

**Warwick District Council**

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

**October-2024**

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
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	39132 - HEAT GENERATED FROM WOOD FUEL	£ 2,172.28	£ 362.05	£ 1,810.23	07/10/2024
ALLWAG PROMOTIONS LTD	WARWICK RESPONSE CONTROL CENTRE	PRINTING	NOTESTIX SQUARE RECYCLED ADHESIVE PADS LIFELINE POST IT NOTES	£ 1,380.00	£ 230.00	£ 1,150.00	30/10/2024
ALLWORKS CONSTRUCTION LTD	NEWBOLD COMYN CYCLE HUB CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	GREEN SPACE RECONSTRUCTION	£ 13,581.60	£ 2,263.60	£ 11,318.00	07/10/2024
ALLWORKS CONSTRUCTION LTD	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MINOR CIVIL ENGINEERING WORKS	£ 511.20	£ 85.20	£ 426.00	16/10/2024
ALPHA PARKING LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	TRAINING	3 DAY ADVANCED NOTICE PROCESS TRAINING	£ 954.00	£ 159.00	£ 795.00	23/10/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 317.70	£ 52.95	£ 264.75	14/10/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 341.70	£ 56.95	£ 284.75	16/10/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 227.22	£ 37.87	£ 189.35	28/10/2024
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT ANNUAL DATA RENEWAL	£ 7,488.00	£ 1,248.00	£ 6,240.00	30/10/2024
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	OWNFONE ANNUAL AIRTIME RENEWAL	£ 504.00	£ 84.00	£ 420.00	30/10/2024
APSE	CLIMATE EMERGENCY GENERAL	CONSULTANCY	BUILDING SURVEYS AND CAD FLOOR PLANS	£ 7,020.00	£ 1,170.00	£ 5,850.00	16/10/2024
APSE	CLIMATE EMERGENCY GENERAL	CONSULTANCY	APSE ENERGY CONSULTANCY SUPPORT	£ 18,720.00	£ 3,120.00	£ 15,600.00	21/10/2024
ARCHAEOLOGY WARWICKSHIRE (WARWICKSHIRE COUNTY COUNCIL)	EVENT MANAGEMENT EVENTS MANAGEMENT	CONSULTANCY	ARCHAEOLOGY SERVICES	£ 2,586.00	£ 431.00	£ 2,155.00	23/10/2024
ARCO LTD	ENVIRONMENTAL PROTECTION GENERAL	EQUIPMENT FURNITURE & MATERIALS	SAFETY SHOE	£ 15.74	£ 2.62	£ 13.12	07/10/2024
ARCO LTD	WARWICK RESPONSE CONTROL CENTRE	CLOTHES AND UNIFORMS	BOOTS	£ 248.98	£ 41.50	£ 207.48	14/10/2024
ARCO LTD	BUILDING CONTROL GENERAL	CLOTHES AND UNIFORMS	DEWALT DOUGLAS S3 SAFETY BOOT BLACK 9	£ 68.93	£ 11.49	£ 57.44	16/10/2024
ARCO LTD	ENVIRONMENTAL PROTECTION GENERAL	EQUIPMENT FURNITURE & MATERIALS	PROTECTIVE CLOTHING	£ 60.51	£ 10.08	£ 50.43	16/10/2024
ARCO LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PROTECTIVE CLOTHING	£ 0.01	£ 0.01	£ -	16/10/2024
ARCO LTD	WARWICK RESPONSE CONTROL CENTRE	CLOTHES AND UNIFORMS	PUMA AIRTWIST BLUE S3 SAFETY TRN 6	£ 85.00	£ 14.17	£ 70.83	23/10/2024
ARCO LTD	WARWICK RESPONSE CONTROL CENTRE	CLOTHES AND UNIFORMS	SAFETY BOOTS FOR STAFF	£ 282.07	£ 47.01	£ 235.06	28/10/2024
ARCO LTD	ENVIRONMENTAL PROTECTION GENERAL	EQUIPMENT FURNITURE & MATERIALS	SAFETY EQUIPMENTS	£ 39.78	£ 6.63	£ 33.15	28/10/2024
ARNOLD CLARK VEHICLE MANAGEMENT	WARWICK RESPONSE CONTROL CENTRE	HIRED TRANSPORT	VEHICLE LEASING	£ 6,558.34	£ 1,093.06	£ 5,465.28	21/10/2024
ARUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	GREEN BELT REVIEW	£ 26,301.36	£ 4,383.56	£ 21,917.80	14/10/2024
ATKINSREALIS	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SURVEYS	£ 12,849.00	£ 2,141.50	£ 10,707.50	07/10/2024
AVONMORE ASSOCIATES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	REPLACEMENT DECODER	£ 878.40	£ 146.40	£ 732.00	07/10/2024
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39114 - HOUSING REPAIRS	£ 39,554.90	£ 6,592.47	£ 32,962.43	07/10/2024
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39114 - HOUSING REPAIRS	£ 20,699.95	£ 3,449.99	£ 17,249.96	07/10/2024
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39114 - HOUSING REPAIRS	£ 101.80	£ 16.97	£ 84.83	07/10/2024
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39114 - HOUSING REPAIRS	£ 22,351.20	£ 3,725.20	£ 18,626.00	07/10/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39114 - HOUSING REPAIRS	£ 305,852.28	£ 50,975.65	£ 254,876.63	07/10/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39114 - HOUSING REPAIRS	£ 6,496.78	£ 1,082.81	£ 5,413.97	07/10/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	39114 - HOUSING REPAIRS	£ 190,241.19	£ 31,706.99	£ 158,534.20	07/10/2024

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	39131-WORKS AS PER VALUATION FOR AUGUST	£ 2,092.80	£ 348.80	£ 1,744.00	14/10/2024
BAYDALE CONTROL SYSTEMS	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39131-WORKS AS PER VALUATION FOR AUGUST	£ 29,282.40	£ 4,880.40	£ 24,402.00	14/10/2024
BAYDALE CONTROL SYSTEMS	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - ELECTIRCAL	39131-WORKS AS PER VALUATION FOR AUGUST	£ 1.20	£ 0.20	£ 1.00	14/10/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	39131-WORKS AS PER VALUATION FOR AUGUST	£ 475.00	£ 79.17	£ 395.83	14/10/2024
BAYDALE CONTROL SYSTEMS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39131-WORKS AS PER VALUATION FOR AUGUST	£ 51.00	£ 8.50	£ 42.50	14/10/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39131-WORKS AS PER VALUATION FOR AUGUST	£ 13,404.84	£ 2,234.15	£ 11,170.69	14/10/2024
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39108-CYCLICAL DECS	£ 17,396.07	£ 2,899.30	£ 14,496.77	09/10/2024
BELL GROUP LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39156-PROJECT WORKS	£ 30,815.52	£ 5,135.92	£ 25,679.60	28/10/2024
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39158 - CYCLICAL DECS	£ 15,598.27	£ 2,599.74	£ 12,998.53	28/10/2024
BELL GROUP LTD	SUSPENSE SUSPENSE	SUSPENSE	CYCLICAL DECS	£ 15,212.20	£ 2,535.37	£ 12,676.83	28/10/2024
BEVAN BRITTAN LLP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	LEGAL FEES	PROFESSIONAL CHARGES	£ 514.80	£ 85.80	£ 429.00	07/10/2024
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 7,000.20	£ 1,166.70	£ 5,833.50	02/10/2024
BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK	PROGRAMME TEAM TREES FOR OUR FUTURE	CONSULTANCY	PROFESSIONAL SERVICES	£ 6,000.00	£ 1,000.00	£ 5,000.00	14/10/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 40.40	£ 6.73	£ 33.67	07/10/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 711.49	£ 711.49	£ -	07/10/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 35.60	£ 35.60	£ -	07/10/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 122.45	£ 20.41	£ 102.04	14/10/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 1,231.68	£ 1,231.68	£ -	14/10/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 110.60	£ 110.60	£ -	14/10/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 4.00	£ 4.00	£ -	14/10/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 129.93	£ 129.93	£ -	16/10/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 901.37	£ 150.23	£ 751.14	21/10/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 177.26	£ 177.26	£ -	21/10/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 853.59	£ 853.59	£ -	21/10/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 93.70	£ 15.62	£ 78.08	28/10/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 889.34	£ 889.34	£ -	28/10/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 62.00	£ 62.00	£ -	28/10/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 302.88	£ 302.88	£ -	28/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 93.78	£ 4.47	£ 89.31	02/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 48.02	£ 2.29	£ 45.73	02/10/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.05	-£ 0.05	£ -	02/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 335.17	£ 15.96	£ 319.21	07/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 41.79	£ 1.99	£ 39.80	07/10/2024

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	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 49.75	£ 2.37	£ 47.38	09/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 11.97	£ 0.57	£ 11.40	09/10/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY BILL	-£ 0.01	-£ 0.01	£ -	09/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 445.76	£ 21.23	£ 424.53	14/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 286.57	£ 13.65	£ 272.92	14/10/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.02	-£ 0.02	£ -	14/10/2024
BRITISH GAS TRADING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ENERGY COSTS	£ 42.84	£ 2.04	£ 40.80	16/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 44.64	£ 2.13	£ 42.51	16/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 1.96	£ 0.09	£ 1.87	16/10/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.01	-£ 0.01	£ -	16/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 18.99	£ 0.90	£ 18.09	21/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 69.52	£ 3.31	£ 66.21	21/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 37.79	£ 1.80	£ 35.99	21/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 18.33	£ 0.87	£ 17.46	23/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 2.45	£ 0.12	£ 2.33	23/10/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.02	-£ 0.02	£ -	23/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 138.53	£ 6.60	£ 131.93	28/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 58.21	£ 2.77	£ 55.44	28/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 128.71	£ 6.13	£ 122.58	28/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 49.15	£ 2.34	£ 46.81	28/10/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	£ 0.01	£ 0.01	£ -	28/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 6.62	£ 0.32	£ 6.30	30/10/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	PURCHASE OF EQUIPMENT	ENERGY COSTS	£ 1.32	£ 0.06	£ 1.26	30/10/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.01	-£ 0.01	£ -	30/10/2024
BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES TELEPHONE BILL HOLDING ACCOUNT	TELEPHONES	PHONE & BROADBAND	£ 4,393.56	£ 732.26	£ 3,661.30	23/10/2024
BROMWICH HARDY	ESTATE MANAGEMENT GENERAL	HIRED SERVICES	LEASE RENEWAL NEGOTIATIONS	£ 2,100.00	£ 350.00	£ 1,750.00	02/10/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE	£ 1,800.00	£ 300.00	£ 1,500.00	16/10/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - VALUATION	GENERAL VALUATION CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	21/10/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	LEASE RENEWAL NEGOTIATIONS	£ 1,140.00	£ 190.00	£ 950.00	28/10/2024
BULLIVANT MEDIA LTD	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	PUBLICITY, PROMOTION & ADVERTISING	PUBLIC NOTICES	£ 390.00	£ 65.00	£ 325.00	07/10/2024
BUYPRINT.TODAY LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	PRINTING	POSTER	£ 6.00	£ 1.00	£ 5.00	02/10/2024
BUYPRINT.TODAY LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	POSTERS	£ 129.60	£ 21.60	£ 108.00	02/10/2024
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	OCTOBER CINEMA LISTINGS	£ 30.00	£ 5.00	£ 25.00	07/10/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BUYPRINT.TODAY LTD	WASTE MANAGEMENT KEEP BRITAIN TIDY- WASTE ENFORCEMENT	PRINTING	EXPO BANNER	£ 48.00	£ 8.00	£ 40.00	07/10/2024
BUYPRINT.TODAY LTD	CLIMATE EMERGENCY GENERAL	PRINTING	CLIMATE CHANGE INITIATIVES	£ 105.60	£ 17.60	£ 88.00	14/10/2024
BUYPRINT.TODAY LTD	COMMUNITY WELLBEING TEAM COMMUNITY PARTNERSHIP TEAM	PRINTING	1 ECO PULL UP	£ 132.00	£ 22.00	£ 110.00	16/10/2024
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	2 X BANNERS	£ 115.20	£ 19.20	£ 96.00	16/10/2024
CADENT GAS LIMITED	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CHRISTINE LEDGER SQUARE DISCONNECTION	£ 48,016.52	£ 8,002.75	£ 40,013.77	14/10/2024
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	39163 - BULK PROPANE	£ 5,719.17	£ 953.19	£ 4,765.98	30/10/2024
CAMPBELL COACHING	CLIENT MONITORING TEAM GENERAL	HIRED SERVICES	INSPECTION & MONITORING OF CYCLE TRACK	£ 3,128.80	£ -	£ 3,128.80	16/10/2024
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM CARD RENEWALS	£ 4,516.80	£ 752.80	£ 3,764.00	02/10/2024
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION	£ 8.40	£ 1.40	£ 7.00	02/10/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 62.24	£ 10.37	£ 51.87	09/10/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 8,456.17	£ 1,409.36	£ 7,046.81	14/10/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BAR SUPPLIES SPA CENTRE	£ 819.41	£ 136.57	£ 682.84	23/10/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 3,229.65	£ 538.27	£ 2,691.38	28/10/2024
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER CHARGES	£ 14,452.84	£ -	£ 14,452.84	14/10/2024
CHAMBERS TOURING LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 23,552.23	£ 3,925.37	£ 19,626.86	16/10/2024
CHAMBERS TOURING LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 23,552.23	£ 3,925.37	£ 19,626.86	21/10/2024
CHARTERED INSTITUTE OF HOUSING	BUSINESS DEVELOPMENT & CHANGE H&P'S SERVICE IMPROVEMENT	TRAINING	TRAINING & CONFERENCES	£ 720.00	£ 120.00	£ 600.00	21/10/2024
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 600.00	£ -	£ 600.00	14/10/2024
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 370.13	£ 61.69	£ 308.44	02/10/2024
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 2,265.35	£ 377.56	£ 1,887.79	02/10/2024
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 4,610.71	£ 768.45	£ 3,842.26	02/10/2024
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 32,147.12	£ 5,357.85	£ 26,789.27	02/10/2024
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 1,234.69	£ 205.78	£ 1,028.91	02/10/2024
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 1,143.92	£ 190.65	£ 953.27	02/10/2024
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 3,581.14	£ 596.86	£ 2,984.28	02/10/2024
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 5,159.89	£ 859.98	£ 4,299.91	02/10/2024
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 4,958.92	£ 826.49	£ 4,132.43	02/10/2024
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 680.64	£ 113.44	£ 567.20	02/10/2024
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 3,047.72	£ 507.95	£ 2,539.77	02/10/2024
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 23,387.12	£ 3,897.85	£ 19,489.27	02/10/2024
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 144.79	£ 24.13	£ 120.66	07/10/2024
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	GROUNDS MAINTENANCE - CONTRACT	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 144.82	£ 24.13	£ 120.69	07/10/2024
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 3,555.94	£ 592.66	£ 2,963.28	07/10/2024
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 2,864.26	£ 477.38	£ 2,386.88	07/10/2024
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 36,578.45	£ 6,096.41	£ 30,482.04	07/10/2024
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 1,657.28	£ 276.21	£ 1,381.07	07/10/2024

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	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 1,511.08	£ 251.85	£ 1,259.23	07/10/2024
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT WASHROOMS SERVICES & PRODUCTS	£ 2.42	£ 0.40	£ 2.02	07/10/2024
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 5,022.62	£ 837.10	£ 4,185.52	07/10/2024
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 6,494.93	£ 1,082.49	£ 5,412.44	07/10/2024
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 3,999.04	£ 666.51	£ 3,332.53	07/10/2024
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 24,627.35	£ 4,104.56	£ 20,522.79	07/10/2024
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CONTRACT SERVICES - CLEANING & SUPPLIES	£ 144.79	£ 24.13	£ 120.66	07/10/2024
CHURCHILL CONTRACT SERVICES LTD	NEWBOLD COMYN CYCLE HUB CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEEP CLEAN CYCLE HUB	£ 156.37	£ 26.06	£ 130.31	30/10/2024
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 488.38	£ 81.40	£ 406.98	07/10/2024
CIVICA ELECTORAL SERVICES	ELECTIONS PARISH-TOWN ELECTION	PRINTING	POSTAL VOTING PACKS ELECTION PRINTING	£ 3,417.17	£ 569.53	£ 2,847.64	30/10/2024
CJ'S EVENTS WARWICKSHIRE LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SECURITY PATROLS CUBBINGTON	£ 1,824.00	£ 304.00	£ 1,520.00	02/10/2024
CJ'S EVENTS WARWICKSHIRE LTD	KENILWORTH SCHOOL GENERAL	EQUIPMENT FURNITURE & MATERIALS	SECURITY KENILWORTH SCHOOL	£ 5,760.00	£ 960.00	£ 4,800.00	02/10/2024
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	FENCING CHECKS ROUNCIL LANE	£ 780.00	£ 130.00	£ 650.00	09/10/2024
CJ'S EVENTS WARWICKSHIRE LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SECURITY PATROLS	£ 1,824.00	£ 304.00	£ 1,520.00	23/10/2024
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	PURCHASE OF EQUIPMENT	DOMESTIC REMOVALS	£ 405.00	£ 67.50	£ 337.50	14/10/2024
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	REPLACEMENT VASE PLAQUE	£ 120.00	£ 20.00	£ 100.00	09/10/2024
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	SANCTUM TABLET 2000	£ 140.40	£ 23.40	£ 117.00	30/10/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMPORARY STAFF	£ 1,121.88	£ 186.98	£ 934.90	02/10/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.02	£ 0.02	£ -	02/10/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	07/10/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 3,216.79	£ 536.13	£ 2,680.66	07/10/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 31,720.82	£ 5,286.82	£ 26,434.00	07/10/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMP STAFF SUPPLY	£ 1,121.88	£ 186.98	£ 934.90	07/10/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ 0.03	£ 0.03	£ -	07/10/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	09/10/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 2,903.52	£ 483.92	£ 2,419.60	14/10/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 3,216.79	£ 536.13	£ 2,680.66	14/10/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	-£ 0.01	-£ 0.01	£ -	14/10/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	14/10/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	16/10/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 7,462.26	£ 1,243.71	£ 6,218.55	16/10/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	16/10/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMP STAFF SUPPLY	£ 16,496.51	£ 2,749.41	£ 13,747.10	16/10/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 16,268.70	£ 2,711.46	£ 13,557.24	16/10/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 6,826.94	£ 1,137.83	£ 5,689.11	16/10/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ 0.09	£ 0.09	£ -	16/10/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	16/10/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	-£ 0.01	-£ 0.01	£ -	16/10/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	21/10/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 9,023.85	£ 1,503.97	£ 7,519.88	21/10/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,121.88	£ 186.98	£ 934.90	21/10/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.02	£ 0.02	£ -	21/10/2024
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 665.71	£ 110.95	£ 554.76	28/10/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 6,120.30	£ 1,020.05	£ 5,100.25	28/10/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,121.88	£ 186.98	£ 934.90	28/10/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ -	£ -	£ -	28/10/2024
COMMERCIAL SURVEYING HEREFORD LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	SURVEYS	BUILDING SURVEYS	£ 3,245.00	£ -	£ 3,245.00	23/10/2024
COVENTRY & WARWICKSHIRE CHAMPIONS	ECONOMIC DEVELOPMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	CHAMPIONS RENEWAL 2024-2025	£ 1,800.00	£ 300.00	£ 1,500.00	23/10/2024
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,276.00	£ 546.00	£ 2,730.00	14/10/2024
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TRMPORARY ACCOMMODATION	£ 1,747.20	£ 67.20	£ 1,680.00	14/10/2024
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,785.60	£ 145.60	£ 3,640.00	16/10/2024
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 4,773.60	£ 743.60	£ 4,030.00	21/10/2024
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - GAS	39139 - COMMERCIAL WORKS	£ 269.16	£ 44.86	£ 224.30	21/10/2024
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	39139 - COMMERCIAL WORKS	£ 2,830.67	£ 471.77	£ 2,358.90	21/10/2024
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	39139 - COMMERCIAL WORKS	£ 145.37	£ 24.23	£ 121.14	21/10/2024
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GAS	39139 - COMMERCIAL WORKS	£ 471.55	£ 78.59	£ 392.96	21/10/2024
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GAS	39139 - COMMERCIAL WORKS	£ 48.91	£ 8.15	£ 40.76	21/10/2024
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	39139 - COMMERCIAL WORKS	£ 4,222.18	£ 703.70	£ 3,518.48	21/10/2024
D & K HEATING SERVICES LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GAS	39139 - COMMERCIAL WORKS	£ 97.82	£ 16.30	£ 81.52	21/10/2024
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	39139 - COMMERCIAL WORKS	£ 195.65	£ 32.61	£ 163.04	21/10/2024
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	39139 - COMMERCIAL WORKS	£ 2,907.73	£ 484.62	£ 2,423.11	21/10/2024
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - HEATING	39141 - VALUATION FOR AIR CON	£ 76.80	£ 12.80	£ 64.00	21/10/2024
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - HEATING	39141 - VALUATION FOR AIR CON	£ 76.80	£ 12.80	£ 64.00	21/10/2024
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - HEATING	39141 - VALUATION FOR AIR CON	£ 1,353.17	£ 225.53	£ 1,127.64	21/10/2024
D & K HEATING SERVICES LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39139 - COMMERCIAL WORKS	£ 4,175.16	£ 695.86	£ 3,479.30	21/10/2024
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39140-VALUATION COSTS FOR HOUSING 39140 SEPTEMBER 2024 VALUATION - HOUSING	£ 77,150.84	£ 12,858.44	£ 64,292.40	23/10/2024
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39140-VALUATION COSTS FOR HOUSING 39140 SEPTEMBER 2024 VALUATION - HOUSING	£ 81,915.82	£ 13,652.63	£ 68,263.19	23/10/2024
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	ACCESS SERVICE CHARGES	£ 1,945.78	£ 324.30	£ 1,621.48	16/10/2024
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	SERVICE CHARGES	£ 42.10	£ 7.02	£ 35.08	16/10/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES TELEPHONE BILL HOLDING ACCOUNT	TELEPHONES	TELEPHONE BILL	£ 23,668.07	£ 3,944.68	£ 19,723.39	16/10/2024
DAN'S REMOVALS	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	COMPENSATION PAYMENTS	BACKING, REMOVAL & STORAGE	£ 1,710.00	£ 285.00	£ 1,425.00	28/10/2024
DATAGRAPHIC LIMITED	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 297.76	£ 49.63	£ 248.13	14/10/2024
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE FOR PARKING SERVICE	£ 625.26	£ 104.21	£ 521.05	07/10/2024
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 13,827.84	£ 2,304.64	£ 11,523.20	02/10/2024
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL OPTIPLEX SMALL FORM FACTOR (7020)W	£ 827.86	£ 136.19	£ 691.67	28/10/2024
DODD GROUP (MIDLANDS) LTD.	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39110 - COMPLETED WORKS	£ 3,667.92	£ 611.32	£ 3,056.60	07/10/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39110 - COMPLETED WORKS	£ 4,079.38	£ 679.82	£ 3,399.56	07/10/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	39110 - COMPLETED WORKS	£ 99,110.08	£ 16,518.19	£ 82,591.89	07/10/2024
DODD GROUP (MIDLANDS) LTD.	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	TEMP LIGHTING TO POLLING STATION	£ 120.00	£ 20.00	£ 100.00	09/10/2024
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	39103-COMPLETED WORKS AS PER VALUATION 39013	£ 48.31	£ 8.05	£ 40.26	09/10/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - ELECTIRCAL	39103-COMPLETED WORKS AS PER VALUATION 39013	£ 1,248.11	£ 208.02	£ 1,040.09	09/10/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39103-COMPLETED WORKS AS PER VALUATION 39013	£ 6,052.06	£ 1,008.68	£ 5,043.38	09/10/2024
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39103-COMPLETED WORKS AS PER VALUATION 39013	£ 2,477.66	£ 412.94	£ 2,064.72	09/10/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39103-COMPLETED WORKS AS PER VALUATION 39013	£ 5,077.46	£ 846.25	£ 4,231.21	09/10/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - ELECTIRCAL	39103-COMPLETED WORKS AS PER VALUATION 39013	£ 855.46	£ 142.57	£ 712.89	09/10/2024
DODD GROUP (MIDLANDS) LTD.	OUTDOOR SPORTS FACILITIES JEPHSON AVIARY	MECHANICAL & ELECTRICAL - ELECTIRCAL	39103-COMPLETED WORKS AS PER VALUATION 39013	£ 638.83	£ 106.47	£ 532.36	09/10/2024
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39103-COMPLETED WORKS AS PER VALUATION 39013	£ 3,268.75	£ 544.79	£ 2,723.96	09/10/2024
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39103-COMPLETED WORKS AS PER VALUATION 39013	£ 64.03	£ 10.67	£ 53.36	09/10/2024
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCAL	39103-COMPLETED WORKS AS PER VALUATION 39013	£ 48.31	£ 8.05	£ 40.26	09/10/2024
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39103-COMPLETED WORKS AS PER VALUATION 39013	£ 218.02	£ 36.34	£ 181.68	09/10/2024
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	39103-COMPLETED WORKS AS PER VALUATION 39013	£ 483.12	£ 80.52	£ 402.60	09/10/2024
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	39103-COMPLETED WORKS AS PER VALUATION 39013	£ 193.24	£ 32.20	£ 161.04	09/10/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - LIGHTING	39103-COMPLETED WORKS AS PER VALUATION 39013	£ 96.62	£ 16.10	£ 80.52	09/10/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - LIGHTING	39103-COMPLETED WORKS AS PER VALUATION 39013	£ 193.24	£ 32.20	£ 161.04	09/10/2024
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	39103-COMPLETED WORKS AS PER VALUATION 39013	£ 531.41	£ 88.55	£ 442.86	09/10/2024
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	39137-COMPLETED WORKS AS PER VALUATION 39137	£ 293.52	£ 48.92	£ 244.60	14/10/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - ELECTIRCAL	39137-COMPLETED WORKS AS PER VALUATION 39137	£ 96.62	£ 16.10	£ 80.52	14/10/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS LINEN STREET	MECHANICAL & ELECTRICAL - ELECTIRCAL	39137-COMPLETED WORKS AS PER VALUATION 39137	£ 118.20	£ 19.70	£ 98.50	14/10/2024
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39137-COMPLETED WORKS AS PER VALUATION 39137	£ 465.94	£ 77.66	£ 388.28	14/10/2024
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - ELECTIRCAL	39137-COMPLETED WORKS AS PER VALUATION 39137	£ 972.02	£ 162.00	£ 810.02	14/10/2024
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39137-COMPLETED WORKS AS PER VALUATION 39137	£ 1,800.56	£ 300.10	£ 1,500.46	14/10/2024

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.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	39137-COMPLETED WORKS AS PER VALUATION 39137	£ 161.26	£ 26.88	£ 134.38	14/10/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTRICAL	39137-COMPLETED WORKS AS PER VALUATION 39137	£ 1,074.71	£ 179.11	£ 895.60	14/10/2024
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTRICAL	39137-COMPLETED WORKS AS PER VALUATION 39137	£ 1,744.81	£ 290.81	£ 1,454.00	14/10/2024
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	39137-COMPLETED WORKS AS PER VALUATION 39137	£ 5,056.88	£ 842.82	£ 4,214.06	14/10/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS LINEN STREET	MECHANICAL & ELECTRICAL - LIGHTING	39137-COMPLETED WORKS AS PER VALUATION 39137	£ 289.87	£ 48.31	£ 241.56	14/10/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - LIGHTING	39137-COMPLETED WORKS AS PER VALUATION 39137	£ 96.62	£ 16.10	£ 80.52	14/10/2024
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - LIGHTING	39137-COMPLETED WORKS AS PER VALUATION 39137	£ 289.87	£ 48.31	£ 241.56	14/10/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - LIGHTING	39137-COMPLETED WORKS AS PER VALUATION 39137	£ 96.62	£ 16.10	£ 80.52	14/10/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - LIGHTING	39137-COMPLETED WORKS AS PER VALUATION 39137	£ 96.62	£ 16.10	£ 80.52	14/10/2024
DODD GROUP (MIDLANDS) LTD.	SUSPENSE SUSPENSE	SUSPENSE	39137-COMPLETED WORKS AS PER VALUATION 39137	£ 1,027.20	£ 171.20	£ 856.00	14/10/2024
DONALD INSALL ARCHITECTS	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	SURVEY & ADVISE OF HISTORIC ASSETS A/F	£ 9,120.00	£ 1,520.00	£ 7,600.00	16/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 10.04	£ 0.48	£ 9.56	02/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 7.33	£ 0.35	£ 6.98	02/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY GAS	£ 2.56	£ 0.12	£ 2.44	07/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY ACCOUNT	£ 39.35	£ 1.87	£ 37.48	07/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ELECTRICITY GAS	£ 2.11	£ 0.10	£ 2.01	07/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY ACCOUNT	£ 70.18	£ 3.34	£ 66.84	07/10/2024
E.ON NEXT	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY ACCOUNT	-£ 0.01	-£ 0.01	£ -	07/10/2024
E.ON NEXT	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY	£ 0.56	£ 0.03	£ 0.53	09/10/2024
E.ON NEXT	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY LATE PAYMENT FEE	£ 46.38	£ 0.30	£ 46.08	09/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY GAS	£ 2.65	£ 0.13	£ 2.52	09/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY ACCOUNT	£ 22.17	£ 1.06	£ 21.11	09/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ELECTRICITY GAS	£ 33.02	£ 1.57	£ 31.45	09/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY ACCOUNT	£ 9.02	£ 0.43	£ 8.59	09/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY ACCOUNT	£ 99.94	£ 4.76	£ 95.18	14/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY ACCOUNT	£ 5.81	£ 0.28	£ 5.53	14/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 20.36	£ 0.97	£ 19.39	16/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 18.76	£ 0.89	£ 17.87	16/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 41.00	£ 1.96	£ 39.04	21/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 56.73	£ 2.71	£ 54.02	21/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 16.79	£ 0.80	£ 15.99	23/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY	£ 74.30	£ 3.54	£ 70.76	28/10/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY	£ 52.33	£ 2.49	£ 49.84	30/10/2024



Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 128.78	£ 6.13	£ 122.65	30/10/2024
EMORSGATE SEEDS	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	BULBS & FLOWERS AS REQUESTED	£ 390.00	£ 15.00	£ 375.00	23/10/2024
E-TEC BUSINESS SERVICES LTD	AUDIT, RISK & INSURANCE INTERNAL AUDIT	AUDIT FEE	ICT SERVICE CONTINUITY	£ 2,856.00	£ 476.00	£ 2,380.00	28/10/2024
EVENT LIGHTS LIMITED	ROYAL SPA CENTRE BAR & CATERING	ARTISTS FEES - WDC SHOWS	PANTOMIME MERCHANDISE	£ 5,306.38	£ 884.40	£ 4,421.98	23/10/2024
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BOOK OF REMEMBRANCE	£ 389.62	£ 64.94	£ 324.68	30/10/2024
FACULTATIVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT MAINTENANCE	£ 405.00	£ 67.50	£ 337.50	28/10/2024
FAITHORN FARRELL TIMMS LLP	THE PRIORS EUROPA WAY PHASE TWO CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	EMPLOYERS AGENT SERVICE	£ 4,128.00	£ 688.00	£ 3,440.00	02/10/2024
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	620 NEW BUILD JV UNITS CLERK OF WORKS SERVICES	£ 3,136.25	£ 522.71	£ 2,613.54	09/10/2024
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	620 NEW BUILD JV UNITS PROJECT MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	09/10/2024
FAITHORN FARRELL TIMMS LLP	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYERS AGENT SERVICE	£ 3,033.34	£ 505.56	£ 2,527.78	14/10/2024
FAITHORN FARRELL TIMMS LLP	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	EMPLOYERS AGENT SERVICE	£ 5,018.18	£ 836.36	£ 4,181.82	14/10/2024
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE CLERK OF WORKS	£ 3,136.25	£ 522.71	£ 2,613.54	16/10/2024
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE EA	£ 3,743.29	£ 623.88	£ 3,119.41	16/10/2024
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE PROJ MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	16/10/2024
FIRE SAFE SERVICES LTD	NEWBOLD COMYN CYCLE HUB CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MONITORING/MAINT FIRE ALARM CYCLE HUB	£ 678.50	£ 113.08	£ 565.42	14/10/2024
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39147-SEPTEMBER 2024 CONTRACT WORKS	£ 35.24	£ 5.87	£ 29.37	23/10/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	39147-SEPTEMBER 2024 CONTRACT WORKS	£ 74.64	£ 12.44	£ 62.20	23/10/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - GENERAL	39147-SEPTEMBER 2024 CONTRACT WORKS	£ 29.53	£ 4.92	£ 24.61	23/10/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	39147-SEPTEMBER 2024 CONTRACT WORKS	£ 233.06	£ 38.85	£ 194.21	23/10/2024
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39147-SEPTEMBER 2024 CONTRACT WORKS	£ 382.62	£ 63.77	£ 318.85	23/10/2024
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	39147-SEPTEMBER 2024 CONTRACT WORKS	£ 224.02	£ 37.34	£ 186.68	23/10/2024
FIRE SAFE SERVICES LTD	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39147-SEPTEMBER 2024 CONTRACT WORKS	£ 77.54	£ 12.92	£ 64.62	23/10/2024
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39147-SEPTEMBER 2024 CONTRACT WORKS	£ 103.13	£ 17.19	£ 85.94	23/10/2024
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	39147-SEPTEMBER 2024 CONTRACT WORKS	£ 434.02	£ 72.34	£ 361.68	23/10/2024
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	39147-SEPTEMBER 2024 CONTRACT WORKS	£ 104.91	£ 17.48	£ 87.43	23/10/2024
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	39147-SEPTEMBER 2024 CONTRACT WORKS	£ 596.53	£ 99.42	£ 497.11	23/10/2024
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	39147-SEPTEMBER 2024 CONTRACT WORKS	£ 6,226.78	£ 1,037.79	£ 5,188.99	23/10/2024
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	39147-SEPTEMBER 2024 CONTRACT WORKS	£ 591.79	£ 98.63	£ 493.16	23/10/2024
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39147-SEPTEMBER 2024 CONTRACT WORKS	£ 1,311.04	£ 218.51	£ 1,092.53	23/10/2024
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39147-SEPTEMBER 2024 CONTRACT WORKS	£ 659.70	£ 109.95	£ 549.75	23/10/2024
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39147-SEPTEMBER 2024 CONTRACT WORKS	£ 1,480.78	£ 246.79	£ 1,233.99	23/10/2024
FIRE SAFE SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	39147-SEPTEMBER 2024 CONTRACT WORKS	£ 18.66	£ 3.11	£ 15.55	23/10/2024
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	IT HARDWARE	CALL CHARGES	£ 3,020.16	£ 503.36	£ 2,516.80	30/10/2024
GCA ( UK ) LIMITED	CLIMATE EMERGENCY GENERAL	CONSULTANCY	SPA CENTRE STRUCTURAL ASSESSMENT	£ 1,110.00	£ 185.00	£ 925.00	16/10/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY	ECONOMIC DEVELOPMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	MAIL SERVICES GENERAL	£ 749.00	£ -	£ 749.00	14/10/2024
GEORGE WORRALL ENGINEERING LIMITED	OPEN SPACES GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	CHAIN MOUNTED RIVER SIGN	£ 954.00	£ 159.00	£ 795.00	23/10/2024
GLUED LIMITED	POLICY AND PROJECTS COMMUNITES & PLACE	PUBLICITY, PROMOTION & ADVERTISING	PRODUCTION OF CULTURAL MARKETING TOOLKIT	£ 2,700.00	£ 450.00	£ 2,250.00	28/10/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	02/10/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	INSPECTION AND INFORMAL VALUATION REPORT	£ 210.00	£ 35.00	£ 175.00	07/10/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	PROPERTY VALUATIONS	£ 1,620.00	£ 270.00	£ 1,350.00	14/10/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	14/10/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	16/10/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	INSPECTION AND INFORMAL VALUATION REPORT	£ 420.00	£ 70.00	£ 350.00	30/10/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING MATERIALS & PRODUCTS 26 HT - GAMING HUB SEPTEMBER 2024	£ 445.45	£ 74.24	£ 371.21	02/10/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING MATERIALS & PRODUCTS ALTHORPE ENTERPRISE HUB SEPTEMBER 2024	£ 987.62	£ 164.60	£ 823.02	02/10/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING	£ 459.84	£ 76.64	£ 383.20	28/10/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING	£ 987.62	£ 164.60	£ 823.02	28/10/2024
GRAPHIC ARTS GROUP	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	25 YEARS EXHIBITION	£ 679.42	£ 113.24	£ 566.18	14/10/2024
GRESHAM OFFICE FURNITURE LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	EQUIPMENT FURNITURE & MATERIALS	OFFICE FURNITURE	£ 353.70	£ 58.95	£ 294.75	23/10/2024
GROW MARKETING AND MEDIA	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	PODCAST FOR 25 YEARS EXHIBITION	£ 1,330.86	£ -	£ 1,330.86	16/10/2024
HANDSHAKE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 8,908.80	£ 1,484.80	£ 7,424.00	23/10/2024
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	FUNERAL DIRECTORS & OTHER SERVICES	£ 3,435.00	£ -	£ 3,435.00	02/10/2024
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	FUNERAL DIRECTORS & OTHER SERVICES	£ 1,778.00	£ -	£ 1,778.00	30/10/2024
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	39142 - REPAIRS	£ 6,558.48	£ 1,093.08	£ 5,465.40	16/10/2024
HOLT SOLUTION LTD T/A JUST INSPIRE	CHAIR OF THE COUNCIL GENERAL	CHAIRMAN'S ALLOWANCES	ADHOC CATERING	£ 2,016.00	£ 336.00	£ 1,680.00	21/10/2024
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39082-KITCHENS 2024 25	£ 110,827.96	£ 18,471.34	£ 92,356.62	02/10/2024
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39143-VARIOUS KITCHENS WORKS 2024 25	£ 94,550.52	£ 15,758.45	£ 78,792.07	23/10/2024
ICCM NATIONAL OFFICE	BEREAVEMENT SERVICES CREMATORIUM	TRAINING	TRAINING - AW CTTS	£ 485.00	£ -	£ 485.00	16/10/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	STREET CLEANING	£ 168,523.42	£ 28,087.24	£ 140,436.18	16/10/2024
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 9,121.75	£ 1,520.29	£ 7,601.46	23/10/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	STREET CLEANING	£ 6,402.76	£ 1,067.13	£ 5,335.63	23/10/2024
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 32,946.56	£ 5,491.09	£ 27,455.47	23/10/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	STREET CLEANING	£ 189,897.29	£ 31,649.55	£ 158,247.74	23/10/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	STREET CLEANING	£ 1,704.13	£ 284.02	£ 1,420.11	23/10/2024
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 21,334.42	£ 3,555.74	£ 17,778.68	23/10/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 80,996.38	£ 13,499.40	£ 67,496.98	23/10/2024
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 7,188.11	£ 1,198.02	£ 5,990.09	23/10/2024
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 8,361.78	£ 1,393.63	£ 6,968.15	23/10/2024
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 1,421.12	£ 236.85	£ 1,184.27	23/10/2024
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 18,507.19	£ 3,084.53	£ 15,422.66	23/10/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 3,663.83	£ 610.64	£ 3,053.19	23/10/2024
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	STREET CLEANING	£ 2,168.99	£ 361.50	£ 1,807.49	23/10/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	STREET CLEANING	£ 1,377.56	£ 229.59	£ 1,147.97	23/10/2024
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	STREET CLEANING	£ 354.23	£ 59.04	£ 295.19	23/10/2024
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	GROUNDS MAINTENANCE - NON CONTRACT	ARB CONSULTANCY	£ 3,487.30	£ 581.22	£ 2,906.08	28/10/2024
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	GROUNDS MAINTENANCE	£ 74.40	£ 12.40	£ 62.00	28/10/2024
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	28/10/2024
IDVERDE	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	HIRED SERVICES	GROUNDS MAINTENANCE	£ 39.00	£ 6.50	£ 32.50	28/10/2024
IDVERDE	CLIMATE EMERGENCY BIODIVERSITY	CONSULTANCY	WDC LOCATIONS MATERIAL SPEND OCTOBER 2024	£ 17,146.67	£ 2,857.78	£ 14,288.89	30/10/2024
IDVERDE	WASTE MANAGEMENT GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	WDC LOCATIONS MATERIAL SPEND OCTOBER 2024	£ 4,502.73	£ 750.46	£ 3,752.27	30/10/2024
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	GROUNDS MAINTENANCE - NON CONTRACT	WDC LOCATIONS MATERIAL SPEND OCTOBER 2024	£ 5,940.00	£ 990.00	£ 4,950.00	30/10/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	WDC LOCATIONS MATERIAL SPEND OCTOBER 2024	£ 38,176.02	£ 6,362.67	£ 31,813.35	30/10/2024
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	2024/25 PANTO	£ 21,000.00	£ 3,500.00	£ 17,500.00	21/10/2024
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	2024/25 PANTO PAYMENT 2	£ 21,000.00	£ 3,500.00	£ 17,500.00	21/10/2024
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	2024/25 PANTO PAYMENT 3	£ 21,000.00	£ 3,500.00	£ 17,500.00	21/10/2024
INFORM HOLDINGS LTD	REVENUES GENERAL	PROFESSIONAL SUBS	TELECOMMUNICATIONS MAST	£ 912.00	£ 152.00	£ 760.00	14/10/2024
INFORM HOLDINGS LTD	REVENUES GENERAL	PROFESSIONAL SUBS	RV FINDER	£ 180.00	£ 30.00	£ 150.00	21/10/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39117-INVOICE TO APPLICATION 6P PLANNED SEPT 2024	£ 17,569.92	£ 2,928.32	£ 14,641.60	09/10/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39128-INVOICE FOR APPLICATION PLANNED (2P) SEPT 2024	£ 56,885.70	£ 9,480.94	£ 47,404.76	09/10/2024
J WRIGHT ROOFING LIMITED	BEREAVEMENT SERVICES CREMATORIUM	PLANNED & PREVENTATIVE MAINTENANCE	39118-INVOICE FOR APPLICATION 6R COMMERCIAL REPAIRS SEPT 2024	£ 3,300.00	£ 550.00	£ 2,750.00	09/10/2024
J WRIGHT ROOFING LIMITED	OPEN SPACES JEPHSON GARDENS	PLANNED & PREVENTATIVE MAINTENANCE	39129-INVOICE TO APPLICATION 6R(2) COMMERCIAL REPAIRS	£ 307.20	£ 51.20	£ 256.00	09/10/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PLANNED & PREVENTATIVE MAINTENANCE	39129-INVOICE TO APPLICATION 6R(2) COMMERCIAL REPAIRS	£ 540.00	£ 90.00	£ 450.00	09/10/2024
J WRIGHT ROOFING LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	39118-INVOICE FOR APPLICATION 6R COMMERCIAL REPAIRS SEPT 2024	£ 780.00	£ 130.00	£ 650.00	09/10/2024
J WRIGHT ROOFING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	39129-INVOICE TO APPLICATION 6R(2) COMMERCIAL REPAIRS	£ 540.00	£ 90.00	£ 450.00	09/10/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39122-INVOICE TO APPLICATION APP6R DOMESTIC REPAIRS SEPT 2024	£ 65,029.69	£ 10,838.27	£ 54,191.42	09/10/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39127-INVOICE TO APPLICATION 2R(2) DOMESTIC REPAIRS	£ 44,034.36	£ 7,339.05	£ 36,695.31	09/10/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39118-INVOICE FOR APPLICATION 6R COMMERCIAL REPAIRS SEPT 2024	£ 540.00	£ 90.00	£ 450.00	09/10/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39129-INVOICE TO APPLICATION 6R(2) COMMERCIAL REPAIRS	£ 300.00	£ 50.00	£ 250.00	09/10/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39154 - COMMERCIAL REPAIRS	£ 540.00	£ 90.00	£ 450.00	28/10/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39155 - APPLICATION 7R PLANNED OCTOBER 2024	£ 67,504.29	£ 11,250.72	£ 56,253.57	30/10/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39162 - APP 7R DOMESTIC REPAIRS OCTOBER 2024	£ 10,494.24	£ 1,749.04	£ 8,745.20	30/10/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39162 - APP 7R DOMESTIC REPAIRS OCTOBER 2024	£ 35,233.28	£ 5,872.19	£ 29,361.09	30/10/2024
J&B ELECTRICAL CONTRACTORS LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	TOWN HALL CCTV DATA CABLING	£ 198.00	£ 33.00	£ 165.00	30/10/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
J&B ELECTRICAL CONTRACTORS LTD	INFRASTRUCTURE GENERAL CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ACORN COURT DATA CABLE TO HALL	£ 257.78	£ 42.96	£ 214.82	30/10/2024
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS	IT SOFTWARE	HOMECHOICE SOFTWARE SUPPORT	£ 2,248.72	£ 374.79	£ 1,873.93	23/10/2024
JADU CREATIVE LIMITED	SOFTWARE-DIGITAL-- STRATEGY SEED FUNDING CAPITAL GENERAL	SOFTWARE - GENERAL	FROM G-CLOUD 13 CALL OFF CONTRACT JADU CONNECTS CRM SYSTEM	£ 1,320.00	£ 220.00	£ 1,100.00	02/10/2024
JADU CREATIVE LIMITED	SOFTWARE-DIGITAL-- STRATEGY SEED FUNDING CAPITAL GENERAL	SOFTWARE - GENERAL	JADU CONNECTS CRM SYSTEM	£ 1,440.00	£ 240.00	£ 1,200.00	23/10/2024
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	EMERGENCY CALL OUT	£ 357.43	£ 59.57	£ 297.86	14/10/2024
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL ENGINEERING	£ 353.41	£ 58.90	£ 294.51	14/10/2024
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	BUILDING REGULATION CHECKS	£ 120.00	£ 20.00	£ 100.00	21/10/2024
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	EMERGENCY CALL OUT	£ 360.65	£ 60.11	£ 300.54	23/10/2024
JONTEK A BUSINESS UNIT OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	IT SOFTWARE	CONTROL CENTRE SOFTWARE	£ 33,830.82	£ 5,638.47	£ 28,192.35	23/10/2024
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HR FOR MANAGERS SESSION 2	£ 521.88	£ 86.98	£ 434.90	14/10/2024
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES GENERAL	TRAINING	HR FOR NON HR MANAGERS	£ 521.88	£ 86.98	£ 434.90	14/10/2024
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES - SEPTEMBER 2024	£ 1,125.00	£ -	£ 1,125.00	21/10/2024
KELTIC	BEREAVEMENT SERVICES CREMATORIUM	CLOTHES AND UNIFORMS	UNIFORMS	£ 3,304.14	£ 550.69	£ 2,753.45	21/10/2024
KEOGHS LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WDC CLAIM REF: PL1807 DATE OF INCIDENT: 10/11/18	£ 439.00	£ 439.00	£ -	02/10/2024
KIER CONSTRUCTION LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE-WDC CASTLE FARM KENIWORTH CERTIFICATE NO: 027	£ 11,127.68	£ 1,854.61	£ 9,273.07	07/10/2024
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSTRUCTION WORK	£ 834,930.43	£ 139,155.07	£ 695,775.36	14/10/2024
LA DIRECTORIES LTD	BENEFITS GENERAL	SUBSCRIPTIONS OTHER	THE BENEFITS DIRECTORY MEMBERSHIP DEC 2024 TO NOV 2025	£ 1,435.20	£ 239.20	£ 1,196.00	09/10/2024
LAMBERT SMITH HAMPTON LTD	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	DEVELOPMENT MANAGEMENT SURVEYS	£ 4,140.00	£ 690.00	£ 3,450.00	28/10/2024
LEISURE ENERGY LTD	CLIENT MONITORING TEAM GENERAL	CONSULTANCY	SOLAR DESIGN	£ 9,290.44	£ 1,548.41	£ 7,742.03	16/10/2024
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE BAR & CATERING	EQUIPMENT FURNITURE & MATERIALS	SECURITY - GENERAL	£ 384.00	£ 64.00	£ 320.00	09/10/2024
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE BAR & CATERING	EQUIPMENT FURNITURE & MATERIALS	SECURITY - GENERAL	£ 162.00	£ 27.00	£ 135.00	28/10/2024
LEPUS CONSULTING LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PROJECT INCEPTION	£ 4,200.00	£ 700.00	£ 3,500.00	21/10/2024
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	LEASE & SERVICE RENTAL	£ 285.00	£ 47.50	£ 237.50	09/10/2024
LUBBE & SONS (BULBS) LTD	CLIMATE EMERGENCY BIODIVERSITY	CONSULTANCY	BULBS	£ 936.00	£ 156.00	£ 780.00	09/10/2024
LUBBE & SONS (BULBS) LTD	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	FLOWERS & BULBS	£ 384.00	£ 64.00	£ 320.00	09/10/2024
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	BATERRIES TOWN HALL SEPTEMBER 2024	£ 6.12	£ 1.02	£ 5.10	07/10/2024
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	S1 STATIONERY SEPTEMBER 2024	£ 893.37	£ 148.89	£ 744.48	07/10/2024
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY TOWN HALL SEPTEMBER 2024	£ 229.83	£ 38.31	£ 191.52	07/10/2024
LYRECO UK LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	STATIONERY	PRINTER PAPER ALTHORPE ENTERPRISE HUB	£ 27.48	£ 4.58	£ 22.90	07/10/2024
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	CD LABELS	£ 59.18	£ 9.86	£ 49.32	07/10/2024
MACE LIMITED	LEISURE - RECREATION CENTRES ABBEY FIELDS SWIMMING POOL	CONSULTANCY	ABBAY FIELDS RIBA STAGE 5	£ 27,851.50	£ 4,641.92	£ 23,209.58	07/10/2024
MACE LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ABBAY FIELDS RIBA STAGE 5	-£ 0.01	-£ 0.01	£ -	07/10/2024
MAIL SOLUTIONS UK LTD	CSTEAM GENERAL	POSTAGE	C5 GUMMED ENVELOPES	£ 437.76	£ 72.96	£ 364.80	07/10/2024
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 377.45	£ -	£ 377.45	14/10/2024
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES SPA CENTRE	£ 171.33	£ 12.66	£ 158.67	23/10/2024
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 780.00	£ -	£ 780.00	14/10/2024
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESS ACCOMMODATION	£ 2,964.00	£ 364.00	£ 2,600.00	14/10/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYERS AGENT SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	07/10/2024
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CDM PRINCIPAL DESIGNER SERVICES TACHBROOK COUNTRY PARK	£ 4,368.00	£ 728.00	£ 3,640.00	09/10/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 114.12	£ 19.02	£ 95.10	16/10/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING MATERIALS	CLEANING MATERIALS	£ 232.02	£ 38.67	£ 193.35	21/10/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	HAND TOWELS & TOILET ROLLS	£ 47.89	£ 7.98	£ 39.91	28/10/2024
MIS ACTIVE MANAGEMENT SYSTEMS LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	CONSULTANCY	£ 810.00	£ 135.00	£ 675.00	14/10/2024
MLM CONCERTS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	IVE SHOWS FOR THE ROYAL SPA CENTRE	£ 9,362.59	£ 1,560.43	£ 7,802.16	14/10/2024
MOSELEY NEON LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	VINYL TEXT FOR 25 YEARS EXHIBITION	£ 596.40	£ 99.40	£ 497.00	09/10/2024
MPLC MOTION PICTURE LICENSING COMPANY	WARWICK RESPONSE CONTROL CENTRE	LICENCES EXPENDITURE	MPLC UMBRELLA LICENCE	£ 2,253.73	£ 375.62	£ 1,878.11	14/10/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 806.98	£ 134.50	£ 672.48	07/10/2024
NATIONAL WORLD PUBLISHING LTD	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	PUBLICITY, PROMOTION & ADVERTISING	NATIONAL FRAUD INITIATIVE OCT 24	£ 537.98	£ 89.66	£ 448.32	09/10/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 403.49	£ 67.25	£ 336.24	09/10/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 605.23	£ 100.87	£ 504.36	16/10/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 941.47	£ 156.91	£ 784.56	23/10/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 369.86	£ 61.64	£ 308.22	28/10/2024
NATIONWIDE WINDOWS LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39138 - WINDOWS & DOORS REPLACEMENT	£ 1,798.20	£ 299.70	£ 1,498.50	16/10/2024
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39138 - WINDOWS & DOORS REPLACEMENT	£ 132,207.58	£ 22,034.61	£ 110,172.97	16/10/2024
NORWELL LAPLEY PRODUCTIONS	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	NET SALES FOR PERFORMANCE ROYAL SPA CENTRE	£ 3,063.65	£ 510.61	£ 2,553.04	21/10/2024
NORWELL LAPLEY PRODUCTIONS	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PERFORMANCE AT THE ROYAL SPA CENTRE	£ 442.32	£ -	£ 442.32	23/10/2024
O2 - TELEFONICA UK LIMITED	ENVIRONMENTAL SERVICES- CORE GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 396.00	£ 66.00	£ 330.00	02/10/2024
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 198.00	£ 33.00	£ 165.00	02/10/2024
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 31.20	£ 5.20	£ 26.00	23/10/2024
O2 - TELEFONICA UK LIMITED	ENVIRONMENTAL SERVICES- CORE GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 248.40	£ 41.40	£ 207.00	23/10/2024
O2 - TELEFONICA UK LIMITED	HOUSING SERVICES STRATEGY & DEVELOPMENT	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 496.80	£ 82.80	£ 414.00	23/10/2024
O2 - TELEFONICA UK LIMITED	HOUSING SERVICES STRATEGY & DEVELOPMENT	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 248.40	£ 41.40	£ 207.00	23/10/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 31.20	£ 5.20	£ 26.00	23/10/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 38.40	£ 6.40	£ 32.00	23/10/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	OCTOBER 24 SMARTPHONES SIM CHARGES	£ 1,542.41	£ 257.07	£ 1,285.34	23/10/2024
O2 - TELEFONICA UK LIMITED	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 15.60	£ 2.60	£ 13.00	23/10/2024
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 202.80	£ 33.80	£ 169.00	23/10/2024
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 15.60	£ 2.60	£ 13.00	23/10/2024
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 496.80	£ 82.80	£ 414.00	23/10/2024
ONE CLEAR LTD	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	MIX WASTE COLLECTED & DISPOSED	£ 408.00	£ 68.00	£ 340.00	02/10/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PANGOLIN EDITIONS LTD	PROCUREMENT GENERAL	EXHIBITS-EXHIBITIONS	FINAL STAGE PAYMENT FOR CASTING COSTS	£ 8,676.00	£ 1,446.00	£ 7,230.00	21/10/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,920.00	£ 320.00	£ 1,600.00	02/10/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,680.00	£ 280.00	£ 1,400.00	07/10/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,680.00	£ 280.00	£ 1,400.00	09/10/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,440.00	£ 240.00	£ 1,200.00	14/10/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 2,160.00	£ 360.00	£ 1,800.00	16/10/2024
PARITY PROJECTS LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	DATA MANAGEMENT ENERGY ANALYSIS	£ 8,359.20	£ 1,393.20	£ 6,966.00	16/10/2024
PDK TRADING LTD	ENVIRONMENTAL PROTECTION DOG WARDEN SERVICE	AGENCY SERVICES	VETERINARY SERVICES	£ 264.00	£ 44.00	£ 220.00	23/10/2024
PDK TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	GENERAL EXPENSES AND SERVICES	VETERINARY SERVICES	£ 546.00	£ 91.00	£ 455.00	23/10/2024
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 15,555.00	£ 2,592.50	£ 12,962.50	07/10/2024
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 25,415.00	£ 4,235.83	£ 21,179.17	21/10/2024
PENNINGTON CHOICES LTD	HRA STOCK CONDITION STRUCTURAL SURVEYS GENERAL	GENERAL EXPENSES AND SERVICES	39153-STOCK CONDITION	£ 21,545.23	£ 3,591.45	£ 17,953.78	21/10/2024
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	ADDITIONAL BINS	£ 86.58	£ 14.43	£ 72.15	14/10/2024
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	PERMITS	£ 443.23	£ 73.87	£ 369.36	14/10/2024
PHOENIX SOFTWARE LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	ADOBE ACROBAT PRO LICENCE	£ 364.39	£ 60.73	£ 303.66	16/10/2024
PHOENIX SOFTWARE LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	PROJECT PLAN PLUS MICROSOFT ENTERPRISE AGREEMENT	£ 1,800.00	£ 300.00	£ 1,500.00	16/10/2024
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	PROJECT PLAN PLUS MICROSOFT ENTERPRISE AGREEMENT	£ 276.82	£ 46.14	£ 230.68	16/10/2024
PHOENIX SOFTWARE LTD	PROCUREMENT GENERAL	IT SOFTWARE	ACROBAT PROFESSIONAL FOR TEAMS SUBSCRIPT	£ 182.20	£ 30.37	£ 151.83	21/10/2024
PHOENIX SOFTWARE LTD	CSTEAM GENERAL	IT SOFTWARE	ADOBE PRO LICENSE	£ 182.20	£ 30.37	£ 151.83	28/10/2024
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	VMWARE SOFTWARE LICENSE	£ 14,267.90	£ 2,377.98	£ 11,889.92	28/10/2024
PICK EVERARD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	STRUCTURAL SURVEY	£ 2,031.24	£ 338.54	£ 1,692.70	07/10/2024
PICK EVERARD	OPEN SPACES GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	RADFORD ROAD FOOTBRIDGE	£ 20,617.73	£ 3,436.29	£ 17,181.44	30/10/2024
PINNER AND SONS LIMITED	NEWBOLD COMYN CYCLE HUB CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REPLACEMENT LOCKS TO THE CYCLE HUB	£ 705.60	£ 117.60	£ 588.00	23/10/2024
PINNER AND SONS LIMITED	NEWBOLD COMYN CYCLE HUB CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	INSTALL SOAP DISPENSERS, BABY CHANGE ET	£ 454.34	£ 75.72	£ 378.62	23/10/2024
PINNER AND SONS LIMITED	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	39152 - OTHER SEP	£ 387.00	£ 64.50	£ 322.50	28/10/2024
PINNER AND SONS LIMITED	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	39152 - OTHER SEP	£ 2,906.11	£ 484.35	£ 2,421.76	28/10/2024
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	39149 - PPM SEPTEMBER 2024	£ 5,678.40	£ 946.40	£ 4,732.00	28/10/2024
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	PLANNED & PREVENTATIVE MAINTENANCE	39151 - CAR PARKS PPM SEPTEMBER 2024	£ 14,627.42	£ 2,437.90	£ 12,189.52	28/10/2024
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39149 - PPM SEPTEMBER 2024	£ 1,465.03	£ 244.17	£ 1,220.86	28/10/2024
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39149 - PPM SEPTEMBER 2024	£ 10,968.94	£ 1,828.16	£ 9,140.78	28/10/2024
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	PLANNED & PREVENTATIVE MAINTENANCE	39149 - PPM SEPTEMBER 2024	£ 1,796.41	£ 299.40	£ 1,497.01	28/10/2024
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	PLANNED & PREVENTATIVE MAINTENANCE	39149 - PPM SEPTEMBER 2024	£ 557.00	£ 92.84	£ 464.16	28/10/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	OPEN SPACES KENILWORTH	PLANNED & PREVENTATIVE MAINTENANCE	39149 - PPM SEPTEMBER 2024	£ 960.53	£ 160.09	£ 800.44	28/10/2024
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	PLANNED & PREVENTATIVE MAINTENANCE	39149 - PPM SEPTEMBER 2024	£ 315.03	£ 52.51	£ 262.52	28/10/2024
PINNER AND SONS LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	PLANNED & PREVENTATIVE MAINTENANCE	39149 - PPM SEPTEMBER 2024	£ 174.83	£ 29.13	£ 145.70	28/10/2024
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39149 - PPM SEPTEMBER 2024	£ 22,272.00	£ 3,712.00	£ 18,560.00	28/10/2024
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 306.16	£ 51.02	£ 255.14	28/10/2024
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 570.65	£ 95.11	£ 475.54	28/10/2024
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 798.03	£ 133.01	£ 665.02	28/10/2024
PINNER AND SONS LIMITED	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 307.58	£ 51.26	£ 256.32	28/10/2024
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 64.50	£ 10.75	£ 53.75	28/10/2024
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 929.35	£ 154.89	£ 774.46	28/10/2024
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 154.80	£ 25.80	£ 129.00	28/10/2024
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 6,022.38	£ 1,003.73	£ 5,018.65	28/10/2024
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 10,087.50	£ 1,681.25	£ 8,406.25	28/10/2024
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 3,801.27	£ 633.54	£ 3,167.73	28/10/2024
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 343.42	£ 57.24	£ 286.18	28/10/2024
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 460.02	£ 76.67	£ 383.35	28/10/2024
PINNER AND SONS LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 104.02	£ 17.34	£ 86.68	28/10/2024
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 964.85	£ 160.80	£ 804.05	28/10/2024
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39150 - CAR PARKS SEPTEMBER 2024	£ 201.94	£ 33.66	£ 168.28	28/10/2024
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 2,625.52	£ 437.58	£ 2,187.94	28/10/2024
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 3,085.05	£ 514.18	£ 2,570.87	28/10/2024
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 782.40	£ 130.40	£ 652.00	28/10/2024
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 462.00	£ 77.00	£ 385.00	28/10/2024
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	39148 - CORPORATE R&M SEPTEMBER 2024	£ 1,265.18	£ 210.86	£ 1,054.32	28/10/2024
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	39150 - CAR PARKS SEPTEMBER 2024	£ 327.07	£ 54.51	£ 272.56	28/10/2024
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39149 - PPM SEPTEMBER 2024	£ 1,823.60	£ 303.93	£ 1,519.67	28/10/2024
PLACE GROUP LIMITED	ASSET MANAGEMENT CORPORATE R+M UNALLOCATED	CONSULTANCY	ACTIVITIES FOR PP-10127 MINOR CIVIL ENGINEERING WORKS	£ 341.60	£ 56.93	£ 284.67	14/10/2024
PLACE GROUP LIMITED	PROCUREMENT GENERAL	CONSULTANCY	ACTIVITIES FOR PP10102 PANTOMIME PRODUCTION SERVICES	£ 7,484.58	£ 1,247.43	£ 6,237.15	14/10/2024
PLACE GROUP LIMITED	PROCUREMENT GENERAL	CONSULTANCY	ACTIVITIES FOR PP10102 PP-10126	£ 3,136.00	£ 522.60	£ 2,613.40	14/10/2024
PLACE GROUP LIMITED	PROCUREMENT GENERAL	CONSULTANCY	ACTIVITIES FOR PP-10126 NEWBOLD COMYN CYCLE PATH OPERATOR	£ 493.60	£ 82.27	£ 411.33	14/10/2024
PLACE GROUP LIMITED	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ACTIVITIES FOR PP-10116 TACHBROOK COUNTRY PARK CIVIL WORKS	£ 1,529.60	£ 254.93	£ 1,274.67	14/10/2024
PLAIN ENGLISH CAMPAIGN LIMITED	WEB SERVICES GENERAL	IT SOFTWARE	PLAIN ENGLISH ACCREDITATION	£ 900.00	£ 150.00	£ 750.00	16/10/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	ST MARY'S LAND PROFESSIONAL SERVICES	£ 2,622.00	£ 437.00	£ 2,185.00	07/10/2024
POLICY IN PRACTICE LTD	TENANCY MANAGEMENT GENERAL	SUBSCRIPTIONS OTHER	BENEFITS & BUDGET CALCULATOR RENEWAL	£ 1,237.20	£ 206.20	£ 1,031.00	28/10/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	ANNUAL MAINTENANCE OF WATER FEATURES	£ 3,975.06	£ 662.51	£ 3,312.55	07/10/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	REPAIR & MAINTENANCE - GENERAL	POOL CARE AND MAINTENANCE	£ 2,052.00	£ 342.00	£ 1,710.00	07/10/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	BACTERIOLOGICAL TESTING OF FOUNTAINS	£ 779.42	£ 129.90	£ 649.52	23/10/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	REPAIR & MAINTENANCE - GENERAL	REPLACEMENT SOLENOID VALVE	£ 468.00	£ 78.00	£ 390.00	23/10/2024
PPCP LIMITED T/A PATRICK PARSONS	LEPER HOSPITAL SITE CAPITAL GENERAL	CONSULTANCY - GENERAL	MECHANICAL & ELECTRICAL ENGINEER	£ 3,510.00	£ 585.00	£ 2,925.00	07/10/2024
PPCP LIMITED T/A PATRICK PARSONS	LEPER HOSPITAL SITE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	STRUCTURES RIBA STAGE 3 & 4	£ 1,800.00	£ 300.00	£ 1,500.00	07/10/2024
PPCP LIMITED T/A PATRICK PARSONS	LEPER HOSPITAL SITE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	STRUCTURES RIBA STAGE 3 & 4	£ 720.00	£ 120.00	£ 600.00	09/10/2024
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 3,278.82	£ 546.47	£ 2,732.35	14/10/2024
PPG ARCHITECTURAL COATING EMEA UK LIMITED	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	DECORATING VOUCHERS	£ 254.88	£ 42.48	£ 212.40	23/10/2024
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	CONSOLIDATED INVOICE SEPTEMBER 2024	£ 3,204.40	£ 534.07	£ 2,670.33	28/10/2024
PPG ARCHITECTURAL COATING EMEA UK LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CONSOLIDATED INVOICE SEPTEMBER 2024	-£ 0.01	-£ 0.01	£ -	28/10/2024
PRESTIGE PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	THE BON JOVI EXPERIENCE-ARTIST FEES	£ 5,209.32	£ 868.22	£ 4,341.10	28/10/2024
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL DESIGN TOWN HALL	£ 16,070.06	£ 2,678.34	£ 13,391.72	07/10/2024
REIDS PAKFLATT CARE	ELECTIONS ELECTORAL REGISTRATION	HIRED SERVICES	RENT FOR STORAGE POLLING SCREENS	£ 2,772.00	£ 462.00	£ 2,310.00	02/10/2024
RICOH UK LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	CALL OUT REPAIR PRINTING EQUIPMENT	£ 426.00	£ 71.00	£ 355.00	14/10/2024
RICOH UK LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	CREDIT OF CHARGE: ORIGINAL INVOICE 102475700	-£ 9,523.68	-£ 1,587.28	-£ 7,936.40	14/10/2024
RICOH UK LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	LABOUR RETURN VISIT	£ 180.00	£ 30.00	£ 150.00	14/10/2024
RICOH UK LTD	MEDIA ROOM PRINT ROOM	PRINTING	COLOUR & B/W CLICK CHARGE FOR PRO	£ 1,905.67	£ 317.61	£ 1,588.06	14/10/2024
RICOH UK LTD	MEDIA ROOM PRINT ROOM	PRINTING	PRINTING EQUIPMENT	£ 10,665.89	£ 1,777.65	£ 8,888.24	14/10/2024
RICOH UK LTD	MEDIA ROOM GENERAL	STATIONERY	RENT & FIXED SERVICE CHARGE FOR PERIOD: 01-MAY-2024 TO 31-JUL-2024	£ 10,663.69	£ 1,777.28	£ 8,886.41	14/10/2024
RICOH UK LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	MOVE COLOUR PRINTER TO KENNEDY SQUARE	£ 426.00	£ 71.00	£ 355.00	23/10/2024
RICOH UK LTD	MEDIA ROOM GENERAL	STATIONERY	B/W & COLOUR CLICK CHARGE	£ 2,011.06	£ 335.18	£ 1,675.88	23/10/2024
RIDGE & PARTNERS LLP	COMPLIANCE MANAGEMENT FIRE PREVENTION WORKS	SURVEYS	PROFESSIONAL SERVICES IN RELATION TO GEO SPATIAL SURVEYS AND DRAWINGS	£ 7,800.00	£ 1,300.00	£ 6,500.00	23/10/2024
RIDGE & PARTNERS LLP	COMPLIANCE MANAGEMENT FIRE PREVENTION WORKS	SURVEYS	PROFESSIONAL SERVICES IN RELATION TO GEO SPATIAL SURVEYS AND DRAWINGS	£ 33,600.00	£ 5,600.00	£ 28,000.00	23/10/2024
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 31,368.79	£ 5,228.13	£ 26,140.66	14/10/2024
RISKEX LTD	ASSET MANAGEMENT GENERAL	IT SOFTWARE	H&S MANAGEMENT SOLUTION	£ 25,195.20	£ 4,199.20	£ 20,996.00	16/10/2024
ROGUEPLAY THEATRE	EVENT MANAGEMENT EVENTS MANAGEMENT	EXHIBITS-EXHIBITIONS	PERFORMER FOR ECOFEEST EVENT 2024	£ 1,770.00	£ -	£ 1,770.00	09/10/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 614.30	£ 100.36	£ 513.94	02/10/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 650.74	£ 106.68	£ 544.06	14/10/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 563.70	£ 92.17	£ 471.53	21/10/2024
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	ELECTION SURCHARGES	£ 20.12	£ -	£ 20.12	21/10/2024
ROYAL MAIL GROUP LTD	HOUSING SERVICES DEPARTMENT WIDE COSTS	POSTAGE	MAIL SERVICES GENERAL	£ 119.88	£ 19.98	£ 99.90	23/10/2024
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	MAIL SERVICES	£ 92.81	£ 15.47	£ 77.34	23/10/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	COLLECTION FEE	£ 120.00	£ 20.00	£ 100.00	28/10/2024



Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 540.82	£ 86.59	£ 454.23	28/10/2024
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	RESPONSE PLUS SERVICES	£ 37.85	£ 6.31	£ 31.54	30/10/2024
SAFE HAVEN TRAINING LIMITED	CAR PARKS GENERAL	TRAINING	EMERGENCY 1ST AID AT WORK TRAINING COURSE	£ 528.00	£ 88.00	£ 440.00	28/10/2024
SASOLO ARTS AND DEVELOPMENT LTD	POLICY AND PROJECTS COMMUNITES & PLACE	TRAINING	PRESENTATION & WORKSHOP DELIVERY	£ 4,470.00	£ 745.00	£ 3,725.00	09/10/2024
SEABRIGHT LIVE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	BLACK IS THE COLOR OF MY VOICE - ARTIST FEES	£ 3,327.10	£ 548.44	£ 2,778.66	30/10/2024
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REFURB & FIRE IMPROVEMENTS	£ 92,568.73	£ 15,428.12	£ 77,140.61	02/10/2024
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REFURB & FIRE IMPROVEMENTS S1724?FRA/VAL 1	£ 79,144.98	£ 13,190.83	£ 65,954.15	07/10/2024
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REFURB & FIRE IMPROVEMENTS S1906 VAL 6	£ 178,686.65	£ 29,781.11	£ 148,905.54	09/10/2024
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER CHARGES	£ 209.34	£ -	£ 209.34	14/10/2024
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER CHARGES	£ 204.77	£ -	£ 204.77	16/10/2024
SHARPE PRITCHARD	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	LEGAL FEES	LEGAL SERVICES GENERAL	£ 1,386.00	£ 231.00	£ 1,155.00	23/10/2024
SHELTON DEVELOPMENT SERVICES LIMITED	HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY	IT SOFTWARE	FINANCE SOFTWARE	£ 3,962.46	£ 660.41	£ 3,302.05	28/10/2024
SHELTON DEVELOPMENT SERVICES LIMITED	HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY	IT SOFTWARE	FINANCE SOFTWARE	£ 1,656.00	£ 276.00	£ 1,380.00	28/10/2024
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT – SMRF	SERVICE CHARGES EXPENDITURE	OCTOBER TO DECEMBER GATE FEE	£ 332,424.00	£ 55,404.00	£ 277,020.00	02/10/2024
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	39111 - WORKS AGREED SEPTEMBER 2024	£ 18,279.40	£ 3,046.56	£ 15,232.84	07/10/2024
SHOWPLANR LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PROVISION OF SHOWS FOR ROYAL SPA CENTRE	£ 4,485.44	£ 747.57	£ 3,737.87	09/10/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 87.17	£ 14.53	£ 72.64	02/10/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 720.71	£ 120.13	£ 600.58	14/10/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 90.88	£ 15.15	£ 75.73	23/10/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 148.19	£ 24.70	£ 123.49	23/10/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 146.80	£ 24.47	£ 122.33	28/10/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 90.88	£ 15.15	£ 75.73	28/10/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 86.80	£ 14.47	£ 72.33	30/10/2024
SOLIHULL METROPOLITAN BOROUGH COUNCIL	ELECTIONS PCC ELECTIONS	ROOM HIRE	SHARED COSTS FOR PORTAKABIN FOR ELECTION	£ 2,614.80	£ 435.80	£ 2,179.00	21/10/2024
SOLON SECURITY	WARWICK RESPONSE CONTROL CENTRE	PUBLICITY, PROMOTION & ADVERTISING	OWN BRANDED CARD DEFENDER	£ 796.80	£ 132.80	£ 664.00	09/10/2024
SOLON SECURITY	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	KEYGUARD XL	£ 3,153.60	£ 525.60	£ 2,628.00	28/10/2024
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	39133 - CALL OUT - CONTRACT EDMONDS COTE RUNNING TRACK	£ 306.00	£ 51.00	£ 255.00	07/10/2024
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BUILDING CONSTRUCTION CUBBINGTON	£ 55,736.85	£ -	£ 55,736.85	09/10/2024
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEV OF 17 UNITS - CUBBINGTON	£ 137,203.69	£ -	£ 137,203.69	16/10/2024
SPORTS & LEISURE MANAGEMENT LIMITED	CLIENT MONITORING TEAM GENERAL	HIRED SERVICES	BNPLC CAMERA FITTING FOR BIKE SHED	£ 1,260.00	£ 210.00	£ 1,050.00	23/10/2024
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 426.24	£ 71.04	£ 355.20	16/10/2024
STAGE ELECTRICS	SPA CENTRE LIGHTS AND RADIO MICROPHONES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TECHNICAL EQUIPMENT	£ 1,197.12	£ 199.52	£ 997.60	14/10/2024
STANNAH LIFT SERVICES LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39130-LIFT SERVICES	£ 4,251.60	£ 708.60	£ 3,543.00	14/10/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39130-LIFT SERVICES	£ 112.79	£ 18.80	£ 93.99	14/10/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39130-LIFT SERVICES	£ 112.79	£ 18.80	£ 93.99	14/10/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39130-LIFT SERVICES	£ 9,099.20	£ 1,516.51	£ 7,582.69	14/10/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39130-LIFT SERVICES	£ 2,898.29	£ 483.02	£ 2,415.27	14/10/2024
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39130-LIFT SERVICES	£ 112.79	£ 18.80	£ 93.99	14/10/2024
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39130-LIFT SERVICES	£ 112.79	£ 18.80	£ 93.99	14/10/2024
STATELY FABRICATIONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	INSTALLATION & REFURBISHMENT OF 41 PARK BENCHES	£ 20,565.60	£ 3,427.60	£ 17,138.00	09/10/2024
STEPNELL LIMITED	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	CONSTRUCTION AT LSPA TOWN HALL	£ 94,401.50	£ 15,733.58	£ 78,667.92	30/10/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE BIFFA CORE CONTRACT AUGUST 2024	£ 624,364.52	£ 104,060.75	£ 520,303.77	02/10/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE BIFFA VARIABLE CONTRACT COSTS AUGUST 2024	£ 3,228.52	£ 538.09	£ 2,690.43	02/10/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE BIFFA ADDITIONAL GARDEN WASTE AUGUST 2024	£ 2,023.36	£ 337.23	£ 1,686.13	07/10/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	WASTE COLLECTION	£ 624,364.52	£ 104,060.75	£ 520,303.77	16/10/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE FOR BIFFA ADDITIONAL GARDEN WASTE COLLECTIONS	£ 2,857.52	£ 476.25	£ 2,381.27	21/10/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE FOR BIFFA VARIABLE CONTRACT COSTS	£ 3,124.38	£ 520.73	£ 2,603.65	21/10/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	COMMITTEES SERVICES GENERAL	JOINT POST CONTRIBUTION	SHARED IG MGR	£ 23,733.52	£ 3,955.59	£ 19,777.93	21/10/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SHARED LEGAL SERVICE	-£ 70.83	£ -	-£ 70.83	30/10/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	PRIVATE SECTOR HOUSING LANDLORD FORUMS	SPONSORSHIP	ROOM HIRE - LANDLORDS FORUM	£ 390.00	£ 65.00	£ 325.00	30/10/2024
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 8,380.63	£ 1,241.83	£ 7,138.80	14/10/2024
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 4,215.00	£ 667.12	£ 3,547.88	21/10/2024
T C PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PERFORMING ARTS EVENTS	£ 12,017.24	£ 2,002.87	£ 10,014.37	09/10/2024
T. E. MAINTENANCE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	WORKS CARRIED OUT IN ARCH 4 & AEH	£ 320.00	£ -	£ 320.00	23/10/2024
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,369.06	£ 561.51	£ 2,807.55	21/10/2024
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	39116-MANAGEMENT SURVEY WITHPART REFURB/ DEMO	£ 13,809.12	£ 2,301.52	£ 11,507.60	23/10/2024
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS ELECTORAL REGISTRATION	LICENCES EXPENDITURE	MEMBERSHIP RENEWAL FEES	£ 285.00	£ 47.50	£ 237.50	23/10/2024
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS ELECTORAL REGISTRATION	TRAINING	TRAINING & CONFERENCES - GENERAL	£ 2,466.00	£ 411.00	£ 2,055.00	23/10/2024
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS ELECTORAL REGISTRATION	TRAINING	TRAINING COURSE - INTRODUCTION TO ES	£ 304.80	£ 50.80	£ 254.00	23/10/2024
THE PROPERTY EXPERTS INTL LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	COMMISSION	£ 2,160.00	£ 360.00	£ 1,800.00	14/10/2024
THE PROPERTY EXPERTS INTL LTD	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - GENERAL	COMMISSION	£ 2,520.00	£ 420.00	£ 2,100.00	14/10/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA OCTOBER 24 I	£ 991.20	£ 165.20	£ 826.00	14/10/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 994.80	£ 165.80	£ 829.00	14/10/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA OCTOBER 24	£ 404.40	£ 67.40	£ 337.00	14/10/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	SALES OF GOODS GENERAL	REFERENCE-116090 26/09/2024-FUNERAL WEBCAST 1367141	-£ 42.00	-£ 7.00	-£ 35.00	14/10/2024
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKET SALES SEPTEMBER 2024	£ 4,101.60	£ -	£ 4,101.60	07/10/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY CHARGES	£ 23,665.77	£ 1,126.94	£ 22,538.83	14/10/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY CHARGES	£ 118,561.64	£ 16,702.10	£ 101,859.54	14/10/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	£ 0.17	£ 0.17	£ -	14/10/2024
TPAS LIMITED	TENANT DEVELOPMENT GENERAL	SUBSCRIPTIONS OTHER	LANDLORD MEMBERSHIP APRIL 2024 TO MARCH 2025	£ 1,980.00	£ -	£ 1,980.00	02/10/2024
TROWERS & HAMLINS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	ACQUISITION OF 60 UNITS BIRMINGHAM ROAD HATTON	£ 920.00	£ -	£ 920.00	14/10/2024
TROWERS & HAMLINS	HOUSING SERVICES STRATEGY & DEVELOPMENT	LEGAL FEES	PROFESSIONAL SERVICES	£ 1,800.00	£ 300.00	£ 1,500.00	14/10/2024
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CCTV EQUIPMENT REPLACEMENT OF CAM34 WITH RED VISION CAM	£ 6,967.20	£ 1,161.20	£ 5,806.00	09/10/2024
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	CCTV MAINTAINED CONTRACT	SERVICE OF CCTV SYSTEM	£ 16,057.39	£ 2,676.23	£ 13,381.16	23/10/2024
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	CCTV MAINTAINED CONTRACT	DIGITAL CCTV GENETEC UPGRADE	£ 8,371.20	£ 1,395.20	£ 6,976.00	28/10/2024
UK PRINTING .COM	WARWICK RESPONSE CONTROL CENTRE	CLOTHES AND UNIFORMS	UNIFORMS	£ 848.89	£ 141.48	£ 707.41	09/10/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39119 - MOULD PAINT MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FAN	£ 4,267.74	£ 711.29	£ 3,556.45	02/10/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39120 - MOULD PAINT MOULD ERADICATION TREATMENT	£ 339.79	£ 56.63	£ 283.16	02/10/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39121 - SERVICING PIV	£ 105.06	£ 17.51	£ 87.55	02/10/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39123 - CONTINUOUS RUNNING FAN MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FAN	£ 2,492.55	£ 415.43	£ 2,077.12	07/10/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39124 - AIR+ PIV WALL UNIT CONTINUOUS RUNNING FAN SEALED UNIT	£ 2,169.15	£ 361.53	£ 1,807.62	07/10/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39125 - CONTINUOUS RUNNING FAN MOULD PAINT AIR+ PIV WALL UNIT	£ 2,832.91	£ 472.15	£ 2,360.76	07/10/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39126 AIR+ PIV WALL UNIT CONTINUOUS RUNNING FAN	£ 1,081.77	£ 180.30	£ 901.47	07/10/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39134 - CONTINUOUS RUNNING FAN MOULD ERADICATION TREATMENT PIV LOFT UNIT C/W HEATER	£ 1,826.69	£ 304.45	£ 1,522.24	07/10/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39135 - CONTINUOUS RUNNING FAN MOULD PAINT MOULD ERADICATION	£ 2,903.50	£ 483.91	£ 2,419.59	07/10/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39136-100MM CONTINUOUS RUNNING HTPLV FAN & HTP FAN, MOULD PAINT, PIV LOFT UNIT MOULD ERADICATION TREATMENT	£ 1,673.19	£ 278.86	£ 1,394.33	07/10/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39145 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN/HTP FAN	£ 1,620.52	£ 270.09	£ 1,350.43	16/10/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39146 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN/HTP FAN	£ 3,569.08	£ 594.85	£ 2,974.23	16/10/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39157-100MM CONTINUOUS RUNNING DATAFAN MOULD PAINT,PIV LOFT UNIT C/W HEATER SEALED UNIT, MOULD ERADICATION TREATMENT	£ 2,376.46	£ 396.08	£ 1,980.38	28/10/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39159-100MM CONTINUOUS RUNNING HTP FAN CONTINUOUS RUNNING HTP SELV SLIMLINE FAN MOULD PAINT,MOULD ERADICATION TREATMENT	£ 1,375.52	£ 229.24	£ 1,146.28	28/10/2024

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	39160-CONTINUOUS RUNNING DATAFAN MOULD PAINT, SERVICING PIV MOULD ERADICATION TREATMENT	£ 1,228.86	£ 204.81	£ 1,024.05	28/10/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39161-CONTINUOUS RUNNING HTPLV FAN, HTP FAN, MOULD WASH, SEALED UNIT	£ 1,208.40	£ 201.40	£ 1,007.00	28/10/2024
WARBLE ENTERTAINMENT LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EXHIBITS-EXHIBITIONS	ENTERTAINERS VICTORIAN EVENING	£ 885.00	£ -	£ 885.00	30/10/2024
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	SEARCH FEES	£ 8,591.40	£ 1,431.90	£ 7,159.50	21/10/2024
WARWICKSHIRE COUNTY COUNCIL	WASTE MANAGEMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	TREE MAINTENANCE	£ 6,249.78	£ 1,041.63	£ 5,208.15	23/10/2024
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUND MAINTENANCE - CONTRACT	TREE MAINTENANCE	£ 44,117.78	£ 7,352.96	£ 36,764.82	23/10/2024
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES GENERAL	GROUND MAINTENANCE - CONTRACT	TREE MAINTENANCE	£ 2,029.58	£ 338.26	£ 1,691.32	23/10/2024
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL FEES SEPT 2024	£ 1,585.30	£ 264.22	£ 1,321.08	23/10/2024
WARWICKSHIRE COUNTY COUNCIL	EVENT MANAGEMENT EVENTS MANAGEMENT	REPAIR & MAINTENANCE - REMEDIAL	ARCHAEOLOGY CONSULTANCY	£ 2,700.00	£ 450.00	£ 2,250.00	23/10/2024
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES TREE WORKS	HRA TREE WORKS	TREE MAINTENANCE	£ 2,904.00	£ 484.00	£ 2,420.00	28/10/2024
WARWICKSHIRE COUNTY COUNCIL	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	RENT	SALTISFORD BUILDING ONE RENT	£ 79,119.00	£ -	£ 79,119.00	28/10/2024
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39144 - PCSA STAGE 2 VALUATION 2	£ 41,821.43	£ 6,970.24	£ 34,851.19	16/10/2024
WE DO TENNIS	GROUND MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUND MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	21/10/2024
WEIGHTMANS LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WDC CLAIM 20PL33	£ 59.00	£ 59.00	£ -	07/10/2024
WEIGHTMANS LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WDC CLAIM REF: PL1832	£ 1,136.80	£ 1,136.80	£ -	07/10/2024
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	TRAINING	EMPLOYMENT LAW UPDATE TRAINING	£ 94.80	£ 15.80	£ 79.00	14/10/2024
WEST MIDLANDS EMPLOYERS	WARWICK RESPONSE CONTROL CENTRE	CONSULTANCY	WHISTLEBLOWING INVESTIGATION	£ 4,447.50	£ 741.25	£ 3,706.25	16/10/2024
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	WORKSHOP	£ 360.00	£ 60.00	£ 300.00	21/10/2024
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES HR EQUALITIES	TRAINING	EDI WORKSHOP	£ 703.20	£ 117.20	£ 586.00	23/10/2024
WIPE-OUT PEST CONTROL LTD	CAR PARKS CHANDOS STREET	PEST CONTROL	PEST & ANIMAL CONTROL	£ 300.00	£ -	£ 300.00	28/10/2024
WRCC	HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY	HIRED SERVICES	RURAL HOUSING ENABLING SERVICES	£ 3,000.00	£ 500.00	£ 2,500.00	07/10/2024

Total £ 7,310,294.31 £ 1,163,701.82 £ 6,146,592.49