & FITTING	£ 0.01	£ 0.01	£ -	05/11/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	REPAIR & MAINTENANCE - GENERAL	CARPETS SUPPLY & FITTING	£ 1,988.99	£ 331.50	£ 1,657.49	10/11/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPETS SUPPLY & FITTING	£ 0.01	£ 0.01	£ -	10/11/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	REPAIR & MAINTENANCE - GENERAL	CARPETS SUPPLY & FITTING	£ 2,511.90	£ 418.65	£ 2,093.25	12/11/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPETS SUPPLY & FITTING	£ 0.03	£ 0.03	£ -	12/11/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	REPAIR & MAINTENANCE - GENERAL	CARPET SUPPLY & FITTING	£ 1,689.98	£ 281.66	£ 1,408.32	17/11/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPET SUPPLY & FITTING	£ 0.02	£ 0.02	£ -	17/11/2025
KEYSTONE PROJECT SOLUTIONS	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PROGRAMME MANAGEMENT SUPPORT	£ 9,300.00	£ 1,550.00	£ 7,750.00	05/11/2025
KIER CONSTRUCTION LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE-WDC ABBEY FIELDS	£ 1,844,832.25	£ 307,472.04	£ 1,537,360.21	26/11/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	MOBILE PATROLS SERVICES	£ 2,232.00	£ 372.00	£ 1,860.00	05/11/2025
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	SECURITY SERVICES	£ 16,516.80	£ 2,752.80	£ 13,764.00	05/11/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 32,087.23	£ 5,347.87	£ 26,739.36	10/11/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 32,087.23	£ 5,347.87	£ 26,739.36	10/11/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 32,087.23	£ 5,347.87	£ 26,739.36	10/11/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 32,087.23	£ 5,347.87	£ 26,739.36	10/11/2025
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WAKING WATCH	-£ 0.24	-£ 0.24	£ -	10/11/2025
KINTO UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	ELECTRIC VAN LEASE	£ 6,756.21	£ 1,126.04	£ 5,630.17	19/11/2025
LDA DESIGN CONSULTING LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PROFESSIONAL FEES	£ 11,400.83	£ 1,900.14	£ 9,500.69	05/11/2025
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE BAR & CATERING	EQUIPMENT FURNITURE & MATERIALS	SECURITY - GENERAL	£ 337.99	£ 56.33	£ 281.66	10/11/2025
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	MOTORING OFFENCES/FINES	£ 10.00	£ -	£ 10.00	03/11/2025
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE VOLKSWAGEN CADDY	£ 285.00	£ 47.50	£ 237.50	17/11/2025
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE	£ 285.00	£ 47.50	£ 237.50	19/11/2025
LIFE NOW COACHING LTD	HUMAN RESOURCES HR EQUALITIES	TRAINING	TRAINING ON MENOPAUSE AWARENESS	£ 1,600.00	£ -	£ 1,600.00	26/11/2025
LIL BILL LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW FOR THE ROYAL SPA CENTRE	£ 720.00	£ 120.00	£ 600.00	05/11/2025
LYRECO UK LTD	HUMAN RESOURCES CORPORATE TRAINING	HOSPITALITY	STATIONARY SUPPLIES	£ 49.90	£ -	£ 49.90	05/11/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY	£ 730.29	£ 121.72	£ 608.57	05/11/2025
MA WRK LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 3,000.00	£ -	£ 3,000.00	19/11/2025
MACE LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES RIBA 5	£ 19,601.53	£ 3,266.92	£ 16,334.61	10/11/2025
MAREVA CONSERVATION LIMITED	CORPORATE PLANNED PREVENTATIVE & MAINTENANCE (PPM) OPEN SPACES	PLANNED & PREVENTATIVE MAINTENANCE	CONSERVATION REPAIR WORK	£ 990.00	£ -	£ 990.00	03/11/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 196.99	£ 32.83	£ 164.16	03/11/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	LANDSCAPE SERVICES	£ 678.37	£ 21.59	£ 656.78	03/11/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 201.23	£ 33.54	£ 167.69	10/11/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 985.05	£ 164.17	£ 820.88	19/11/2025
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 13,104.00	£ 444.00	£ 12,660.00	12/11/2025
MET FILM DISTRIBUTION LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	SUPPLY OF FILMS	£ 360.00	£ 60.00	£ 300.00	17/11/2025
METRIC GROUP LTD	CAR PARKS GENERAL	HIRED SERVICES	PARKING MACHINES	£ 5,883.16	£ 980.53	£ 4,902.63	17/11/2025
METRIC GROUP LTD	CAR PARKS GENERAL	PURCHASE OF EQUIPMENT	PARKING MACHINES	£ 41.46	£ 6.91	£ 34.55	17/11/2025
METRIC GROUP LTD	CAR PARKS GENERAL	PURCHASE OF EQUIPMENT	PARKING MACHINES	£ 1,131.60	£ 188.60	£ 943.00	26/11/2025
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYERS AGENT SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	17/11/2025
MICHAEL DYSON ASSOCIATES LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	CLERK OF WORKS SERVICES	£ 2,425.00	£ 404.17	£ 2,020.83	19/11/2025
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CDM PRINCIPAL DESIGNER SERVICES	£ 1,310.40	£ 218.40	£ 1,092.00	26/11/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 368.05	£ 61.34	£ 306.71	05/11/2025
MIDDLEMARCH ENVIRONMENTAL LTD	CAR PARKS COVENT GARDEN	SURVEYS	NESTING BIRD SURVEY	£ 780.00	£ 130.00	£ 650.00	19/11/2025
MITIE SECURITY LTD	BENEFITS GENERAL	CONSULTANCY	STATIC GUARDING SECURITY SERVICES FOR RSH	£ 1,327.20	£ 221.20	£ 1,106.00	17/11/2025
MORGAN LAMBERT LIMITED	AUDIT, RISK & INSURANCE INTERNAL AUDIT	AUDIT FEE	GAS HEATING MANAGEMENT AUDIT	£ 4,074.00	£ 679.00	£ 3,395.00	12/11/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
MOSELEY NEON LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	LARGE FORMAT CUT VINYL	£ 296.40	£ 49.40	£ 247.00	03/11/2025
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39952-WINDOWS AND DOORS REPLACEMENT APPLICATION 7	£ 197,166.06	£ 32,861.00	£ 164,305.06	17/11/2025
NET GAIN ECOLOGY LTD	GREEN SPACES CONTRACT MG GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUND LEVEL TREE ASSESSMENT FOR BATS	£ 960.00	£ 160.00	£ 800.00	26/11/2025
NLA MEDIA ACCESS LIMITED	MEDIA ROOM GENERAL	LICENCES EXPENDITURE	INDEFINITE ACCESS RENEWAL QUOTES 2025 / 2026 (BRONZE)	£ 1,703.52	£ 283.92	£ 1,419.60	17/11/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	ROAMING SIM CHARGES	£ 456.71	£ 76.12	£ 380.59	03/11/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	SEPTEMBER ROAMING SIM CHARGES	£ 420.59	£ 70.10	£ 350.49	10/11/2025
OXFORD CITY COUNCIL	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	HIRED SERVICES	CORPORATE FRAUD INVESTIGATION	£ 20,463.60	£ 3,410.60	£ 17,053.00	05/11/2025
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	KEY HOLDING SECURITY	£ 45.00	£ 7.50	£ 37.50	19/11/2025
PARALLEL SECURITY LIMITED	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	ANNUAL KEYHOLDING FEE	£ 438.00	£ 73.00	£ 365.00	19/11/2025
PARKING AND TRAFFIC REGULATIONS OUTSIDE LONDON	BUSINESS SUPPORT & DEVELOPMENT GENERAL	LICENCES EXPENDITURE	CHARGE FOR PCNS	£ 746.00	£ -	£ 746.00	26/11/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 58,860.00	£ 5,630.52	£ 53,229.48	19/11/2025
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 2 FIRE RISK ASSESSMENTS- COMMUNAL	PAYMENTS TO MAIN CONTRACTOR	39908-FIRE RISK ASSESSMENTS	£ 4,270.32	£ 711.72	£ 3,558.60	05/11/2025
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	COMPLIANCE AND SAFETY CONSULTANCY	£ 436.80	£ 72.80	£ 364.00	17/11/2025
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 2 FIRE RISK ASSESSMENTS- COMMUNAL	PAYMENTS TO MAIN CONTRACTOR	39940 - FIRE RISK ASSESSMENTS	£ 6,879.19	£ 1,146.53	£ 5,732.66	24/11/2025
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	OCTOBER PERMITS & ADDITIONAL PERMITS	£ 235.06	£ 39.18	£ 195.88	05/11/2025
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	PERMITS & ADDITIONAL PERMITS	£ 47.95	£ 7.99	£ 39.96	10/11/2025
PHIL MCINTYRE LIVE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW FOR THE ROYAL SPA CENTRE	£ 21,290.63	£ 3,548.44	£ 17,742.19	03/11/2025
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	CONSULTANCY	MANAGED SERVICE WORK ORDER	£ 11,880.00	£ 1,980.00	£ 9,900.00	12/11/2025
PICK EVERARD	CORPORATE PLANNED PREVENTATIVE & MAINTENANCE (PPM) OPEN SPACES	CONSULTANCY	TECHNICAL & FEASIBILITY CONSULTANCY	£ 630.00	£ 105.00	£ 525.00	03/11/2025
PICK EVERARD	CORPORATE PLANNED PREVENTATIVE & MAINTENANCE (PPM) OPEN SPACES	CONSULTANCY	TECHNICAL & FEASIBILITY CONSULTANCY	£ 547.82	£ 91.30	£ 456.52	12/11/2025
PICK EVERARD	MYTON FOOTPATH/CYCLEWAY CAPITAL GENERAL	FEES - PLANNING GENERAL	ADDITIONAL WORKS FROM AUGUST TO OCT 2025	£ 33,484.52	£ 5,580.75	£ 27,903.77	12/11/2025
PICK EVERARD	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	HEALTH HUB FEASIBILITY LTC	£ 12,000.00	£ 2,000.00	£ 10,000.00	17/11/2025
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	39919 - OP PPM	£ 44,720.78	£ 7,453.46	£ 37,267.32	10/11/2025
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39923 - R&M	£ 322.50	£ 53.75	£ 268.75	10/11/2025
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39922 - MEASURED WORKS TO DATE	£ 761.10	£ 126.85	£ 634.25	10/11/2025
PINNER AND SONS LIMITED	LCLC - JUBILEE HOUSE - ROOF WORKS AND WINDOWS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PLASTERING AND REDECORATION WORK	£ 3,586.61	£ 597.77	£ 2,988.84	19/11/2025
PLINCKE LANDSCAPE	PROGRAMME TEAM TACH BROOK COUNTRY PARK	CONSULTANCY	PROJECT SUPPORT	£ 7,104.00	£ 1,184.00	£ 5,920.00	17/11/2025
PLINCKE LANDSCAPE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LANDSCAPE CONSULTANCY	£ 1,398.00	£ 233.00	£ 1,165.00	19/11/2025
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 7,617.87	£ 1,269.66	£ 6,348.21	03/11/2025
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	WEEKLY ROUTINE VISITS	£ 2,922.78	£ 487.13	£ 2,435.65	12/11/2025
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	WEEKLY ROUTINE VISITS & BARLEY LIQUID	£ 1,239.60	£ 206.60	£ 1,033.00	12/11/2025
PREMIER ROLLS (SOUTH) LTD	ROYAL SPA CENTRE GENERAL	STATIONERY	STATIONARY ORDER	£ 344.24	£ 57.37	£ 286.87	17/11/2025
PSL DISTRIBUTION LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	SUPPLY OF PA AND LIGHTING	£ 2,694.00	£ 449.00	£ 2,245.00	19/11/2025
REDACTIVE MEDIA SALES LTD	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	PLANNING ADVERTS	£ 1,494.00	£ 249.00	£ 1,245.00	24/11/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
RICOH UK LTD	MEDIA ROOM PRINT ROOM	PRINTING	RENT & FIXED SERVICE CHARGE	£ 4,980.00	£ 830.00	£ 4,150.00	12/11/2025
RICOH UK LTD	MEDIA ROOM GENERAL	PRINTING	PRINTROOM B&W CLICK CHARGES PRINTROOM COLOUR DEVICE CLICK CHARGES	£ 1,137.04	£ 189.50	£ 947.54	17/11/2025
RICOH UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PRINTROOM B&W CLICK CHARGES PRINTROOM COLOUR DEVICE CLICK CHARGES	£ 0.01	£ 0.01	£ -	17/11/2025
RICOH UK LTD	MEDIA ROOM GENERAL	PRINTING	B&W AND COLOUR CLICK CHARGES	£ 1,472.07	£ 245.34	£ 1,226.73	19/11/2025
RICOH UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	B&W AND COLOUR CLICK CHARGES	£ 0.01	£ 0.01	£ -	19/11/2025
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 GENERAL	REPAIR & MAINTENANCE - PLANNED	STRUCTURAL REPORT AND DRAWINGS	£ 1,924.50	£ 320.75	£ 1,603.75	12/11/2025
RIDGE & PARTNERS LLP	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	SURVEYS	STRUCTURAL REPORT AND DRAWINGS	£ 427.50	£ 71.25	£ 356.25	17/11/2025
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 GENERAL	REPAIR & MAINTENANCE - PLANNED	STRUCTURAL REPORT AND DRAWINGS	£ 4,137.00	£ 689.50	£ 3,447.50	19/11/2025
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 36,729.16	£ 6,121.53	£ 30,607.63	12/11/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 507.46	£ 75.49	£ 431.97	03/11/2025
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 181.15	£ 30.19	£ 150.96	03/11/2025
ROYAL MAIL GROUP LTD	ELECTIONS LOCAL ELECTIONS	POSTAGE	MAIL SERVICES GENERAL	£ 6.01	£ 1.00	£ 5.01	12/11/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 471.65	£ 71.41	£ 400.24	17/11/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 103.90	£ 17.32	£ 86.58	17/11/2025
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 182.48	£ 30.41	£ 152.07	17/11/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 585.04	£ 91.51	£ 493.53	19/11/2025
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WATER RATES	WATER SUPPLY, USED WATER & SURFACE WATER DRAINAGE	£ 4,947.41	£ -	£ 4,947.41	19/11/2025
SHARPE PRITCHARD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL CHARGES	£ 1,074.60	£ 179.10	£ 895.50	17/11/2025
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT – SMRF	WASTE DISPOSAL	CONTAMINATED LOAD	£ 1,752.66	£ 292.11	£ 1,460.55	03/11/2025
SHIELD ENVIRONMENTAL SERIVCES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	39934-REPAIRS	£ 672.00	£ 112.00	£ 560.00	05/11/2025
SHIELD ENVIRONMENTAL SERIVCES LIMITED	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39934-REPAIRS	£ 7,680.00	£ 1,280.00	£ 6,400.00	05/11/2025
SHIELD ENVIRONMENTAL SERIVCES LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - ASBESTOS	39934-REPAIRS	£ 2,801.81	£ 466.97	£ 2,334.84	05/11/2025
SHIELD ENVIRONMENTAL SERIVCES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	39934-REPAIRS	£ 17,198.40	£ 2,866.40	£ 14,332.00	05/11/2025
SHIELD ENVIRONMENTAL SERIVCES LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39934-REPAIRS	£ 7,200.00	£ 1,200.00	£ 6,000.00	05/11/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 403.40	£ 67.23	£ 336.17	03/11/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 95.00	£ 15.83	£ 79.17	05/11/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 90.73	£ 15.12	£ 75.61	05/11/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 95.00	£ 15.83	£ 79.17	19/11/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 95.00	£ 15.83	£ 79.17	19/11/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 153.47	£ 25.58	£ 127.89	24/11/2025
SMART IMAGE FURNITURE LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	RE-DECORATION	£ 1,708.80	£ 284.80	£ 1,424.00	19/11/2025
SOCITM LIMITED	ICT SERVICES GENERAL	SUBSCRIPTIONS OTHER	CORPORATE MEMBERSHIP	£ 3,594.00	£ 599.00	£ 2,995.00	03/11/2025
SOLON SECURITY	WARWICK RESPONSE CONTROL CENTRE	CCTV MAINTAINED CONTRACT	SECURITY EQUIPMENT - KEYSAFES	£ 2,190.00	£ 365.00	£ 1,825.00	10/11/2025
SONRISA ARTS CIC	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	DELIVERY OF WORKSHOPS	£ 4,980.00	£ -	£ 4,980.00	24/11/2025
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	39939-EMERGENCY CALL OUT	£ 342.00	£ 57.00	£ 285.00	17/11/2025
SPICERHAART ESTATE AGENTS LIMITED	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	FEE FOR SALE OF PROPERTY	£ 2,340.00	£ 390.00	£ 1,950.00	19/11/2025
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 438.12	£ 73.02	£ 365.10	05/11/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STANNAH LIFT SERVICES LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39971 - LIFT MAINTENANCE & STAIR LIFTS	£ 3,409.34	£ 568.22	£ 2,841.12	24/11/2025
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39971 - LIFT MAINTENANCE & STAIR LIFTS	£ 718.80	£ 119.80	£ 599.00	24/11/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39971 - LIFT MAINTENANCE & STAIR LIFTS	£ 148.54	£ 24.76	£ 123.78	24/11/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39971 - LIFT MAINTENANCE & STAIR LIFTS	£ 225.58	£ 37.60	£ 187.98	24/11/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	39971 - LIFT MAINTENANCE & STAIR LIFTS	£ 148.54	£ 24.76	£ 123.78	24/11/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39971 - LIFT MAINTENANCE & STAIR LIFTS	£ 4,247.64	£ 708.00	£ 3,539.64	24/11/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39971 - LIFT MAINTENANCE & STAIR LIFTS	£ 2,616.26	£ 436.04	£ 2,180.22	24/11/2025
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39971 - LIFT MAINTENANCE & STAIR LIFTS	£ 148.54	£ 24.76	£ 123.78	24/11/2025
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39971 - LIFT MAINTENANCE & STAIR LIFTS	£ 329.20	£ 54.87	£ 274.33	24/11/2025
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39971 - LIFT MAINTENANCE & STAIR LIFTS	£ 922.62	£ 153.77	£ 768.85	24/11/2025
STEPNELL LIMITED	LCLC - ST NICHOLS PARK LC - PV INSTALLATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PANEL INSTALLATION	£ 32,549.06	£ 5,424.84	£ 27,124.22	05/11/2025
STEPNELL LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - PLANNED	PUMP ROOMS ROOF REPLACEMENT	£ 278,480.26	£ 46,413.38	£ 232,066.88	12/11/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	RECYCLING & REFUSE CONTAINERS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COST OF PURCHASING BINS	£ 27,901.61	£ 4,650.27	£ 23,251.34	19/11/2025
STRICTLY THEATRE CO.	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	RSC SHOWS	£ 9,386.34	£ 1,564.39	£ 7,821.95	10/11/2025
SUMINDER VIRK	ROYAL PUMP ROOMS RPR ART GALLERY EVENTS	HIRED SERVICES	LEARNING & ENGAGEMENT WORKSHOPS	£ 360.00	£ -	£ 360.00	12/11/2025
SUPRA UK LTD T/A THE KEYSAFE COMPANY	WARWICK RESPONSE CONTROL CENTRE	CCTV MAINTAINED CONTRACT	SECURITY LOCKS AND KEYSAFES	£ 2,919.60	£ 486.60	£ 2,433.00	12/11/2025
T C PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PERFORMING ARTS EVENTS	£ 11,598.13	£ 1,933.02	£ 9,665.11	17/11/2025
T. E. MAINTENANCE	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	WORK CARRIED OUT AT SPENCER'S YARD	£ 320.00	£ -	£ 320.00	19/11/2025
TERSUS CONSULTANCY LIMITED	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39930-REPAIRS	£ 16,598.40	£ 2,766.40	£ 13,832.00	05/11/2025
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	39930-REPAIRS	£ 13,572.00	£ 2,262.00	£ 11,310.00	05/11/2025
THE ARCH COMPANY PROPERTIES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	RENT	FULL & FINAL SETTLEMENT DILAPS CLAIM	£ 44,000.00	£ -	£ 44,000.00	26/11/2025
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS ELECTORAL REGISTRATION	TRAINING	TRAINING & CONFERENCES	£ 1,668.00	£ 278.00	£ 1,390.00	03/11/2025
THE BIG WORD INTERPRETING SERVICES LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	TRANSLATION SERVICES	INTERPRETATION & TRANSLATION	£ 562.49	£ 93.75	£ 468.74	03/11/2025
THE ROYAL TOWN PLANNING INSTITUTE	DEVELOPMENT DEVELOPMENT CONTROL	PROFESSIONAL SUBS	RTPI MEMBERSHIP	£ 282.25	£ -	£ 282.25	19/11/2025
THE ROYAL TOWN PLANNING INSTITUTE	DEVELOPMENT DEVELOPMENT CONTROL	PROFESSIONAL SUBS	SUBSCRIPTIONS	£ 2,420.00	£ -	£ 2,420.00	19/11/2025
THE ROYAL TOWN PLANNING INSTITUTE	DEVELOPMENT SERVICE MANAGEMENT GENERAL	PROFESSIONAL SUBS	SUBSCRIPTIONS	£ 390.00	£ -	£ 390.00	19/11/2025
THE ROYAL TOWN PLANNING INSTITUTE	POLICY AND DEVELOPMENT GENERAL	PROFESSIONAL SUBS	SUBSCRIPTIONS	£ 3,410.00	£ -	£ 3,410.00	19/11/2025
THE TRANSPORTATION CONSULTANCY LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	TRANSPORT PARKING ASSESSMENT	£ 912.00	£ 152.00	£ 760.00	05/11/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 184.20	£ 30.70	£ 153.50	05/11/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA WEBCASTING FEE OCTOBER 25	£ 42.00	£ 7.00	£ 35.00	05/11/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 3,315.60	£ 552.60	£ 2,763.00	19/11/2025
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE	£ 4,679.40	£ -	£ 4,679.40	10/11/2025
TIME ASSURED LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - GENERAL	REPAIR & MAINTENANCE OF WDC CLOCKS	£ 600.00	£ 100.00	£ 500.00	17/11/2025
TOP NOSH FOOD	CLIMATE EMERGENCY GENERAL	HIRED SERVICES	CATERING FOR LCE EVENT	£ 527.40	£ 87.90	£ 439.50	19/11/2025
TROWERS & HAMLINS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	CONSTRUCTION ADVICE	£ 2,400.00	£ 400.00	£ 2,000.00	10/11/2025
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES ACQUISITION OF 52 AFFORDABLE HOUSING UNI	£ 6,000.00	£ 1,000.00	£ 5,000.00	10/11/2025

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TROWERS & HAMLINS	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	JOINT VENTURE ADVICE	£ 6,000.00	£ 1,000.00	£ 5,000.00	19/11/2025
TROWERS & HAMLINS	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES TRANSFER OF UNITS	£ 7,800.00	£ 1,300.00	£ 6,500.00	19/11/2025
TROWERS & HAMLINS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES ACQUISITION OF 60 UNITS	£ 2,443.02	£ 407.17	£ 2,035.85	19/11/2025
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	ACQUISITION OF 52 AFFORDABLE HOUSING UNITS	£ 3,315.00	£ -	£ 3,315.00	19/11/2025
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 17,930.94	£ 2,935.99	£ 14,994.95	19/11/2025
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM RENEWALS 25/26	£ 1,108.80	£ 184.80	£ 924.00	03/11/2025
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	LIFELINE PRODUCTS	£ 9,133.56	£ 1,522.26	£ 7,611.30	10/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39910 - LOFT HEATER CONTINUOUS RUNNING FANS	£ 1,675.67	£ 279.28	£ 1,396.39	03/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39924-IMPROVED VENTILATION	£ 636.96	£ 106.16	£ 530.80	03/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39926-IMPROVED VENTILATION	£ 3,346.77	£ 557.79	£ 2,788.98	03/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39927-IMPROVED VENTILATION	£ 1,384.47	£ 230.75	£ 1,153.72	03/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39931-IMPROVED VENTILATION	£ 1,080.72	£ 180.12	£ 900.60	03/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39932-IMPROVED VENTILATION	£ 2,319.43	£ 386.58	£ 1,932.85	03/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39935-MOULD ERADICATION	£ 686.71	£ 114.45	£ 572.26	03/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39936-IMPROVED VENTILATION	£ 2,863.93	£ 477.33	£ 2,386.60	05/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39946-IMPROVED VENTILATION	£ 2,322.31	£ 387.05	£ 1,935.26	05/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39947-IMPROVED VENTILATION	£ 1,190.52	£ 198.42	£ 992.10	05/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39948-IMPROVED VENTILATION	£ 874.52	£ 145.75	£ 728.77	05/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39953-IMPROVED VENTILATION	£ 524.14	£ 87.36	£ 436.78	10/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39959-IMPROVED VENTILATION	£ 1,247.73	£ 207.96	£ 1,039.77	17/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39960-IMPROVED VENTILATION	£ 1,240.90	£ 206.81	£ 1,034.09	17/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39961-IMPROVED VENTILATION	£ 1,075.31	£ 179.22	£ 896.09	17/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39964-IMPROVED VENTILATION	£ 487.54	£ 81.26	£ 406.28	17/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39965-IMPROVED VENTILATION	£ 840.54	£ 140.09	£ 700.45	17/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39968-IMPROVED VENTILATION	£ 1,524.11	£ 254.02	£ 1,270.09	17/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39969-IMPROVED VENTILATION	£ 935.04	£ 155.83	£ 779.21	17/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39970 - MOULD ERADICATION TREATMENT FANS & LOFT HEATER	£ 1,933.59	£ 322.26	£ 1,611.33	19/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39973 - LOFT HEATER & DATAFANS	£ 1,816.00	£ 302.67	£ 1,513.33	24/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39974 - CONTINUOUS RUNNING DATA FAN SEALED UNIT	£ 636.96	£ 106.16	£ 530.80	24/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39975 - MOULD ERADICATION TREATMENT FANS, SEALED UNIT, MOULD PAINT	£ 1,181.02	£ 196.84	£ 984.18	24/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39976 - SERVICING PIV & ROOF VENT	£ 95.84	£ 15.97	£ 79.87	24/11/2025

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39977 - CONTINUOUS RUNNING DATAFAN PIV LOFT UNIT C/W HEATER & ROOF VENT	£ 1,274.88	£ 212.48	£ 1,062.40	24/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39978-IMPROVED VENTILATION	£ 2,249.67	£ 374.94	£ 1,874.73	24/11/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39979-IMPROVED VENTILATION	£ 456.73	£ 76.12	£ 380.61	24/11/2025
VOLUTION VENTILATION GROUP UK LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39976 - SERVICING PIV & ROOF VENT	£ 105.06	£ 17.51	£ 87.55	24/11/2025
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PROFESSIONAL SERVICES	£ 10,328.40	£ 1,721.40	£ 8,607.00	03/11/2025
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	WCC LAND CHARGE SEARCHES	£ 8,586.60	£ 1,431.10	£ 7,155.50	17/11/2025
WARWICKSHIRE GIN COMPANY	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOL FOR RESALE	£ 878.40	£ 146.40	£ 732.00	19/11/2025
WARWICKSHIRE WILDLIFE TRUST	CLIMATE EMERGENCY BIODIVERSITY	HIRED SERVICES	WILDFLOWER VERGE TRIAL	£ 2,520.00	£ 420.00	£ 2,100.00	05/11/2025
WARWICKSHIRE WILDLIFE TRUST	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	COMMUNITY TREE AND HEDGE PLANTING SCHEME	£ 4,000.00	£ -	£ 4,000.00	10/11/2025
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	LINE RENTAL AND SERVICES	£ 1,987.88	£ 331.32	£ 1,656.56	19/11/2025
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	TRAINING	TRAINING	£ 306.00	£ 51.00	£ 255.00	03/11/2025
WEST MIDLANDS EMPLOYERS	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	OTHER EXPENSES	BENCHMARKING SERVICE	£ 990.00	£ 165.00	£ 825.00	17/11/2025
WOODBERRY OF LEAMINGTON SPA LTD	MILL GARDENS PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PICNIC TABLES	£ 3,576.00	£ 596.00	£ 2,980.00	17/11/2025
ZURICH MUNICIPAL	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	CASUALTY INSURANCE PREMIUMS	£ 10,375.23	£ -	£ 10,375.23	10/11/2025
ZURICH MUNICIPAL	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	CASUALTY INSURANCE PREMIUMS & GENERAL MOTOR INSURANCE PREMIUM	£ 298,235.62	£ -	£ 298,235.62	10/11/2025
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR HRA INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	HRA EXCESS RECOVERY	£ 10,679.00	£ -	£ 10,679.00	19/11/2025

Total £ 8,069,919.66 £ 1,271,185.62 £ 6,798,734.04