

**Warwick District Council**

**Supplier Payments of £250 or more during**

**December-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 KENILWORTH XMAS FAIR	£ 1,200.00	£ -	£ 1,200.00	15/12/2025
365MEDICALSERVICESUK LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	MEDICAL TEAM	£ 1,400.00	£ -	£ 1,400.00	17/12/2025
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	40003-HEAT GENERATED FROM WOOD FUEL	£ 3,729.11	£ 621.52	£ 3,107.59	10/12/2025
ADT FIRE AND SECURITY PLC	CLIENT MONITORING TEAM GENERAL	HIRED SERVICES	MAINTENANCE OF THE CCTV	£ 410.50	£ 68.42	£ 342.08	01/12/2025
ADT FIRE AND SECURITY PLC	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	REPAIR & MAINTENANCE - GENERAL	MAINTENANCE OF ACCESS SYSTEM AT S1	£ 1,377.94	£ 229.66	£ 1,148.28	01/12/2025
ADVANCED TECHNOLOGIES INTERNATIONAL LTD	MEDIA ROOM GENERAL	CONSULTANCY	SUPPORT CONTRACT	£ 5,832.00	£ 972.00	£ 4,860.00	10/12/2025
AJ GALLAGHER - ASHDALE ENGINEERING	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	ENGINEERING INSURANCE PREMIUM	£ 5,936.00	£ -	£ 5,936.00	10/12/2025
AJ GALLAGHER - ASHDALE ENGINEERING	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	ENGINEERING VATABLE INSPECTION	£ 21,651.42	£ 3,608.57	£ 18,042.85	10/12/2025
AJ GALLAGHER - PROTECTOR	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	PROPERTY INSURANCE	£ 531,745.78	£ -	£ 531,745.78	10/12/2025
AJ GALLAGHER - RMP	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	PERSONAL ACCIDENT COVER	£ 3,146.08	£ -	£ 3,146.08	10/12/2025
ALLIANCE LEISURE SERVICES LIMITED	ATHLETICS FACILITY RELOCATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROJECT MANAGEMENT, QUANTITY SURVEYOR, PRINCIPAL DESIGNER, ALS, PRINCIPAL BUILDING CONTRACTOR & DESIGNER FEES	£ 73,743.08	£ 12,290.51	£ 61,452.57	15/12/2025
ALLWORKS CONSTRUCTION LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39985-VALUATION 26	£ 345.60	£ 57.60	£ 288.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39985-VALUATION 26	£ 547.20	£ 91.20	£ 456.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39985-VALUATION 26	£ 10,867.20	£ 1,811.20	£ 9,056.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	39985-VALUATION 26	£ 2,416.80	£ 402.80	£ 2,014.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUNDWORKS MAINTENANCE - NON CONTRACT	39985-VALUATION 26	£ 3,074.40	£ 512.40	£ 2,562.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	BUILDING & ESTATE MANAGEMENT GENERAL	OTHER EXPENSES	39985-VALUATION 26	£ 1,784.64	£ 297.44	£ 1,487.20	15/12/2025
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39985-VALUATION 26	£ 4,214.96	£ 702.49	£ 3,512.47	15/12/2025
ALLWORKS CONSTRUCTION LTD	OPEN SPACES KENILWORTH	PLANNED & PREVENTATIVE MAINTENANCE	39985-VALUATION 26	£ 54,307.20	£ 9,051.20	£ 45,256.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	39985-VALUATION 26	£ 2,640.00	£ 440.00	£ 2,200.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS BATH PLACE	REPAIR & MAINTENANCE - GENERAL	39985-VALUATION 26	£ 681.60	£ 113.60	£ 568.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	39985-VALUATION 26	£ 225.60	£ 37.60	£ 188.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS GENERAL	REPAIR & MAINTENANCE - GENERAL	39985-VALUATION 26	£ 271.20	£ 45.20	£ 226.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS HAMPTON ROAD	REPAIR & MAINTENANCE - GENERAL	39985-VALUATION 26	£ 2,116.80	£ 352.80	£ 1,764.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	39985-VALUATION 26	£ 571.20	£ 95.20	£ 476.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS NEW STREET	REPAIR & MAINTENANCE - GENERAL	39985-VALUATION 26	£ 1,123.20	£ 187.20	£ 936.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39985-VALUATION 26	£ 796.80	£ 132.80	£ 664.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	CORPORATE PROJECTS ST MICHAELS LEPER HOSPITAL FEASIBILITY	REPAIR & MAINTENANCE - GENERAL	39985-VALUATION 26	£ 691.20	£ 115.20	£ 576.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39985-VALUATION 26	£ 36,948.77	£ 6,158.13	£ 30,790.64	15/12/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39985-VALUATION 26	£ 2,661.60	£ 443.60	£ 2,218.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	39985-VALUATION 26	£ 331.20	£ 55.20	£ 276.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39985-VALUATION 26	£ 2,925.60	£ 487.60	£ 2,438.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39985-VALUATION 26	£ 15,058.28	£ 2,509.71	£ 12,548.57	15/12/2025
ALLWORKS CONSTRUCTION LTD	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	39985-VALUATION 26	£ 1,116.00	£ 186.00	£ 930.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	39985-VALUATION 26	£ 146.40	£ 24.40	£ 122.00	15/12/2025
ALLWORKS CONSTRUCTION LTD	SUSPENSE SUSPENSE	SUSPENSE	39985-VALUATION 26	£ 3,547.20	£ 591.20	£ 2,956.00	15/12/2025
ALPHA PARKING LTD	CAR PARKS GENERAL	TRAINING	TRAINING	£ 1,074.00	£ 179.00	£ 895.00	22/12/2025
ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE UTILITIES	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	SUPPLY OF WATER	£ 17,859.69	£ -	£ 17,859.69	03/12/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 678.60	£ 113.10	£ 565.50	08/12/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	2-SIDED COATED WHITE	£ 540.11	£ 90.02	£ 450.09	15/12/2025
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE HIRE/LEASE EXTENSION	£ 360.31	£ 60.05	£ 300.26	15/12/2025
ARNOLD CLARK VEHICLE MANAGEMENT	LIFELINE CONTROL CENTRE	HIRED TRANSPORT	CAR/VAN LEASE	£ 7,026.34	£ 1,171.06	£ 5,855.28	24/12/2025
ARRON BJORN COOK	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	STILT PERFORMER VICTORIAN EVENING	£ 840.00	£ -	£ 840.00	03/12/2025
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	SPECIALIST INSURANCE CRISIS RESILIENCE	£ 560.00	£ -	£ 560.00	10/12/2025
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	SPECIALIST INSURANCE - ART AND MUSEUM	£ 6,962.82	£ -	£ 6,962.82	10/12/2025
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	SPECIALIST INSURANCE - TERRORISM	£ 42,866.90	£ -	£ 42,866.90	10/12/2025
ATKINSREALIS	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SURVEYS	£ 18,397.20	£ 3,066.20	£ 15,331.00	24/12/2025
ATKINSREALIS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	PROFESSIONAL SERVICES	£ 5,199.60	£ 866.60	£ 4,333.00	24/12/2025
ATKINSREALIS	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	CONSULTANCY	MASSING LAYOUT	£ 11,460.00	£ 1,910.00	£ 9,550.00	24/12/2025
AUTOGRAPH SOUND RECORDING LTD	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	PANTO& COCOA HEADSETS	£ 2,310.00	£ 385.00	£ 1,925.00	15/12/2025
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 1,690.00	£ -	£ 1,690.00	03/12/2025
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 10,210.00	£ -	£ 10,210.00	15/12/2025
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,640.00	£ -	£ 2,640.00	24/12/2025
AVON PEST CONTROL LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	HIRED SERVICES	PEST PREVENTION & CONTROL	£ 734.30	£ 122.38	£ 611.92	08/12/2025
AVON PEST CONTROL LTD	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	PEST PREVENTION & CONTROL	£ 734.30	£ 122.38	£ 611.92	08/12/2025
AVON PEST CONTROL LTD	TOWN HALL FACILITIES	HIRED SERVICES	PEST PREVENTION & CONTROL	£ 734.30	£ 122.38	£ 611.92	08/12/2025
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39990 - HOUSING REPAIRS	£ 33,753.43	£ 5,625.57	£ 28,127.86	08/12/2025
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39990 - HOUSING REPAIRS	£ 6,153.60	£ 1,025.60	£ 5,128.00	08/12/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39990 - HOUSING REPAIRS	£ 267,959.40	£ 44,659.06	£ 223,300.34	08/12/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39990 - HOUSING REPAIRS	£ 566.36	£ 94.40	£ 471.96	08/12/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	39990 - HOUSING REPAIRS	£ 247,411.32	£ 41,235.27	£ 206,176.05	08/12/2025
AZETS	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	EXTERNAL AUDIT OF ACCOUNTS	£ 55,420.80	£ 9,236.80	£ 46,184.00	10/12/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39983-CYCLICAL PAINTING	£ 26,544.91	£ 4,424.20	£ 22,120.71	01/12/2025
BELL GROUP LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39986 - PROJECT WORKS	£ 25,755.66	£ 4,292.61	£ 21,463.05	08/12/2025

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BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	40000 - CYCLICAL PAINTING	£ 5,700.00	£ 950.00	£ 4,750.00	15/12/2025
BELL GROUP LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40011 - CYCLICAL PAINTING	£ 2,140.66	£ 356.78	£ 1,783.88	15/12/2025
BELL GROUP LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40033 - PROJECT WORKS	£ 84,457.94	£ 14,076.32	£ 70,381.62	22/12/2025
BEVAN BRITTAN LLP	COMMITTEE SERVICES GENERAL	CONSULTANCY	CONSTITUTIONAL REVIEW	£ 639.00	£ 106.50	£ 532.50	24/12/2025
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 650.00	£ -	£ 650.00	10/12/2025
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 736.00	£ -	£ 736.00	15/12/2025
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 60.00	£ -	£ 60.00	24/12/2025
BIOREGIONAL DEVELOPMENT GROUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SUSTAINABILITY/ENVIRONMENT CONSULTANCY	£ 19,800.00	£ 3,300.00	£ 16,500.00	08/12/2025
BLACK SPIRAL DESIGN LTD	ECONOMIC DEVELOPMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	QUARTERLY MAINTAINENCE FEE FORUM WEBSITE	£ 600.00	£ -	£ 600.00	08/12/2025
BOUND AND GAGGED LIMITED	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 10,651.68	£ 1,775.28	£ 8,876.40	03/12/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 180.00	£ 30.00	£ 150.00	03/12/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 308.77	£ 51.46	£ 257.31	03/12/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 110.21	£ 110.21	£ -	03/12/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 689.90	£ 689.90	£ -	03/12/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 120.85	£ 20.14	£ 100.71	08/12/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 794.99	£ 794.99	£ -	08/12/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 663.82	£ 663.82	£ -	08/12/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 342.54	£ 342.54	£ -	10/12/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 36.00	£ 6.00	£ 30.00	15/12/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 1,300.00	£ 1,300.00	£ -	15/12/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 373.97	£ 373.97	£ -	15/12/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 324.79	£ 324.79	£ -	22/12/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 256.10	£ 256.10	£ -	22/12/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 213.53	£ 35.59	£ 177.94	24/12/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 974.25	£ 974.25	£ -	24/12/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 107.19	£ 5.12	£ 102.07	01/12/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 27.85	£ 1.32	£ 26.53	01/12/2025
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.01	-£ 0.01	£ -	01/12/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 51.47	£ 2.45	£ 49.02	08/12/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 26.46	£ 1.26	£ 25.20	08/12/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRITISH GAS TRADING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ELECTRICITY BILL	£ 144.15	£ 6.86	£ 137.29	15/12/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 104.29	£ 4.97	£ 99.32	17/12/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 60.31	£ 2.87	£ 57.44	17/12/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 200.14	£ 9.54	£ 190.60	24/12/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 11.62	£ 0.55	£ 11.07	24/12/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 1.28	£ 0.06	£ 1.22	24/12/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 95.25	£ 4.53	£ 90.72	24/12/2025
BRITISH STANDARDS INSTITUTION	BUILDING SURVEYING & CONSTRUCTION CORPORATE TRAINING	TRAINING	BRITISH STANDARDS SUBSCRIPTION	£ 3,275.40	£ 545.90	£ 2,729.50	08/12/2025
BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES GENERAL	TELEPHONES	REGULAR & USAGE CHARGES	£ 3,217.90	£ 536.32	£ 2,681.58	15/12/2025
BRITISH TELECOMMUNICATIONS PLC	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	REGULAR & USAGE CHARGES	-£ 0.01	-£ 0.01	£ -	15/12/2025
BROXAP LTD	MILL GARDENS PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FURNITURE & DELIVERY	£ 3,268.80	£ 544.80	£ 2,724.00	01/12/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	GENERAL VALUATION CONSULTANCY GENERAL V	£ 696.00	£ 116.00	£ 580.00	10/12/2025
BUILDING & PLUMBING SUPPLIES LTD	MILL GARDENS PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SLABS, SAND & CEMENT	£ 1,075.49	£ 179.25	£ 896.24	24/12/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING	£ 408.26	£ 68.04	£ 340.22	10/12/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING	£ 1,070.94	£ 178.49	£ 892.45	10/12/2025
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	39996 - BULK PROPANE	£ 7,967.93	£ 1,327.99	£ 6,639.94	08/12/2025
CANNON JONES ESTATE MANAGEMENT LTD	HOUSING REVENUE ACCOUNT GENERAL	SERVICE CHARGES - EXTERNAL TO WDC	ESTATE MANAGEMENT	£ 2,453.15	£ -	£ 2,453.15	24/12/2025
CANNON JONES ESTATE MANAGEMENT LTD	HOUSING REVENUE ACCOUNT GENERAL	SERVICE CHARGES - EXTERNAL TO WDC	EV RECHARGES	£ 87.89	£ -	£ 87.89	24/12/2025
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION	£ 6,417.60	£ 1,069.60	£ 5,348.00	10/12/2025
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	EQUIPMENTS	£ 9,780.00	£ 1,630.00	£ 8,150.00	15/12/2025
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	4G DIGITAL UNIT	£ 8,940.00	£ 1,490.00	£ 7,450.00	22/12/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 8,004.76	£ 1,334.13	£ 6,670.63	17/12/2025
CEMPLAS WATERPROOFING & CONCRETE REPAIRS LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CHARGE FOR WORKS AS PER PAYMENT CERTIFICATE ISSUED 15TH OCTOBER 2025	£ 65,696.30	£ 10,949.38	£ 54,746.92	15/12/2025
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	MIMECAST MSP	£ 921.60	£ 153.60	£ 768.00	24/12/2025
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 4,350.00	£ -	£ 4,350.00	10/12/2025
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 4,265.00	£ -	£ 4,265.00	15/12/2025
CHIPSIDE LTD	CAR PARKS GENERAL	GENERAL EXPENSES AND SERVICES	CORPORATE SOFTWARE	£ 604.80	£ 100.80	£ 504.00	10/12/2025
CHIPSIDE LTD	CAR PARKS GENERAL	GENERAL EXPENSES AND SERVICES	CORPORATE SOFTWARE	£ 624.00	£ 104.00	£ 520.00	15/12/2025
CHIPSIDE LTD	CAR PARKS GENERAL	GENERAL EXPENSES AND SERVICES	CORPORATE SOFTWARE	£ 624.00	£ 104.00	£ 520.00	22/12/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CORPORATE CLEANING INTERNAL	£ 161.88	£ 26.98	£ 134.90	10/12/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUPS MAINTENANCE - CONTRACT	CORPORATE CLEANING INTERNAL	£ 161.88	£ 26.98	£ 134.90	10/12/2025
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 4,095.20	£ 682.53	£ 3,412.67	10/12/2025
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 3,202.25	£ 533.71	£ 2,668.54	10/12/2025
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 42,753.25	£ 7,125.54	£ 35,627.71	10/12/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 1,777.64	£ 296.27	£ 1,481.37	10/12/2025
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 1,749.20	£ 291.53	£ 1,457.67	10/12/2025
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 4,223.03	£ 703.84	£ 3,519.19	10/12/2025
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 7,323.84	£ 1,220.64	£ 6,103.20	10/12/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 4,530.77	£ 755.13	£ 3,775.64	10/12/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 28,893.19	£ 4,815.53	£ 24,077.66	10/12/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CORPORATE CLEANING INTERNAL	£ 161.88	£ 26.98	£ 134.90	10/12/2025
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CORPORATE CLEANING INTERNAL	£ 0.02	£ 0.02	£ -	10/12/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL FACILITIES	HIRED SERVICES	CONTRACT WASHROOM SERVICES	£ 23.20	£ 3.87	£ 19.33	24/12/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	ELECTION PRINTING	£ 2,110.79	£ 351.80	£ 1,758.99	15/12/2025
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	HVM TEMP BARRIERS - VICTORIAN EVENING	£ 8,064.00	£ 1,344.00	£ 6,720.00	08/12/2025
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	WARWICK VICTORIAN EVENING	£ 4,033.27	£ 672.21	£ 3,361.06	08/12/2025
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	LEAMINGTON CHRISTMAS LIGHTS	£ 1,869.96	£ 311.66	£ 1,558.30	17/12/2025
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TM, SECURITY, STEWARDS, STAGE HIRE	£ 2,293.15	£ 382.19	£ 1,910.96	17/12/2025
CLAIRE JONES T/A FAMILIES WARWICKSHIRE	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PANTO ADVERT	£ 774.00	£ -	£ 774.00	03/12/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 774.00	£ 129.00	£ 645.00	01/12/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 534.00	£ 89.00	£ 445.00	03/12/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 654.00	£ 109.00	£ 545.00	08/12/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 594.00	£ 99.00	£ 495.00	10/12/2025
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 1,542.00	£ 257.00	£ 1,285.00	22/12/2025
CLIFFE ENTERPRISE LTD	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PRINTING	BIN HANGERS	£ 5,368.80	£ 894.80	£ 4,474.00	03/12/2025
CLIFFE ENTERPRISE LTD	ROYAL SPA CENTRE GENERAL	PRINTING	WHATS ON SPRING 2026	£ 4,114.00	£ -	£ 4,114.00	17/12/2025
CLIVE CHANDLER	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PUNCH & JUDY SHOW	£ 440.00	£ -	£ 440.00	03/12/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 367.56	£ 61.26	£ 306.30	01/12/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 26,374.81	£ 4,395.82	£ 21,978.99	01/12/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.08	£ 0.08	£ -	01/12/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	03/12/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	03/12/2025
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,533.92	£ 422.32	£ 2,111.60	03/12/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,434.12	£ 572.35	£ 2,861.77	03/12/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 8,930.53	£ 1,488.43	£ 7,442.10	03/12/2025
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	03/12/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.03	-£ 0.03	£ -	03/12/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	08/12/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 2,509.66	£ 418.28	£ 2,091.38	10/12/2025

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	10/12/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.06	-£ 0.06	£ -	10/12/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	15/12/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	15/12/2025
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,551.48	£ 925.25	£ 4,626.23	15/12/2025
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 7,292.33	£ 1,215.39	£ 6,076.94	15/12/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	15/12/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 3,347.20	£ 557.87	£ 2,789.33	15/12/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	15/12/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	15/12/2025
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	17/12/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 7,602.00	£ 1,267.00	£ 6,335.00	17/12/2025
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,533.92	£ 422.32	£ 2,111.60	17/12/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	17/12/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	TEMPORARY STAFF	£ 5,485.80	£ 914.30	£ 4,571.50	17/12/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 3,216.78	£ 536.13	£ 2,680.65	17/12/2025
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	17/12/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	17/12/2025
COMPLEX DEVELOPMENT PROJECTS LTD	ENTERPRISE DEVELOPMENT STONELEIGH ARMS	RENT	RENT	£ 28,500.00	£ 4,750.00	£ 23,750.00	15/12/2025
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40007 - GAS AUDITING	£ 1,767.12	£ 294.48	£ 1,472.64	10/12/2025
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40041 - ELECTRICAL POST INSPECTION AUDITS	£ 599.04	£ 99.84	£ 499.20	24/12/2025
COVENTRY CITY COUNCIL	LICENSING & REGISTRATION DBS	HIRED SERVICES	DBS LICENSING & ADMIN COSTS	£ 1,482.00	£ 82.00	£ 1,400.00	10/12/2025
CREATIVE SPARK SERVICES LTD	PA SYSTEM FRONT OF HOUSE/BACKSTAGE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BUILDING AUDIO SYSTEM	£ 38,112.00	£ 6,352.00	£ 31,760.00	22/12/2025
CYSIAM LIMITED	CYBER SECURITY POSTURE CAPITAL GENERAL	CONSULTANCY - GENERAL	ICT LOG MONITORING SOLUTION	£ 570.00	£ 95.00	£ 475.00	15/12/2025
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40005 - VALUATION COSTS FOR HOUSING	£ 269,669.90	£ 44,944.93	£ 224,724.97	10/12/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40005 - VALUATION COSTS FOR HOUSING	£ 89,100.08	£ 14,849.86	£ 74,250.22	10/12/2025
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	39999 - COMMERCIAL WORKS	£ 612.00	£ 102.00	£ 510.00	15/12/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	39999 - COMMERCIAL WORKS	£ 363.20	£ 60.54	£ 302.66	15/12/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	39999 - COMMERCIAL WORKS	£ 154.46	£ 25.74	£ 128.72	15/12/2025
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GAS	39999 - COMMERCIAL WORKS	£ 202.71	£ 33.79	£ 168.92	15/12/2025
D & K HEATING SERVICES LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GAS	39999 - COMMERCIAL WORKS	£ 101.35	£ 16.89	£ 84.46	15/12/2025
D & K HEATING SERVICES LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GAS	39999 - COMMERCIAL WORKS	£ 299.84	£ 49.97	£ 249.87	15/12/2025
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	39999 - COMMERCIAL WORKS	£ 50.68	£ 8.45	£ 42.23	15/12/2025
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	39999 - COMMERCIAL WORKS	£ 126.70	£ 21.12	£ 105.58	15/12/2025
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	39999 - COMMERCIAL WORKS	£ 329.41	£ 54.90	£ 274.51	15/12/2025
D & K HEATING SERVICES LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39999 - COMMERCIAL WORKS	£ 777.70	£ 129.62	£ 648.08	15/12/2025
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE COSTS	£ 18,095.59	£ 3,015.93	£ 15,079.66	01/12/2025
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE COSTS	£ 12,861.34	£ 2,143.56	£ 10,717.78	15/12/2025
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE	£ 625.26	£ 104.21	£ 521.05	24/12/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40009 - ELECTRICAL	£ 15,952.18	£ 2,658.70	£ 13,293.48	15/12/2025
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40009 - ELECTRICAL	£ 99.02	£ 16.50	£ 82.52	15/12/2025
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40009 - ELECTRICAL	£ 49.51	£ 8.25	£ 41.26	15/12/2025
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40009 - ELECTRICAL	£ 974.97	£ 162.49	£ 812.48	15/12/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39972 - ELECTRICAL REPAIRS	£ 21,347.50	£ 3,557.78	£ 17,789.72	15/12/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40009 - ELECTRICAL	£ 148.54	£ 24.76	£ 123.78	15/12/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40009 - ELECTRICAL	£ 99.02	£ 16.50	£ 82.52	15/12/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - ELECTIRCAL	40009 - ELECTRICAL	£ 115.40	£ 19.23	£ 96.17	15/12/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - ELECTIRCAL	40009 - ELECTRICAL	£ 498.38	£ 83.06	£ 415.32	15/12/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - ELECTIRCAL	40009 - ELECTRICAL	£ 141.74	£ 23.62	£ 118.12	15/12/2025
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	40009 - ELECTRICAL	£ 49.51	£ 8.25	£ 41.26	15/12/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40009 - ELECTRICAL	£ 1,140.65	£ 190.11	£ 950.54	15/12/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - LIGHTING	40009 - ELECTRICAL	£ 149.74	£ 24.96	£ 124.78	15/12/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - LIGHTING	40009 - ELECTRICAL	£ 3,670.77	£ 611.79	£ 3,058.98	15/12/2025
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39972 - ELECTRICAL REPAIRS	£ 304.98	£ 50.82	£ 254.16	15/12/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	39972 - ELECTRICAL REPAIRS	£ 108,952.47	£ 18,157.82	£ 90,794.65	15/12/2025
DSM DEMOLITION LIMITED	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEMOLITION SERVICES	£ 229,113.52	£ 38,185.59	£ 190,927.93	15/12/2025
EA-RS SOLUTIONS LTD T/A EA-RS	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	40013 - ALARMS	£ 66.00	£ 11.00	£ 55.00	15/12/2025
EA-RS SOLUTIONS LTD T/A EA-RS	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40013 - ALARMS	£ 684.84	£ 114.14	£ 570.70	15/12/2025
EA-RS SOLUTIONS LTD T/A EA-RS	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40013 - ALARMS	£ 66.00	£ 11.00	£ 55.00	15/12/2025
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY BILL	£ 16,754.44	£ 1,195.20	£ 15,559.24	17/12/2025
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	24/12/2025
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	AIR LEAK CALL OUT	£ 2,675.59	£ 445.93	£ 2,229.66	10/12/2025
FACULTATIEVE TECHNOLOGIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	AIR LEAK CALL OUT	£ 0.01	£ 0.01	£ -	10/12/2025
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	REPLACEMENT OF FAILED PC - MACHINE 1	£ 1,556.20	£ 259.37	£ 1,296.83	15/12/2025
FACULTATIEVE TECHNOLOGIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	REPLACEMENT OF FAILED PC - MACHINE 1	-£ 0.01	-£ 0.01	£ -	15/12/2025
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	ISSUE WITH MACHINE AUTO START	£ 1,053.71	£ 175.62	£ 878.09	17/12/2025
FACULTATIEVE TECHNOLOGIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ISSUE WITH MACHINE AUTO START	-£ 0.01	-£ 0.01	£ -	17/12/2025
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	40001-NOVEMBER 2025 CONTRACT WORKS	£ 384.00	£ 64.00	£ 320.00	10/12/2025
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	40001-NOVEMBER 2025 CONTRACT WORKS	£ 811.60	£ 135.27	£ 676.33	10/12/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	40001-NOVEMBER 2025 CONTRACT WORKS	£ 456.00	£ 76.00	£ 380.00	10/12/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40001-NOVEMBER 2025 CONTRACT WORKS	£ 140.02	£ 23.34	£ 116.68	10/12/2025

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40001-NOVEMBER 2025 CONTRACT WORKS	£ 58.79	£ 9.80	£ 48.99	10/12/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40001-NOVEMBER 2025 CONTRACT WORKS	£ 39.19	£ 6.53	£ 32.66	10/12/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	40001-NOVEMBER 2025 CONTRACT WORKS	£ 121.31	£ 20.22	£ 101.09	10/12/2025
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	40001-NOVEMBER 2025 CONTRACT WORKS	£ 180.38	£ 30.06	£ 150.32	10/12/2025
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	40001-NOVEMBER 2025 CONTRACT WORKS	£ 384.00	£ 64.00	£ 320.00	10/12/2025
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	40001-NOVEMBER 2025 CONTRACT WORKS	£ 384.00	£ 64.00	£ 320.00	10/12/2025
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	40001-NOVEMBER 2025 CONTRACT WORKS	£ 2,287.95	£ 381.33	£ 1,906.62	10/12/2025
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40001-NOVEMBER 2025 CONTRACT WORKS	£ 1,430.66	£ 238.44	£ 1,192.22	10/12/2025
FORTRESS RECYCLING AND RESOURCE MANAGEMENT LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	WASTE MANAGEMENT VICTORIAN EVENING	£ 457.12	£ 76.19	£ 380.93	01/12/2025
FOUR CORNERS ROOFING LTD	PRIVATE SECTOR HOUSING GENERAL	HIRED SERVICES	RE-ROOF	£ 27,960.00	£ 4,660.00	£ 23,300.00	17/12/2025
GEMMA REBEIRO	HUMAN RESOURCES HR EQUALITIES	TRAINING	EDI WORKSHOP	£ 1,500.00	£ -	£ 1,500.00	08/12/2025
GLIDE MEDIA LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	WHAT'S ON AUTUMN 2025	£ 1,130.40	£ 188.40	£ 942.00	22/12/2025
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	HYGIENE SERVICE	£ 9.01	£ 1.50	£ 7.51	01/12/2025
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	CLEANING	£ 494.36	£ 82.39	£ 411.97	01/12/2025
GOVERNANCE TRAINING & CONSULTANCY LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	REPORT WRITING TRAINING	£ 1,350.00	£ 225.00	£ 1,125.00	03/12/2025
GRAPHIC ARTS GROUP	ROYAL PUMP ROOMS MUSEUMS AND SCHOOLS PARTNERSHIP	PRINTING	POLO SHIRTS / T-SHIRTS / APRONS	£ 713.76	£ 118.96	£ 594.80	08/12/2025
GRESHAM OFFICE FURNITURE LTD	ACCOUNTANCY GENERAL	EQUIPMENT FURNITURE & MATERIALS	OFFICE CHAIR	£ 352.56	£ 58.76	£ 293.80	17/12/2025
HIGGS LLP	HEAD OF FINANCE FINANCE MANAGEMENT	CONSULTANCY	WORKPLACE MEDIATION	£ 2,400.00	£ 400.00	£ 2,000.00	10/12/2025
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	39982-SEPT / OCT REPAIRS AS PER VALUATION 39982	£ 11,980.80	£ 1,996.80	£ 9,984.00	01/12/2025
HI-LITE CONTRACTING LTD	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	39982-SEPT / OCT REPAIRS AS PER VALUATION 39982	£ 2,796.00	£ 466.00	£ 2,330.00	01/12/2025
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	40012 - NOVEMBER REPAIRS	£ 3,237.60	£ 539.60	£ 2,698.00	17/12/2025
HOLLIE GAZZARD TRUST	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	HIRED SERVICES	HOLLIE GUARD LICENSE & HOLLIE GUARD BLUETOOTH BUTTON	£ 6,300.00	£ 1,050.00	£ 5,250.00	10/12/2025
HQN LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSUMER REGULATION SUPPORT	£ 2,490.00	£ 415.00	£ 2,075.00	10/12/2025
HUQ INDUSTRIES LTD.	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	FOOTFALL DATA	£ 11,918.40	£ 1,986.40	£ 9,932.00	01/12/2025
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39984 - LAS & MINOR WORKS	£ 44,639.36	£ 7,439.89	£ 37,199.47	08/12/2025
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39980-VARIOUS KITCHEN WORKS	£ 69,103.92	£ 11,517.32	£ 57,586.60	10/12/2025
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40010 - KITCHENS	£ 39,455.97	£ 6,575.99	£ 32,879.98	10/12/2025
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40030 - LAS & MINOR WORKS	£ 79,908.55	£ 13,318.08	£ 66,590.47	22/12/2025
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40030 - LAS & MINOR WORKS	£ 140.46	£ 23.41	£ 117.05	22/12/2025
ICENI PROJECTS LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	ECONOMICS SERVICES	£ 3,132.00	£ 522.00	£ 2,610.00	08/12/2025
ICENI PROJECTS LTD	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	ECONOMICS SERVICES	£ 5,400.00	£ 900.00	£ 4,500.00	15/12/2025
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 788.04	£ 131.34	£ 656.70	01/12/2025
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 608.94	£ 101.49	£ 507.45	08/12/2025
ICONIC MEDIA GROUP	LICENSING & REGISTRATION GENERAL	PUBLICITY, PROMOTION & ADVERTISING	GENERAL NOTICES	£ 620.88	£ 103.48	£ 517.40	08/12/2025
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 1,182.06	£ 197.01	£ 985.05	15/12/2025

Warwick DC  
Supplier Spend over £250

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 NOTICES	£ 465.66	£ 77.61	£ 388.05	24/12/2025
ICONIC MEDIA GROUP	MEDIA ROOM GENERAL	PUBLICITY, PROMOTION & ADVERTISING	MEDIA CHRISTMAS COMMS	£ 774.00	£ 129.00	£ 645.00	24/12/2025
IDVERDE	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	GROUNDS MAINTENANCE	£ 1,373.16	£ 228.86	£ 1,144.30	01/12/2025
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	GROUNDS MAINTENANCE	£ 74.40	£ 12.40	£ 62.00	01/12/2025
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	01/12/2025
IDVERDE	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	GROUNDS MAINTENANCE	£ 30.00	£ 5.00	£ 25.00	01/12/2025
IDVERDE	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	GROUNDS MAINTENANCE WORKS AS DIRECTED	£ 231.59	£ 38.60	£ 192.99	03/12/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIAL SPEND	£ 3,372.98	£ 562.16	£ 2,810.82	03/12/2025
IDVERDE	CLIMATE EMERGENCY BIODIVERSITY	GROUNDS MAINTENANCE - CONTRACT	ADDITIONAL HEDGELAYING	£ 6,454.80	£ 1,075.80	£ 5,379.00	17/12/2025
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 9,286.72	£ 1,547.79	£ 7,738.93	22/12/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 13,291.22	£ 2,215.20	£ 11,076.02	22/12/2025
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 38,626.61	£ 6,437.77	£ 32,188.84	22/12/2025
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 197,211.84	£ 32,868.64	£ 164,343.20	22/12/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE & STREET CLEANING	£ 11,894.36	£ 1,982.39	£ 9,911.97	22/12/2025
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 22,174.60	£ 3,695.77	£ 18,478.83	22/12/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 85,032.64	£ 14,172.11	£ 70,860.53	22/12/2025
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 7,471.94	£ 1,245.32	£ 6,226.62	22/12/2025
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 8,678.94	£ 1,446.49	£ 7,232.45	22/12/2025
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 1,439.36	£ 239.89	£ 1,199.47	22/12/2025
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 19,018.67	£ 3,169.78	£ 15,848.89	22/12/2025
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 3,631.50	£ 605.25	£ 3,026.25	22/12/2025
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE & STREET CLEANING	£ 2,251.25	£ 375.21	£ 1,876.04	22/12/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE & STREET CLEANING	£ 1,429.82	£ 238.30	£ 1,191.52	22/12/2025
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	GROUNDS MAINTENANCE	£ 74.40	£ 12.40	£ 62.00	24/12/2025
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	24/12/2025
IDVERDE	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	GROUNDS MAINTENANCE	£ 30.00	£ 5.00	£ 25.00	24/12/2025
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PYMT 5-PANTO ADV-LEAMING	£ 60,000.00	£ 10,000.00	£ 50,000.00	22/12/2025
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER CHARGES	£ 126.41	£ -	£ 126.41	01/12/2025
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER & WASTE	£ 2.51	£ -	£ 2.51	17/12/2025
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER & WASTE	£ 218.25	£ -	£ 218.25	24/12/2025
INFORM HOLDINGS LTD	REVENUES GENERAL	HIRED SERVICES	RV FINDER	£ 780.00	£ 130.00	£ 650.00	22/12/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39992-INVOICE TO APPLICATION 8P PLANNED NOVEMBER 25	£ 15,901.64	£ 2,650.28	£ 13,251.36	08/12/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39992-INVOICE TO APPLICATION 8P PLANNED NOVEMBER 25	£ 1,730.70	£ 288.45	£ 1,442.25	08/12/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40002-DOMESTIC REPAIRS	£ 43,293.44	£ 7,215.60	£ 36,077.84	08/12/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
J WRIGHT ROOFING LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - GENERAL	HIRE CHARGE OF HARAS FENCING STORAGE CHARGE FOR INSULATION	£ 4,649.58	£ 774.93	£ 3,874.65	15/12/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40036 - HOUSING REPAIRS	£ 27,071.90	£ 4,511.98	£ 22,559.92	22/12/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40036 - HOUSING REPAIRS	£ 14,382.00	£ 2,396.97	£ 11,985.03	22/12/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40032 - DOMESTIC REPAIRS	£ 8,237.60	£ 1,372.93	£ 6,864.67	24/12/2025
J WRIGHT ROOFING LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	40032 - DOMESTIC REPAIRS	£ 41.94	£ 6.99	£ 34.95	24/12/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40032 - DOMESTIC REPAIRS	£ 38,297.28	£ 6,382.87	£ 31,914.41	24/12/2025
JAMES COLES & SONS ( NURSRIERS ) LTD	CLIMATE EMERGENCY BIODIVERSITY	CONSULTANCY	TREES & PLANTS	£ 2,409.42	£ 401.57	£ 2,007.85	17/12/2025
JNP GROUP CONSULTING ENGINNERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL CHECK	£ 168.00	£ 28.00	£ 140.00	17/12/2025
JNP GROUP CONSULTING ENGINNERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	STRUCTURAL SURVEY	£ 780.00	£ 130.00	£ 650.00	17/12/2025
JNP GROUP CONSULTING ENGINNERS LTD	MILL GARDENS PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MILL GARDENS PLAY AREA	£ 420.00	£ 70.00	£ 350.00	22/12/2025
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HALF-DAY WORKSHOP	£ 520.38	£ 86.73	£ 433.65	03/12/2025
JUSTICE SECURITY SYSTEMS LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	ALARMS	£ 1,087.42	£ 181.23	£ 906.19	17/12/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	REPAIR & MAINTENANCE - GENERAL	CARPET SUPPLY & FITTING	£ 564.98	£ 94.16	£ 470.82	01/12/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	REPAIR & MAINTENANCE - GENERAL	CARPETS SUPPLY & FITTING	£ 1,799.99	£ 300.00	£ 1,499.99	08/12/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPETS SUPPLY & FITTING	£ 0.01	£ 0.01	£ -	08/12/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	REPAIR & MAINTENANCE - GENERAL	CARPETS SUPPLY & FITTING	£ 1,914.84	£ 319.14	£ 1,595.70	10/12/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPETS SUPPLY & FITTING	-£ 0.01	-£ 0.01	£ -	10/12/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	REPAIR & MAINTENANCE - GENERAL	CARPETS SUPPLY & FITTING	£ 2,242.78	£ 373.80	£ 1,868.98	15/12/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPETS SUPPLY & FITTING	£ 0.03	£ 0.03	£ -	15/12/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	REPAIR & MAINTENANCE - GENERAL	CARPETS SUPPLY & FITTING	£ 2,997.94	£ 499.66	£ 2,498.28	22/12/2025
KARPET KINGDOM (LEAMINGTON SPA) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPETS SUPPLY & FITTING	£ 0.06	£ 0.06	£ -	22/12/2025
KELTIC	BEREAVEMENT SERVICES CREMATORIUM	CLOTHES AND UNIFORMS	UNIFORM	£ 716.28	£ 119.38	£ 596.90	15/12/2025
KELTIC	CAR PARKS GENERAL	CLOTHES AND UNIFORMS	REGATTA ACTION TROUSERS	£ 143.64	£ 23.94	£ 119.70	15/12/2025
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS CONSTRUCTION WORK	£ 1,573,651.28	£ 262,275.21	£ 1,311,376.07	24/12/2025
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	MOBILE PATROLS	£ 2,160.00	£ 360.00	£ 1,800.00	22/12/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 31,035.98	£ 5,172.66	£ 25,863.32	22/12/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 31,052.16	£ 5,175.36	£ 25,876.80	22/12/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 31,052.16	£ 5,175.36	£ 25,876.80	22/12/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 31,057.55	£ 5,176.26	£ 25,881.29	22/12/2025
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WAKING WATCH	-£ 0.23	-£ 0.23	£ -	22/12/2025
KIRSTY LEAHY T/A KLP	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	STAGE PERFORMER KENILWORTH CHRISTMAS LIGHTS	£ 300.00	£ -	£ 300.00	10/12/2025
KIRSTY LEAHY T/A KLP	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	STAGE PERFORMER L/SPA LIGHTS SWITCH ON	£ 400.00	£ -	£ 400.00	10/12/2025
LABOSPORT UK	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	HIRED SERVICES	DESIGN AND FEASIBILITY REPORT	£ 2,340.00	£ 390.00	£ 1,950.00	03/12/2025

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LABOSPORT UK	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	HIRED SERVICES	CONDITION SURVEY	£ 3,360.00	£ 560.00	£ 2,800.00	15/12/2025
LAMBERT SMITH HAMPTON LTD	DEVELOPMENT DEVELOPMENT CONTROL	OTHER INCOME	RETAIL PLANNING APPRAISAL	£ 5,394.00	£ 899.00	£ 4,495.00	08/12/2025
LAURENCE HARPER	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	HIRE OF VINTAGE FAIRGROUND RIDE	£ 300.00	£ -	£ 300.00	15/12/2025
LDA DESIGN CONSULTING LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PROFESSIONAL FEES, PROGRESS MEETINGS RESIDENTIAL CAPACITY STUDY	£ 16,796.80	£ 2,799.47	£ 13,997.33	15/12/2025
LEEP NETWORKS (WATER) LIMITED T/A LEEP UTILITIES	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER SUPPLY CHARGES	£ 419.56	£ -	£ 419.56	01/12/2025
LEEP NETWORKS (WATER) LIMITED T/A LEEP UTILITIES	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER BILL	£ 18.57	£ -	£ 18.57	08/12/2025
LEEP NETWORKS (WATER) LIMITED T/A LEEP UTILITIES	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER BILL	£ 13.93	£ -	£ 13.93	10/12/2025
LEEP NETWORKS (WATER) LIMITED T/A LEEP UTILITIES	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER SUPPLY CHARGES	£ 2.99	£ -	£ 2.99	15/12/2025
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE	£ 285.00	£ 47.50	£ 237.50	24/12/2025
LIVE NATION (MUSIC) UK LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 6,651.28	£ 1,108.55	£ 5,542.73	10/12/2025
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 840.00	£ 140.00	£ 700.00	24/12/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY	£ 944.35	£ 154.69	£ 789.66	10/12/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY	£ 95.60	£ 15.93	£ 79.67	15/12/2025
MA WRK LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 9,000.00	£ -	£ 9,000.00	15/12/2025
MA WRK LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,100.00	£ -	£ 3,100.00	24/12/2025
MA WRK LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 6,200.00	£ -	£ 6,200.00	24/12/2025
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SUB-CONSULTANT FEES	£ 35,232.38	£ 5,872.06	£ 29,360.32	01/12/2025
MARVEL APARTMENTS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 1,080.00	£ -	£ 1,080.00	10/12/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 576.42	£ 96.07	£ 480.35	17/12/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 912.00	£ 66.79	£ 845.21	22/12/2025
MERIDEN NURSERIES LTD	CLIMATE EMERGENCY BIODIVERSITY	CONSULTANCY	SEEDS & PLANTS	£ 4,557.36	£ 759.56	£ 3,797.80	17/12/2025
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 5,844.00	£ 264.00	£ 5,580.00	15/12/2025
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CDM PRINCIPAL DESIGNER SERVICES	£ 655.20	£ 109.20	£ 546.00	01/12/2025
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYERS AGENT SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	03/12/2025
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CDM PRINCIPAL DESIGNER SERVICES	£ 655.20	£ 109.20	£ 546.00	15/12/2025
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	CLERK OF WORKS SERVICES	£ 2,425.00	£ 404.17	£ 2,020.83	15/12/2025
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 1,605.16	£ 267.53	£ 1,337.63	24/12/2025
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PRINTING	BINS/WASTE STICKERS	£ 533.56	£ 88.93	£ 444.63	15/12/2025
MPLC MOTION PICTURE LICENSING COMPANY	LIFELINE CONTROL CENTRE	LICENCES EXPENDITURE	ANNUAL LICENCE	£ 2,594.04	£ 432.34	£ 2,161.70	17/12/2025
MRS K V VON MEW	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	COMPARE & SINGING SETS VICTORIAN EVENING 2025	£ 550.00	£ -	£ 550.00	17/12/2025
NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	MECHANICAL & ELECTRICAL - ELECTRICAL	RECONNECTION OF PROPERTY FOLLOWING FIRE	£ 8,910.68	£ 1,485.11	£ 7,425.57	22/12/2025
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40004-WINDOWS AND DOORS REPLACEMENT	£ 33,759.21	£ 5,626.54	£ 28,132.67	10/12/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 662.68	£ 110.43	£ 552.25	08/12/2025
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 74.12	£ 12.35	£ 61.77	08/12/2025
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 74.12	£ 12.35	£ 61.77	08/12/2025
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 220.16	£ 36.69	£ 183.47	08/12/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 233.76	£ 38.95	£ 194.81	08/12/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 239.14	£ 39.86	£ 199.28	08/12/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 147.55	£ 24.59	£ 122.96	08/12/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 187.98	£ 31.33	£ 156.65	08/12/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 285.35	£ 47.56	£ 237.79	08/12/2025
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 484.46	£ 80.73	£ 403.73	08/12/2025
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 734.60	£ 122.42	£ 612.18	08/12/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 740.86	£ 123.47	£ 617.39	08/12/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 74.12	£ 12.35	£ 61.77	08/12/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 74.12	£ 12.35	£ 61.77	08/12/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 260.73	£ 43.46	£ 217.27	08/12/2025
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 219.47	£ 36.58	£ 182.89	08/12/2025
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 220.16	£ 36.69	£ 183.47	08/12/2025
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 415.71	£ 69.28	£ 346.43	08/12/2025
NORSE COMMERCIAL SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 415.71	£ 69.28	£ 346.43	08/12/2025
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	39904-LEGIONELLA WORKS AS PER BACK UP	£ 1,362.62	£ 227.09	£ 1,135.53	08/12/2025
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	39904-LEGIONELLA WORKS AS PER BACK UP	£ 5,670.97	£ 945.12	£ 4,725.85	08/12/2025
NORSE COMMERCIAL SERVICES LTD	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	REPAIR & MAINTENANCE - GENERAL	39904-LEGIONELLA WORKS AS PER BACK UP	£ 395.14	£ 65.86	£ 329.28	08/12/2025
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 219.06	£ 36.51	£ 182.55	15/12/2025
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 351.48	£ 58.59	£ 292.89	15/12/2025
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 105.60	£ 17.60	£ 88.00	15/12/2025
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 155.53	£ 25.92	£ 129.61	15/12/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 196.37	£ 32.73	£ 163.64	15/12/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 146.04	£ 24.34	£ 121.70	15/12/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 113.86	£ 18.98	£ 94.88	15/12/2025
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 353.14	£ 58.86	£ 294.28	15/12/2025
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 227.72	£ 37.96	£ 189.76	15/12/2025
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 219.06	£ 36.51	£ 182.55	15/12/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 524.74	£ 87.46	£ 437.28	15/12/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 123.76	£ 20.63	£ 103.13	15/12/2025
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 73.02	£ 12.17	£ 60.85	15/12/2025
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 73.02	£ 12.17	£ 60.85	15/12/2025
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 73.02	£ 12.17	£ 60.85	15/12/2025
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 197.20	£ 32.87	£ 164.33	15/12/2025
NORSE COMMERCIAL SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 353.14	£ 58.86	£ 294.28	15/12/2025
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	39950 - LEGIONELLA WORKS	£ 516.08	£ 86.01	£ 430.07	15/12/2025
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	39950 - LEGIONELLA WORKS	£ 2,034.35	£ 339.07	£ 1,695.28	15/12/2025
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	DATA CHARGES	£ 218.40	£ 36.40	£ 182.00	15/12/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	DATA CHARGES	£ 62.40	£ 10.40	£ 52.00	15/12/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	DATA CHARGES	£ 76.80	£ 12.80	£ 64.00	15/12/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	SIM CHARGES	£ 2,979.63	£ 496.61	£ 2,483.02	15/12/2025
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	DATA CHARGES	£ 31.20	£ 5.20	£ 26.00	15/12/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	DATA CHARGES	£ 280.80	£ 46.80	£ 234.00	15/12/2025
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	DATA CHARGES	£ 109.20	£ 18.20	£ 91.00	22/12/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	DATA CHARGES	£ 69.60	£ 11.60	£ 58.00	22/12/2025
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	SMARTPHONES SIM CHARGES	£ 1,482.08	£ 247.01	£ 1,235.07	22/12/2025
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	DATA CHARGES	£ 15.60	£ 2.60	£ 13.00	22/12/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	DATA CHARGES	£ 140.40	£ 23.40	£ 117.00	22/12/2025
P3 PEOPLE POTENTIAL POSSIBILITIES	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	STREET OUTREACH SERVICE DEC25-MAR26	£ 21,099.25	£ -	£ 21,099.25	17/12/2025
PARISH OF WARWICK - CHOIR	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	CHURCH CHOIR VICTORIAN EVENING	£ 450.00	£ -	£ 450.00	01/12/2025
PARKING AND TRAFFIC REGULATIONS OUTSIDE LONDON	BUSINESS SUPPORT & DEVELOPMENT GENERAL	LICENCES EXPENDITURE	CHARGE FOR PCN'S ISSUED	£ 737.50	£ -	£ 737.50	24/12/2025
PAUL TEMPLE ENTERTAINMENTS	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	VICTORIAN EVENING PENNY ARCADES HIRE	£ 650.00	£ -	£ 650.00	01/12/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 41,350.00	£ 4,257.04	£ 37,092.96	24/12/2025
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	COMPLIANCE AND SAFETY CONSULTANCY	£ 436.80	£ 72.80	£ 364.00	15/12/2025
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	MICROSOFT E3/O365 LICENCES	£ 1,037.16	£ 172.86	£ 864.30	03/12/2025
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	TEAMS SHARED DEVICES SUBSCRIPTION	£ 18.24	£ 3.04	£ 15.20	03/12/2025
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	EAS RENEWAL DESKTOP & SERVER LICENCES	£ 25,635.31	£ 4,272.55	£ 21,362.76	17/12/2025
PICK EVERARD	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COVENT GARDEN DEMOLITION SCHEME	£ 29,369.49	£ 4,894.91	£ 24,474.58	17/12/2025
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	CORPORATE REPAIRS	£ 432.00	£ 72.00	£ 360.00	01/12/2025
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	CORPORATE REPAIRS	£ 432.00	£ 72.00	£ 360.00	10/12/2025
PINNER AND SONS LIMITED	TOWN HALL FACILITIES	HIRED SERVICES	SUPPLY A SKIP TO SITE	£ 432.00	£ 72.00	£ 360.00	22/12/2025
PLACE GROUP LIMITED	ASSET MANAGEMENT GENERAL	CONSULTANCY	MINOR CIVIL ENGINEERING WORKS	£ 267.20	£ 44.54	£ 222.66	08/12/2025
PLACE GROUP LIMITED	PROCUREMENT GENERAL	AGENCY STAFF	PROCUREMENT RESOURCE SUPPORT	£ 11,950.40	£ 1,991.73	£ 9,958.67	15/12/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PLACE GROUP LIMITED	PROCUREMENT GENERAL	CONSULTANCY	FOUNTAINS & PADDLING POOLS MAINTENANCE FOR OCTOBER 2025	£ 211.20	£ 35.20	£ 176.00	15/12/2025
PLINCKE LANDSCAPE	PROGRAMME TEAM TACH BROOK COUNTRY PARK	CONSULTANCY	LANDSCAPE ARCHITECTS FEES	£ 7,488.00	£ 1,248.00	£ 6,240.00	10/12/2025
PLINCKE LANDSCAPE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LANDSCAPE ARCHITECTS FEES	£ 3,522.60	£ 587.10	£ 2,935.50	10/12/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 2,673.30	£ 445.55	£ 2,227.75	01/12/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 2,218.54	£ 369.76	£ 1,848.78	24/12/2025
PPL PRS LTD	ROYAL SPA CENTRE GENERAL	LICENCES EXPENDITURE	PRS	£ 15,618.60	£ 2,603.10	£ 13,015.50	22/12/2025
PREES HEATH FOREST NURSERIES	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREE AND HEDGE WHIP PURCHASE	£ 1,665.07	£ 277.51	£ 1,387.56	15/12/2025
PREES HEATH FOREST NURSERIES	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREE AND HEDGE WHIP PURCHASE	£ 315.31	£ 52.55	£ 262.76	17/12/2025
PRESTIGE PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PERFORMANCE SALES	£ 10,734.96	£ 1,789.16	£ 8,945.80	15/12/2025
PSL DISTRIBUTION LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TECHNICAL EQUIPMENT - GENERAL	£ 1,890.00	£ 315.00	£ 1,575.00	10/12/2025
PSL DISTRIBUTION LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	SUPPLY OF PA & LIGHTING	£ 1,858.50	£ 309.75	£ 1,548.75	15/12/2025
RAGSTONE LTD	CLIENT MONITORING TEAM GENERAL	CONSULTANCY	ASSISTANCE WITH DEFECTS NCLC AND SNPLC	£ 1,140.00	£ 190.00	£ 950.00	24/12/2025
RANDALL SIMMONDS LLP	THE ASPS HOUSING PROJECT -BLOOR 2 CAPITAL GENERAL	EQUIPMENT - GENERAL	EA SERVICES	£ 18,000.00	£ 3,000.00	£ 15,000.00	10/12/2025
RANGE CLEANING SERVICES LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	CLEANING SERVICE - GENERAL	£ 300.00	£ 50.00	£ 250.00	15/12/2025
RANGE CLEANING SERVICES LTD	LIFELINE CONTROL CENTRE	CLEANING CONTRACT	CLEANING SERVICE	£ 5,157.00	£ 859.50	£ 4,297.50	17/12/2025
RANGE CLEANING SERVICES LTD	LIFELINE CONTROL CENTRE	CLEANING CONTRACT	COVER CLEANS	£ 1,620.00	£ 270.00	£ 1,350.00	24/12/2025
READING AGRICULTURAL CONSULTANTS	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PROFESSIONAL FEES	£ 780.00	£ 130.00	£ 650.00	22/12/2025
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	PORTFOLIO MEMBERSHIP & FEATURED PROPERTY	£ 612.00	£ 102.00	£ 510.00	15/12/2025
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 35,274.08	£ 5,879.01	£ 29,395.07	15/12/2025
ROBERT FRASER JORDAN	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PIPER FOR VICTORIAN EVENING	£ 320.00	£ -	£ 320.00	17/12/2025
ROSPA ENTERPRISES LTD	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	TRAINING COURSE	£ 430.80	£ 71.80	£ 359.00	01/12/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	COLLECTION FEE	£ 138.00	£ 23.00	£ 115.00	01/12/2025
ROYAL MAIL GROUP LTD	LIFELINE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 182.48	£ 30.41	£ 152.07	01/12/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 652.60	£ 105.17	£ 547.43	03/12/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 300.05	£ 44.61	£ 255.44	10/12/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 67.93	£ 11.32	£ 56.61	15/12/2025
ROYAL MAIL GROUP LTD	ELECTIONS REFERENDUM	POSTAGE	MAIL SERVICES GENERAL	£ 232.46	£ 38.74	£ 193.72	15/12/2025
ROYAL MAIL GROUP LTD	ELECTIONS REFERENDUM	ROOM HIRE	RESPONSE PLUS SERVICE	£ 134.27	£ 22.38	£ 111.89	15/12/2025
ROYAL MAIL GROUP LTD	ELECTIONS REFERENDUM	POSTAGE	MAIL SERVICES GENERAL	£ 110.22	£ 18.37	£ 91.85	17/12/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 464.32	£ 73.79	£ 390.53	24/12/2025
ROYAL SPA BRASS	CHRISTMAS ILLUMINATIONS LEAMINGTON	EVENTS	BRASS BAND FOR EVENTS	£ 250.00	£ -	£ 250.00	01/12/2025
ROYAL SPA BRASS	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	ROYAL SPA BRASS PERFORMANCE	£ 250.00	£ -	£ 250.00	08/12/2025
RUBY ELECTRICITY LIMITED	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ELECTRICITY CHARGES	£ 208.17	£ 9.92	£ 198.25	22/12/2025
RUBY ELECTRICITY LIMITED	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ELECTRICITY CHARGES	£ 103.37	£ 4.92	£ 98.45	24/12/2025
S W KIM LTD T/A SUNNYDALE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 1,440.00	£ 240.00	£ 1,200.00	01/12/2025
S W KIM LTD T/A SUNNYDALE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 560.00	£ -	£ 560.00	10/12/2025
SHARPE PRITCHARD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL CHARGES	£ 756.00	£ 126.00	£ 630.00	10/12/2025
SHARPE PRITCHARD	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES GENERAL	£ 453.60	£ 75.60	£ 378.00	17/12/2025
SHELTON DEVELOPMENT SERVICES LIMITED	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	IT SOFTWARE	FINANCE SOFTWARE	£ 1,556.26	£ 259.38	£ 1,296.88	15/12/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	39988 - HOUSING REPAIRS - ASBESTOS	£ 480.00	£ 80.00	£ 400.00	08/12/2025
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	39988 - HOUSING REPAIRS - ASBESTOS	£ 36,853.03	£ 6,142.17	£ 30,710.86	08/12/2025
SHIELD ENVIRONMENTAL SERVICES LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40037 - HOUSING REPAIRS	£ 3,120.00	£ 520.00	£ 2,600.00	22/12/2025
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	40037 - HOUSING REPAIRS	£ 4,528.73	£ 754.79	£ 3,773.94	22/12/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 154.93	£ 25.82	£ 129.11	01/12/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 90.73	£ 15.12	£ 75.61	03/12/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 149.46	£ 24.91	£ 124.55	08/12/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 153.47	£ 25.58	£ 127.89	15/12/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 95.00	£ 15.83	£ 79.17	24/12/2025
SIGNS EXPRESS (WARWICK)	COMMUNITY SAFETY DOG WARDEN SERVICE	PRINTING	SUPPLY AND FIT VINYL GRAPHICS	£ 274.80	£ 45.80	£ 229.00	17/12/2025
SLATE ART GALLERY LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	EVENTS MANAGMENT	£ 3,040.00	£ -	£ 3,040.00	01/12/2025
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	39998-ATTEND SITE TO INVESTIGATE HIGH LEVEL ALARM	£ 285.00	£ 47.50	£ 237.50	10/12/2025
SPEAKERS FROM THE EDGE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	UK TOUR	£ 705.67	£ 117.61	£ 588.06	15/12/2025
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	40008 - LIFT MAINTENANCE	£ 112.79	£ 18.80	£ 93.99	15/12/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40008 - LIFT MAINTENANCE	£ 148.54	£ 24.76	£ 123.78	15/12/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40008 - LIFT MAINTENANCE	£ 180.66	£ 30.11	£ 150.55	15/12/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40008 - LIFT MAINTENANCE	£ 7,142.63	£ 1,190.52	£ 5,952.11	15/12/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40008 - LIFT MAINTENANCE	£ 2,946.40	£ 491.08	£ 2,455.32	15/12/2025
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40008 - LIFT MAINTENANCE	£ 112.79	£ 18.80	£ 93.99	15/12/2025
STANNAH LIFT SERVICES LTD	HIP - CCM5 CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40027 - REPLACE THE PLATFORM LIFT	£ 36,213.69	£ 6,035.61	£ 30,178.08	17/12/2025
STEPNELL LIMITED	LCLC - ST NICHOLS PARK LC - PV INSTALLATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PANEL INSTALLATION	£ 6,208.10	£ 1,034.68	£ 5,173.42	03/12/2025
STEPNELL LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - PLANNED	PUMP ROOMS ROOF REPLACEMENT	£ 452,413.57	£ 75,402.26	£ 377,011.31	17/12/2025
STEPNELL LIMITED	LCLC - CASTLE FARM - PV INSTALLATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CFLC SOLAR INSTALL	£ 20,349.92	£ 3,391.65	£ 16,958.27	24/12/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE FOR BIFFA CORE CONTRACT	£ 667,798.56	£ 111,299.76	£ 556,498.80	03/12/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	BIFFA VARIABLE CONTRACT COSTS	£ 3,579.47	£ 596.58	£ 2,982.89	10/12/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	ADDITIONAL GARDEN WASTE COLLECTION	£ 3,750.00	£ 625.00	£ 3,125.00	17/12/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	GOVERNANCE & MONITORING GENERAL	JOINT POST CONTRIBUTION	IG SHARED COSTS	£ 28,701.42	£ 4,783.57	£ 23,917.85	17/12/2025
TAKE NOTE LTD (TRADING AS VERBIT GO)	COMMUNITY SAFETY COMMUNITY SAFETY	CONSULTANCY	TRANSCRIPTION SERVICE	£ 474.19	£ 79.03	£ 395.16	01/12/2025
TAKE NOTE LTD (TRADING AS VERBIT GO)	HOUSING DEVELOPMENT TEAM DEVELOPMENT BRIEF - EAST KENILWORTH	CONSULTANCY	TRANSCRIPTION SERVICE	£ 117.20	£ 19.53	£ 97.67	01/12/2025
TAKE NOTE LTD (TRADING AS VERBIT GO)	HOUSING DEVELOPMENT TEAM GENERAL	CONSULTANCY	TRANSCRIPTION SERVICE	£ 138.38	£ 23.06	£ 115.32	01/12/2025
TAKE NOTE LTD (TRADING AS VERBIT GO)	COMMUNITY SAFETY COMMUNITY SAFETY	CONSULTANCY	TRANSCRIPTION SERVICE	£ 575.13	£ 95.85	£ 479.28	15/12/2025
TAKE NOTE LTD (TRADING AS VERBIT GO)	LEAMINGTON CUSTOMER SERVICES GENERAL	CONSULTANCY	TRANSCRIPTION SERVICE	£ 234.34	£ 39.06	£ 195.28	15/12/2025
TALENTED ARTISTS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 4,193.02	£ 698.84	£ 3,494.18	01/12/2025
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	39989 - MANAGEMENT & REFURBISHMENT SURVEYS WITH REFURBISHMENT	£ 11,637.60	£ 1,939.60	£ 9,698.00	08/12/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
THE BIG HAND GROUP LTD	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISING	£ 1,500.00	£ 250.00	£ 1,250.00	17/12/2025
THE BIG WORD INTERPRETING SERVICES LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	TRANSLATION SERVICES	INTERPRETATION & TRANSLATION	£ 619.32	£ 103.22	£ 516.10	01/12/2025
THE BIG WORD INTERPRETING SERVICES LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	TRANSLATION SERVICES	INTERPRETATION & TRANSLATION	£ 1,020.94	£ 170.16	£ 850.78	24/12/2025
THE COMPLIANCE WORKBOOK	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	IT SOFTWARE	TCW LICENCE	£ 26,716.80	£ 4,452.80	£ 22,264.00	01/12/2025
THE FUTURE FOX LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SUBSCRIPTION TO AI SWLP	£ 22,626.13	£ 3,771.02	£ 18,855.11	01/12/2025
THE PROPERTY EXPERTS INTL LTD	THE ASPS HOUSING PROJECT - TAYLOR WIMPEY CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	COMMISSION FOR SALE	£ 2,520.00	£ 420.00	£ 2,100.00	08/12/2025
THE RESEARCH SOLUTION	TOURISM GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	WARWICK DISTRICT ECONOMIC IMPACT ASSESSMENT REPORT 2024	£ 800.00	£ -	£ 800.00	08/12/2025
THE TRANSPORTATION CONSULTANCY LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	TRANSPORT PARKING ASSESSMENT	£ 900.00	£ 150.00	£ 750.00	03/12/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 4,215.00	£ 702.50	£ 3,512.50	10/12/2025
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE	£ 5,085.00	£ -	£ 5,085.00	17/12/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY SUPPLY	£ 25,896.72	£ 1,233.15	£ 24,663.57	17/12/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY SUPPLY	£ 57,126.56	£ 6,798.75	£ 50,327.81	17/12/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY SUPPLY	£ 0.01	£ 0.01	£ -	17/12/2025
TROWERS & HAMLINS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	ACQUISITION OF UNITS	£ 4,240.00	£ -	£ 4,240.00	01/12/2025
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 4,300.80	£ 716.80	£ 3,584.00	01/12/2025
TROWERS & HAMLINS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 7,800.00	£ 1,300.00	£ 6,500.00	03/12/2025
TROWERS & HAMLINS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 4,200.00	£ 700.00	£ 3,500.00	10/12/2025
TROWERS & HAMLINS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 1,880.40	£ 313.40	£ 1,567.00	17/12/2025
TUFFIN FERRABY TAYLOR LLP	ENTERPRISE DEVELOPMENT DILAPIDATIONS	CONSULTANCY	PROFESSIONAL FEES SURVEYOR DILAPIDATION	£ 3,960.00	£ 660.00	£ 3,300.00	22/12/2025
VIP-SYSTEMS LTD	LICENSING & REGISTRATION GENERAL	TAXI CONSUMABLES	GOODS AS PER ATTACHED SCHEDULEGOODS AS P	£ 1,032.34	£ 172.06	£ 860.28	17/12/2025
VISUAL PRINT & DESIGN	WASTE MANAGEMENT FLY TIPPING RESPONSE	HIRED SERVICES	PRINTED PROMOTIONAL ITEMS & GIFTS	£ 414.00	£ 69.00	£ 345.00	10/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39987 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 1,824.80	£ 304.14	£ 1,520.66	01/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39993 - MOULD ERADICATION TREATMENT WALL UNIT & FANS	£ 3,600.50	£ 600.09	£ 3,000.41	03/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39994 - MOULD ERADICATION TREATMENT LOFT HEATER & FANS	£ 4,167.97	£ 694.66	£ 3,473.31	03/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39995 - LOFT HEATER, ROOF VENT, CONTINUOUS RUNNING FANS	£ 1,771.51	£ 295.25	£ 1,476.26	03/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39997 - CONTINUOUS RUNNING FANS	£ 767.62	£ 127.94	£ 639.68	03/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40015 - LOFT HEATER, SEALED UNIT, CONTINUOUS RUNNING FANS	£ 1,819.84	£ 303.31	£ 1,516.53	17/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40016 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS & LOFT HEATER	£ 2,355.94	£ 392.66	£ 1,963.28	17/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40017 - MOULD ERADICATION TREATMENT DATAFANS & SEALED UNIT	£ 2,389.23	£ 398.21	£ 1,991.02	17/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40018 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 1,348.44	£ 224.74	£ 1,123.70	17/12/2025

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	40019 - MOULD PAINT, MOULD WASH, MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 1,354.48	£ 225.75	£ 1,128.73	17/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40020 - LOFT HEATER, SEALED UNIT CONTINUOUS RUNNING FANS	£ 1,816.00	£ 302.67	£ 1,513.33	17/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40021 - MOULD ERADICATION TREATMENT & MOULD PAINT	£ 1,273.81	£ 212.30	£ 1,061.51	17/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40022 - CONTINUOUS RUNNING FANS	£ 734.89	£ 122.48	£ 612.41	17/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40023 - MOULD ERADICATION TREATMENT PIV WALL UNIT	£ 1,171.18	£ 195.20	£ 975.98	17/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40024 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS & SEALED UNIT	£ 1,181.02	£ 196.84	£ 984.18	17/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40025 - CONTINUOUS RUNNING FAN	£ 383.81	£ 63.97	£ 319.84	17/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40026 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 1,307.56	£ 217.93	£ 1,089.63	17/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40028 - CONTINUOUS RUNNING FANS & SEALED UNIT	£ 1,124.50	£ 187.42	£ 937.08	22/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40029 - CONTINUOUS RUNNING FAN LOFT HEATER & SEALED UNIT	£ 1,328.46	£ 221.41	£ 1,107.05	22/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40035 - CONTINUOUS RUNNING FAN & LOFT HEATER	£ 1,075.31	£ 179.22	£ 896.09	22/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40039 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 1,215.00	£ 202.50	£ 1,012.50	22/12/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40040 - CONTINUOUS RUNNING FANS MOULD WASH, SEALED UNIT & VENT	£ 1,312.85	£ 218.81	£ 1,094.04	24/12/2025
WARBLE ENTERTAINMENT LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	VICTORIAN CHRISTMAS MARKET ENTERTAINMENT	£ 1,060.00	£ -	£ 1,060.00	17/12/2025
WARWICKSHIRE COUNTY COUNCIL	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	RENT OTHER	SINKING FUND CONTRIBUTION	£ 18,750.00	£ -	£ 18,750.00	17/12/2025
WARWICKSHIRE GIN COMPANY	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOL FOR RESALE	£ 576.00	£ 96.00	£ 480.00	17/12/2025
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	WIDE AREA NETWORK	£ 1,945.78	£ 324.30	£ 1,621.48	17/12/2025
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	WIDE AREA NETWORK ADSL	£ 42.10	£ 7.02	£ 35.08	17/12/2025
WCL UK LTD (TRADING AS EVERYTHIN ICT)	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	CISCO UMBRELLA WLAN & SUPPORT ENHANCED	£ 944.46	£ 157.41	£ 787.05	10/12/2025
WE DO TENNIS	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUPS MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	03/12/2025
WHITNASH CARPETS & FLOORING LTD	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	REPAIR & MAINTENANCE - GENERAL	CARPETS & FLOORING	£ 1,388.00	£ 231.33	£ 1,156.67	22/12/2025
WIPE-OUT PEST CONTROL LTD	CAR PARKS NEW STREET	PEST CONTROL	PEST & ANIMAL CONTROL	£ 300.00	£ -	£ 300.00	17/12/2025
WOODBERRY OF LEAMINGTON SPA LTD	BEREAVEMENT SERVICES CREMATORIUM	PURCHASE OF SIGNS	WOODEN BENCH	£ 1,480.80	£ 246.80	£ 1,234.00	10/12/2025
<b>Total</b>				<b>£ 7,654,976.11</b>	<b>£ 1,148,468.92</b>	<b>£ 6,506,507.19</b>	