

Warwick District Council

Supplier Payments of £250 or more during

December-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	BEREAVEMENT SERVICES CREMATORIUM	WOOD FUEL - BIO-MASS BOILER	39230 - WOOD FUEL	£ 154.12	£ 25.69	£ 128.43	09/12/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	39230 - WOOD FUEL	£ 2,521.13	£ 420.19	£ 2,100.94	09/12/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	39230 - WOOD FUEL	£ 3,510.42	£ 585.07	£ 2,925.35	09/12/2024
ADT FIRE AND SECURITY PLC	NEWBOLD COMYN CYCLE HUB CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	INSTALLATION CCTV SYSTEM NEWBOLD COMYN	£ 7,597.15	£ 1,266.19	£ 6,330.96	02/12/2024
ADVANCED TECHNOLOGIES INTERNATIONAL LTD	MEDIA ROOM GENERAL	CONSULTANCY	SUPPORT CONTRACT	£ 5,313.60	£ 885.60	£ 4,428.00	04/12/2024
AGILE APPLICATIONS LTD	DEVELOPMENT, BUILDING CONTROL AND LLP G REPLACEMENT. CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	AGILE - INSTALLATION/IMPLEMENTATION	£ 61,920.00	£ 10,320.00	£ 51,600.00	23/12/2024
AIREY CONSULTANCY SERVICES LTD	REVENUES GENERAL	CONSULTANCY	NDR DISCRETIONARY RATES RELIEF INVESTMENT ZONE POLICY	£ 834.00	£ 139.00	£ 695.00	11/12/2024
AJ GALLAGHER - ASHDALE ENGINEERING	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	ENGINEERING & CONSTRUCTION	£ 5,936.00	£ -	£ 5,936.00	16/12/2024
AJ GALLAGHER - ASHDALE ENGINEERING	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	ENGINEERING & CONSTRUCTION VATABLE INSPECTION	£ 19,831.79	£ 3,305.30	£ 16,526.49	16/12/2024
AJ GALLAGHER - BLACKWELL GREEN	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	EXHIBITION FINE ART INSURANCE	£ 6,857.47	£ -	£ 6,857.47	16/12/2024
AJ GALLAGHER - PROTECTOR	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	COMMERCIAL COMBINED PROPERTY INSURANCE	£ 512,662.21	£ -	£ 512,662.21	16/12/2024
AJ GALLAGHER - RMP	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	ACCIDENT COVER	£ 2,845.92	£ -	£ 2,845.92	16/12/2024
ALLWORKS CONSTRUCTION LTD	ABBNEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 3,170.40	£ 528.40	£ 2,642.00	09/12/2024
ALLWORKS CONSTRUCTION LTD	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 26,440.80	£ 4,406.80	£ 22,034.00	09/12/2024
ALLWORKS CONSTRUCTION LTD	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EXTRA WORKS AT CASTLE FARM	£ 4,156.80	£ 692.80	£ 3,464.00	09/12/2024
ALLWORKS CONSTRUCTION LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 9,208.80	£ 1,534.80	£ 7,674.00	09/12/2024
ALLWORKS CONSTRUCTION LTD	GREEN SPACES CONTRACT MG GENERAL	EQUIPMENT FURNITURE & MATERIALS	EXTRA WORKS AT CASTLE FARM	£ 3,412.80	£ 568.80	£ 2,844.00	09/12/2024
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUNDNS MAINTENANCE - NON CONTRACT	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 4,776.00	£ 796.00	£ 3,980.00	09/12/2024
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 4,896.41	£ 816.07	£ 4,080.34	09/12/2024
ALLWORKS CONSTRUCTION LTD	OPEN SPACES JEPHSON GARDENS	PLANNED & PREVENTATIVE MAINTENANCE	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 1,562.40	£ 260.40	£ 1,302.00	09/12/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 1,034.40	£ 172.40	£ 862.00	09/12/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 801.60	£ 133.60	£ 668.00	09/12/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS SQUARE WEST	REPAIR & MAINTENANCE - GENERAL	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 225.60	£ 37.60	£ 188.00	09/12/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS WEST GATE	REPAIR & MAINTENANCE - GENERAL	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 146.40	£ 24.40	£ 122.00	09/12/2024
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 4,043.69	£ 673.95	£ 3,369.74	09/12/2024
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 345.60	£ 57.60	£ 288.00	09/12/2024
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 32,649.60	£ 5,441.60	£ 27,208.00	09/12/2024
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 9,888.00	£ 1,648.00	£ 8,240.00	09/12/2024
ALLWORKS CONSTRUCTION LTD	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 345.60	£ 57.60	£ 288.00	09/12/2024
ALLWORKS CONSTRUCTION LTD	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 19,309.92	£ 3,218.32	£ 16,091.60	09/12/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS GENERAL	REPAIR & MAINTENANCE - REMEDIAL	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 172.80	£ 28.80	£ 144.00	09/12/2024
ALLWORKS CONSTRUCTION LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - REMEDIAL	39172 - ESTATE MANAGMENT, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 225.60	£ 37.60	£ 188.00	09/12/2024

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ALLWORKS CONSTRUCTION LTD	SUSPENSE SUSPENSE	SUSPENSE	39172 - ESTATE MANAGM, GREENSPACE DEV WASTE MANAGEMENT, HOUSING REPAIRS, CAR PARKS, WDC HIGHWAYS	£ 8,094.00	£ 1,349.00	£ 6,745.00	09/12/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 568.04	£ 94.67	£ 473.37	09/12/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 340.84	£ 56.81	£ 284.03	23/12/2024
ANYWHERE CARE LTD	COMMUNITY CENTRES GENERAL	EQUIPMENT FURNITURE & MATERIALS	FOOTPRINT ANNUAL DATA RENEWAL	£ 6,510.00	£ 1,085.00	£ 5,425.00	16/12/2024
ARCHAEOLOGY WARWICKSHIRE (WARWICKSHIRE COUNTY COUNCIL)	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	ARCHAEOLOGICAL SERVICES	£ 11,580.00	£ 1,930.00	£ 9,650.00	18/12/2024
ARCO LTD	ENVIRONMENTAL PROTECTION GENERAL	CLOTHES AND UNIFORMS	PROTECTIVE CLOTHING	£ 71.68	£ 11.95	£ 59.73	11/12/2024
ARCO LTD	VERY SHELTERED CLEANING VERY SHELTERED CLEANING	CLEANING MATERIALS	HAND WASHING LIQUID SOAP	£ 67.25	£ 11.21	£ 56.04	18/12/2024
ARCO LTD	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	HANDSOAP & DISPENSERS	£ 617.93	£ 102.99	£ 514.94	18/12/2024
ARCO LTD	VERY SHELTERED CLEANING VERY SHELTERED CLEANING	CLEANING MATERIALS	LAMBSWOOL DUSTER	£ 6.50	£ 1.08	£ 5.42	23/12/2024
ARCO LTD	POLICY AND DEVELOPMENT GENERAL	CLOTHES AND UNIFORMS	VARIOUS ITEMS PPE	£ 86.03	£ 14.34	£ 71.69	23/12/2024
ARCO LTD	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	PPE ITEMS	£ 316.44	£ 52.74	£ 263.70	23/12/2024
ARK CONSULTANCY LIMITED	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	DEVELOPMENT SUPPORT	£ 3,436.43	£ 572.74	£ 2,863.69	09/12/2024
ARK CONSULTANCY LIMITED	HOUSING SUPERVISION & MG (S&M) GENERAL CONSULTANCY SERVICES DEVELOPMENTS & IMPROVEMENTS	CONSULTANCY	CONSULTANT R&M VOID CONTRACT PROCUREMENT	£ 5,830.63	£ 971.77	£ 4,858.86	23/12/2024
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	EXTENSION CHARGES VEHICLE SK70TLJ	£ 360.31	£ 60.05	£ 300.26	11/12/2024
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	GENERAL SERVICES & HELPLINES	£ 560.00	£ -	£ 560.00	16/12/2024
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	SPECIALIST INSURANCE INCLUDING TERRORISM	£ 41,393.62	£ -	£ 41,393.62	16/12/2024
ATKINSREALIS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ACORN COURT RIBA 3- 6	£ 40,858.88	£ 6,809.81	£ 34,049.07	16/12/2024
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 35,340.00	£ -	£ 35,340.00	23/12/2024
AVON PEST CONTROL LTD	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	PEST PREVENTION & CONTROL PUMP ROOMS	£ 706.06	£ 117.68	£ 588.38	02/12/2024
AVON PEST CONTROL LTD	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	PEST PREVENTION & CONTROL SPA CENTRE	£ 706.06	£ 117.68	£ 588.38	02/12/2024
AVON PEST CONTROL LTD	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	PEST PREVENTION & CONTROL TOWN HALL	£ 706.06	£ 117.68	£ 588.38	02/12/2024
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39223	£ 43,871.74	£ 7,311.95	£ 36,559.79	04/12/2024
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39223	£ 22,454.75	£ 3,742.46	£ 18,712.29	04/12/2024
AXIS EUROPE PLC	THERMAL INSULATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39223	£ 27,012.88	£ 4,502.15	£ 22,510.73	04/12/2024
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39223	£ 51.86	£ 8.64	£ 43.22	04/12/2024
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39223	£ 17,679.60	£ 2,946.60	£ 14,733.00	04/12/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39223	£ 269,882.73	£ 44,980.30	£ 224,902.43	04/12/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39223	£ 7,845.00	£ 1,307.51	£ 6,537.49	04/12/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	39223	£ 202,605.22	£ 33,767.83	£ 168,837.39	04/12/2024
AXIS EUROPE PLC	BUILDING CONTROL GENERAL	REPAIR & MAINTENANCE - GENERAL	CALL-OUT - HOUSING REPAIR	£ 458.98	£ 76.50	£ 382.48	11/12/2024
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39240 - CHARGEABLE REPAIRS NOVEMBER 2024	£ 6,867.60	£ 1,144.60	£ 5,723.00	11/12/2024

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BAYDALE CONTROL SYSTEMS	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	39240 - CHARGEABLE REPAIRS NOVEMBER 2024	£ 598.22	£ 99.70	£ 498.52	11/12/2024
BAYDALE CONTROL SYSTEMS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39240 - CHARGEABLE REPAIRS NOVEMBER 2024	£ 156.55	£ 26.09	£ 130.46	11/12/2024
BAYDALE CONTROL SYSTEMS	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39240 - CHARGEABLE REPAIRS NOVEMBER 2024	£ 248.82	£ 41.47	£ 207.35	11/12/2024
BAYDALE CONTROL SYSTEMS	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	39240 - CHARGEABLE REPAIRS NOVEMBER 2024	£ 276.18	£ 46.03	£ 230.15	11/12/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	39240 - CHARGEABLE REPAIRS NOVEMBER 2024	£ 946.79	£ 157.81	£ 788.98	11/12/2024
BAYDALE CONTROL SYSTEMS	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	39240 - CHARGEABLE REPAIRS NOVEMBER 2024	£ 690.49	£ 115.08	£ 575.41	11/12/2024
BAYDALE CONTROL SYSTEMS	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	39240 - CHARGEABLE REPAIRS NOVEMBER 2024	£ 156.55	£ 26.09	£ 130.46	11/12/2024
BAYDALE CONTROL SYSTEMS	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39240 - CHARGEABLE REPAIRS NOVEMBER 2024	£ 947.89	£ 157.98	£ 789.91	11/12/2024
BAYDALE CONTROL SYSTEMS	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39240 - CHARGEABLE REPAIRS NOVEMBER 2024	£ 374.56	£ 62.43	£ 312.13	11/12/2024
BAYDALE CONTROL SYSTEMS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PURCHASE OF EQUIPMENT	PUMP ROOMS ADDITIONAL FOBS	£ 328.64	£ 54.77	£ 273.87	11/12/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39240 - CHARGEABLE REPAIRS NOVEMBER 2024	£ 12,401.31	£ 2,066.89	£ 10,334.42	11/12/2024
BAYDALE CONTROL SYSTEMS	SUSPENSE SUSPENSE	SUSPENSE	39240 - CHARGEABLE REPAIRS NOVEMBER 2024	£ 92.27	£ 15.38	£ 76.89	11/12/2024
BELL GROUP LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39225-CYCLICAL PAINTING	£ 31,860.00	£ 5,310.00	£ 26,550.00	04/12/2024
BELL GROUP LTD	CAR PARKS ST PETERS	PLANNED & PREVENTATIVE MAINTENANCE	39225-CYCLICAL PAINTING	£ 11,154.00	£ 1,859.00	£ 9,295.00	04/12/2024
BELL GROUP LTD	BEREAVEMENT SERVICES CREMATORIUM	PLANNED & PREVENTATIVE MAINTENANCE	39226 - CYCLICAL PAINTING	£ 804.00	£ 134.00	£ 670.00	09/12/2024
BELL GROUP LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39254 - WDC PROJECT WORKS	£ 13,927.15	£ 2,321.19	£ 11,605.96	23/12/2024
BELL GROUP LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39222- CYCLICAL DECS	£ 3,524.08	£ 587.34	£ 2,936.74	23/12/2024
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39222- CYCLICAL DECS	£ 54,450.26	£ 9,074.98	£ 45,375.28	23/12/2024
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39250 - CYCLICAL PAINTING 2024-2025	£ 22,888.92	£ 3,814.83	£ 19,074.09	23/12/2024
BIFFA WASTE SERVICES LTD	FRONTLINE VEHICLE FLEET (SDC/WDC) CAPITAL GENERAL	PURCHASE OF ASSET - VEHICLE	VEHICLE TO DEPT NOVEMBER 2024	£ 245,593.00	£ 40,848.00	£ 204,745.00	23/12/2024
BIOREGIONAL DEVELOPMENT GROUP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	WARWICK PLANNING REVIEWS	£ 14,388.00	£ 2,398.00	£ 11,990.00	16/12/2024
BIOREGIONAL DEVELOPMENT GROUP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	WARWICK PLANNING REVIEWS NOVEMBER 2024	£ 5,808.00	£ 968.00	£ 4,840.00	23/12/2024
BIOREGIONAL DEVELOPMENT GROUP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	WARWICK PLANNING REVIEWS OCTOBER 2024	£ 5,808.00	£ 968.00	£ 4,840.00	23/12/2024
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS OCTOBER 2024	£ 9,431.17	£ 1,571.86	£ 7,859.31	04/12/2024
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS NOVEMBER 2024	£ 6,532.39	£ 1,088.73	£ 5,443.66	23/12/2024
BLUE JEANS MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW	£ 1,282.43	£ 213.74	£ 1,068.69	11/12/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 52.47	£ 52.47	£ -	02/12/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 396.00	£ 66.00	£ 330.00	04/12/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 413.49	£ 413.49	£ -	04/12/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 307.31	£ 51.22	£ 256.09	09/12/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 411.34	£ 411.34	£ -	09/12/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 3.17	£ 3.17	£ -	09/12/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 326.08	£ 326.08	£ -	11/12/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 37.48	£ 6.25	£ 31.23	16/12/2024

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BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 608.69	£ 608.69	£ -	16/12/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 79.24	£ 79.24	£ -	16/12/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 567.91	£ 94.65	£ 473.26	23/12/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 319.37	£ 319.37	£ -	23/12/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 89.64	£ 89.64	£ -	23/12/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 353.95	£ 353.95	£ -	23/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 12.46	£ 0.59	£ 11.87	02/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 156.98	£ 7.48	£ 149.50	02/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 32.75	£ 1.56	£ 31.19	02/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 0.71	£ 0.03	£ 0.68	02/12/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	£ (0.01)	£ (0.01)	£ -	02/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 45.39	£ 2.17	£ 43.22	09/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 184.51	£ 8.79	£ 175.72	09/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 69.94	£ 3.33	£ 66.61	09/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 34.53	£ 1.64	£ 32.89	09/12/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY BILL	£ (0.01)	£ (0.01)	£ -	09/12/2024
BRITISH GAS TRADING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ELECTRICITY BILL	£ 321.58	£ 15.31	£ 306.27	11/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 15.97	£ 0.76	£ 15.21	11/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 11.81	£ 0.56	£ 11.25	11/12/2024
BRITISH GAS TRADING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ELECTRICITY BILL	£ 89.04	£ 4.24	£ 84.80	16/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 114.69	£ 5.46	£ 109.23	16/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 46.32	£ 2.21	£ 44.11	16/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 4.71	£ 0.22	£ 4.49	16/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 28.81	£ 1.37	£ 27.44	16/12/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	£ (0.01)	£ (0.01)	£ -	16/12/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GAS BILL	£ (0.01)	£ (0.01)	£ -	16/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 53.11	£ 2.53	£ 50.58	18/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 56.85	£ 2.71	£ 54.14	18/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 23.99	£ 1.14	£ 22.85	23/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 319.85	£ 15.23	£ 304.62	23/12/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 240.79	£ 11.47	£ 229.32	23/12/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	GENERAL VALUATION CONSULTANCY	£ 2,815.80	£ 469.30	£ 2,346.50	09/12/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	GENERAL VALUATION CONSULTANCY	£ 8,983.98	£ 1,497.33	£ 7,486.65	16/12/2024
BUILDING & PLUMBING SUPPLIES LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	GENERAL BUILDINGS MATERIALS	£ 847.26	£ 141.21	£ 706.05	11/12/2024
BULLIVANT MEDIA LTD	LICENSING & REGISTRATION GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PUBLIC NOTICES	£ 396.00	£ 66.00	£ 330.00	18/12/2024
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	39216 - BULK PROPANE	£ 7,198.44	£ 1,199.74	£ 5,998.70	02/12/2024
CAN STRUCTURES LTD	CLIENT MONITORING TEAM GENERAL	CONSULTANCY	NDT TESTING NEWBOLD COMYN	£ 2,769.25	£ 461.54	£ 2,307.71	16/12/2024
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	EQUIPMENTS	£ 8,940.00	£ 1,490.00	£ 7,450.00	02/12/2024
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION	£ 4,867.20	£ 811.20	£ 4,056.00	02/12/2024
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION	£ 5,078.40	£ 846.40	£ 4,232.00	23/12/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BAR SUPPLIES	£ 2,053.97	£ 342.33	£ 1,711.64	02/12/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BAR SUPPLIES SPA CENTRE	£ 3,538.46	£ 589.74	£ 2,948.72	02/12/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	CARLSBERG QUALITY DISPENSE 3 RENTAL	£ 129.60	£ 21.60	£ 108.00	02/12/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	MIXED GAS CYLINDERS	£ 98.95	£ 16.49	£ 82.46	02/12/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BAR SUPPLIES	£ 3,760.33	£ 626.72	£ 3,133.61	16/12/2024
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	ELECTRICITY CAR PARK	£ 421.87	£ 70.31	£ 351.56	16/12/2024
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	RENT - CAR PARK	£ 1,581.62	£ 263.60	£ 1,318.02	16/12/2024
CCSS FIRE & SECURITY LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39244 - CALL OUT CHARGES	£ 66.00	£ 11.00	£ 55.00	16/12/2024
CCSS FIRE & SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	39244 - CALL OUT CHARGES	£ 132.00	£ 22.00	£ 110.00	16/12/2024
CCSS FIRE & SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39244 - CALL OUT CHARGES	£ 132.00	£ 22.00	£ 110.00	16/12/2024
CCSS FIRE & SECURITY LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39244 - CALL OUT CHARGES	£ 194.16	£ 32.36	£ 161.80	16/12/2024
CCSS FIRE & SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39244 - CALL OUT CHARGES	£ 282.00	£ 47.00	£ 235.00	16/12/2024
CHAMBERS TOURING LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	MERCHANDISE SALES	£ 410.40	£ -	£ 410.40	02/12/2024
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	ENVIRONMENTAL PROTECTION GENERAL	PROFESSIONAL SUBS	ANNUAL SUBSCRIPTION RENEWAL 2025	£ 343.00	£ -	£ 343.00	23/12/2024
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	ENVIRONMENTAL SERVICES- CORE GENERAL	PROFESSIONAL SUBS	ANNUAL SUBSCRIPTION RENEWAL 2025	£ 263.00	£ -	£ 263.00	23/12/2024
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	OCCUPATIONAL SAFETY, HEALTH & FOOD GENERAL	PROFESSIONAL SUBS	ANNUAL SUBSCRIPTION RENEWAL 2025	£ 1,315.00	£ -	£ 1,315.00	23/12/2024
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESS ACCOMMODATION	£ 420.00	£ -	£ 420.00	02/12/2024
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESS ACCOMMODATION	£ 840.00	£ -	£ 840.00	16/12/2024
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESS ACCOMMODATION	£ 420.00	£ -	£ 420.00	23/12/2024
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 2.42	£ 0.40	£ 2.02	04/12/2024
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	CLEANING CONTRACT	CORPORATE CLEANING INTERNAL	£ 1.94	£ 0.32	£ 1.62	09/12/2024
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 521.15	£ 86.86	£ 434.29	09/12/2024
CHURCHILL CONTRACT SERVICES LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	WDC TOILETS CLEANING	£ 186.92	£ 31.15	£ 155.77	16/12/2024
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	ADDITION OF WASHROOM SERVICE	£ 1.90	£ 0.32	£ 1.58	16/12/2024
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CONTRACT WASHROOMS SERVICES & PRODUCTS	£ 3.89	£ 0.65	£ 3.24	23/12/2024
CIPFA BUSINESS LIMITED	ACCOUNTANCY GENERAL	SUBSCRIPTIONS OTHER	PUBLICATION	£ 1,800.00	£ 300.00	£ 1,500.00	18/12/2024
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTORALPRINT	£ 8,170.03	£ 1,361.67	£ 6,808.36	09/12/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	EMAIL SCHEDULED MAILINGS	£ 720.00	£ 120.00	£ 600.00	09/12/2024
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	CANVAS COMMUNICATIONS	£ 1,083.96	£ 180.66	£ 903.30	18/12/2024
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TRAFFIC MANAGEMENT CHRISTMAS LIGHTS SWITCH ON	£ 948.30	£ 158.05	£ 790.25	04/12/2024
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	STAGE & FURNITURE HIRE-VICTORIAN EVENING	£ 3,344.98	£ 557.50	£ 2,787.48	09/12/2024
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	SUPPLY AND INSTALLATION OF HERAS FENCING	£ 2,329.20	£ 388.20	£ 1,941.00	09/12/2024
CJ'S EVENTS WARWICKSHIRE LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PATROLS FOR CUBBINGTON - THE PADDOCKS	£ 607.96	£ 101.33	£ 506.63	16/12/2024
CJ'S EVENTS WARWICKSHIRE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PATROLS FOR CUBBINGTON - THE PADDOCKS	£ 0.01	£ 0.01	£ -	16/12/2024
CJ'S EVENTS WARWICKSHIRE LTD	KENILWORTH SCHOOL GENERAL	EQUIPMENT FURNITURE & MATERIALS	SECURITY	£ 5,760.00	£ 960.00	£ 4,800.00	18/12/2024
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	EXHIBITS-EXHIBITIONS	PATROLS FOR CUBBINGTON	£ 607.97	£ 101.33	£ 506.64	18/12/2024
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	HARRIS FENCING ROUNCIL LANE	£ 780.00	£ 130.00	£ 650.00	23/12/2024
CLIFFE ENTERPRISE LTD	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PRINTING	BIN HANGERS	£ 4,642.80	£ 773.80	£ 3,869.00	04/12/2024
CLIFFE ENTERPRISE LTD	WASTE MANAGEMENT GENERAL	PRINTING	BITHO/LARGE RUN PRINTING	£ 1,768.80	£ 294.80	£ 1,474.00	09/12/2024
CLIFFE ENTERPRISE LTD	WASTE MANAGEMENT GENERAL	PRINTING	BIN TAGS FOR FROZEN BINS REPRINT	£ 391.20	£ 65.20	£ 326.00	11/12/2024
CLIFFE ENTERPRISE LTD	ROYAL SPA CENTRE GENERAL	PRINTING	WHATS ON SPRING 2025 REPRINT	£ 807.00	£ -	£ 807.00	23/12/2024
COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	CCTV GENERAL	LICENCES EXPENDITURE	RENTAL TO SITE CCTV CAMERA 2025	£ 900.00	£ 150.00	£ 750.00	23/12/2024
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 486.49	£ 81.08	£ 405.41	02/12/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	04/12/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP STAFF SUPPLY	£ 3,316.56	£ 552.76	£ 2,763.80	09/12/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 9,949.68	£ 1,658.28	£ 8,291.40	09/12/2024
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 501.86	£ 83.64	£ 418.22	09/12/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 6,120.31	£ 1,020.05	£ 5,100.26	09/12/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ (0.01)	£ (0.01)	£ -	09/12/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMPORARY STAFF	£ 1,151.78	£ 191.96	£ 959.82	11/12/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.02	£ 0.02	£ -	11/12/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 1,658.28	£ 276.38	£ 1,381.90	16/12/2024
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 522.36	£ 87.06	£ 435.30	16/12/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 6,120.32	£ 1,020.05	£ 5,100.27	16/12/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMP STAFF SUPPLY	£ 8,564.24	£ 1,427.37	£ 7,136.87	16/12/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 8,575.14	£ 1,429.19	£ 7,145.95	16/12/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ (0.02)	£ (0.02)	£ -	16/12/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	16/12/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP STAFF SUPPLY	£ 12,437.10	£ 2,072.85	£ 10,364.25	23/12/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	23/12/2024
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 716.93	£ 119.49	£ 597.44	23/12/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 6,120.31	£ 1,020.05	£ 5,100.26	23/12/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMP STAFF SUPPLY	£ 4,064.69	£ 677.45	£ 3,387.24	23/12/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 3,093.73	£ 515.62	£ 2,578.11	23/12/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,427.44	£ 237.91	£ 1,189.53	23/12/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ (0.03)	£ (0.03)	£ -	23/12/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ (0.02)	£ (0.02)	£ -	23/12/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ (0.02)	£ (0.02)	£ -	23/12/2024
COUNTRYWIDE ESTATE AGENTS T/AS COUNTRYWIDE LAND & NEW HOMES	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ESTATE AGENT SERVICES	£ 23,462.97	£ 3,910.49	£ 19,552.48	02/12/2024
COUNTRYWIDE ESTATE AGENTS T/AS COUNTRYWIDE LAND & NEW HOMES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ESTATE AGENT SERVICES	£ (0.01)	£ (0.01)	£ -	02/12/2024
CPA HORTICULTURE LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAY SAND	£ 1,285.80	£ 214.30	£ 1,071.50	23/12/2024
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39241 - HOUSING COSTS NOVEMBER 2024	£ 149,872.97	£ 24,978.79	£ 124,894.18	11/12/2024
D & K HEATING SERVICES LIMITED	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39241 - HOUSING COSTS NOVEMBER 2024	£ 7,565.52	£ 1,260.92	£ 6,304.60	11/12/2024
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	39227 - COMMERCIAL WORKS NOVEMBER 2024	£ 1,013.59	£ 168.93	£ 844.66	11/12/2024
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GAS	39227 - COMMERCIAL WORKS NOVEMBER 2024	£ 661.08	£ 110.18	£ 550.90	11/12/2024
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	39227 - COMMERCIAL WORKS NOVEMBER 2024	£ 48.91	£ 8.15	£ 40.76	11/12/2024
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	39227 - COMMERCIAL WORKS NOVEMBER 2024	£ 311.15	£ 51.86	£ 259.29	11/12/2024
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GAS	39227 - COMMERCIAL WORKS NOVEMBER 2024	£ 244.56	£ 40.76	£ 203.80	11/12/2024
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GAS	39227 - COMMERCIAL WORKS NOVEMBER 2024	£ 270.44	£ 45.07	£ 225.37	11/12/2024
D & K HEATING SERVICES LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GAS	39227 - COMMERCIAL WORKS NOVEMBER 2024	£ 48.91	£ 8.15	£ 40.76	11/12/2024
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	39227 - COMMERCIAL WORKS NOVEMBER 2024	£ 3,995.71	£ 665.95	£ 3,329.76	11/12/2024
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	39227 - COMMERCIAL WORKS NOVEMBER 2024	£ 710.09	£ 118.35	£ 591.74	11/12/2024
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	39227 - COMMERCIAL WORKS NOVEMBER 2024	£ 590.40	£ 98.40	£ 492.00	11/12/2024
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39241 - HOUSING COSTS NOVEMBER 2024	£ 92,077.49	£ 15,346.24	£ 76,731.25	11/12/2024
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	ACCESS SERVICE CHARGES	£ 1,945.78	£ 324.30	£ 1,621.48	11/12/2024
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	SERVICE CHARGES	£ 42.10	£ 7.02	£ 35.08	11/12/2024
DATAGRAPHIC LIMITED	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 5,455.06	£ 909.18	£ 4,545.88	09/12/2024
DAVID ROBOTHAM LIMITED T/A ROBOTHAMS ARCHITECTS	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	ACCESS DOOR RAMP JAMES COURT	£ 951.60	£ 158.60	£ 793.00	02/12/2024
DAVID ROBOTHAM LIMITED T/A ROBOTHAMS ARCHITECTS	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	ACCESS DORR RAMPS JAMES COURT	£ 2,724.00	£ 454.00	£ 2,270.00	02/12/2024
DAVID ROBOTHAM LIMITED T/A ROBOTHAMS ARCHITECTS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	FLOOR DESIGN & WORKS 4709 - YEOMAN CLOSE SH FACILITY	£ 1,410.00	£ 235.00	£ 1,175.00	09/12/2024
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE FOR PARKING SERVICE	£ 625.26	£ 104.21	£ 521.05	09/12/2024
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL LATITUDE 350 BTX DELL ECOLOPP URBAN BACKPACK	£ 14,014.80	£ 2,335.80	£ 11,679.00	18/12/2024
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	OPTIPLX SMALL FORM FACTOR 7020 XCTO	£ 817.19	£ 136.20	£ 680.99	18/12/2024
DELL COMPUTER CORPORATION LTD	ICT SERVICES GENERAL	STATIONERY	DELL LATITUDE 350 BTX DELL ECOLOPP URBAN BACKPACK	£ 348.30	£ -	£ 348.30	18/12/2024
DELL COMPUTER CORPORATION LTD	ICT SERVICES GENERAL	STATIONERY	OPTIPLX SMALL FORM FACTOR 7020 XCTO	£ 10.68	£ -	£ 10.68	18/12/2024
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	39237-COMPLETED WORKS AS PER VALUATION 39237	£ 441.51	£ 73.58	£ 367.93	23/12/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39237-COMPLETED WORKS AS PER VALUATION 39237	£ 3,215.11	£ 535.85	£ 2,679.26	23/12/2024

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.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39237-COMPLETED WORKS AS PER VALUATION 39237	£ 112.94	£ 18.82	£ 94.12	23/12/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39237-COMPLETED WORKS AS PER VALUATION 39237	£ 454.78	£ 75.80	£ 378.98	23/12/2024
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES CASTLE FARM RECREATION CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39237-COMPLETED WORKS AS PER VALUATION 39237	£ 313.32	£ 52.22	£ 261.10	23/12/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39237-COMPLETED WORKS AS PER VALUATION 39237	£ 3,082.56	£ 513.76	£ 2,568.80	23/12/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - ELECTIRCAL	39237-COMPLETED WORKS AS PER VALUATION 39237	£ 113.36	£ 18.89	£ 94.47	23/12/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - ELECTIRCAL	39237-COMPLETED WORKS AS PER VALUATION 39237	£ 273.22	£ 45.53	£ 227.69	23/12/2024
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	39237-COMPLETED WORKS AS PER VALUATION 39237	£ 96.62	£ 16.10	£ 80.52	23/12/2024
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39237-COMPLETED WORKS AS PER VALUATION 39237	£ 313.81	£ 52.30	£ 261.51	23/12/2024
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39237-COMPLETED WORKS AS PER VALUATION 39237	£ 48.31	£ 8.05	£ 40.26	23/12/2024
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39237-COMPLETED WORKS AS PER VALUATION 39237	£ 474.36	£ 79.06	£ 395.30	23/12/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	39237-COMPLETED WORKS AS PER VALUATION 39237	£ 617.56	£ 102.92	£ 514.64	23/12/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 136.41	£ 6.50	£ 129.91	09/12/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY ACCOUNT	£ 21.35	£ 1.02	£ 20.33	11/12/2024
E.ON NEXT	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ENERGY ACCOUNT ELECTRICITY	£ 1,125.60	£ 53.60	£ 1,072.00	11/12/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY ACCOUNT	£ 41.79	£ 1.99	£ 39.80	11/12/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY ACCOUNT	£ 44.07	£ 2.10	£ 41.97	16/12/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY ACCOUNT	£ 49.67	£ 2.37	£ 47.30	16/12/2024
E.ON NEXT	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY ACCOUNT	£ (0.01)	£ (0.01)	£ -	16/12/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY ACCOUNT	£ 93.35	£ 4.45	£ 88.90	23/12/2024
E.ON NEXT	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY ACCOUNT	£ (0.01)	£ (0.01)	£ -	23/12/2024
EMORSGATE SEEDS	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SEEDS & PLANTS	£ 83.20	£ 3.20	£ 80.00	11/12/2024
EMORSGATE SEEDS	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	SEEDS & PLANTS	£ 748.80	£ 28.80	£ 720.00	11/12/2024
ESRI (UK) LIMITED	ICT SERVICES GENERAL	TRAINING	LEARNING SERVICES	£ 1,910.40	£ 318.40	£ 1,592.00	11/12/2024
ESRI (UK) LIMITED	SOFTWARE-DIGITAL-- GIS CAPITAL GENERAL	SOFTWARE - GENERAL	SRI ARCGIS SOFTWARE	£ 45,456.00	£ 7,576.00	£ 37,880.00	18/12/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	3 AND 6 MONTHLY SERVICE VISIT APRIL AND JULY 2024	£ 11,011.20	£ 1,835.20	£ 9,176.00	16/12/2024
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	09/12/2024
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE EA	£ 3,743.29	£ 623.88	£ 3,119.41	09/12/2024
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	09/12/2024
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	39234 - CONTRACT WORKS NOVEMBER 2024	£ 18.66	£ 3.11	£ 15.55	09/12/2024
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39234 - CONTRACT WORKS NOVEMBER 2024	£ 401.47	£ 66.91	£ 334.56	09/12/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39234 - CONTRACT WORKS NOVEMBER 2024	£ 100.42	£ 16.74	£ 83.68	09/12/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	39234 - CONTRACT WORKS NOVEMBER 2024	£ 58.78	£ 9.80	£ 48.98	09/12/2024
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	39234 - CONTRACT WORKS NOVEMBER 2024	£ 162.71	£ 27.12	£ 135.59	09/12/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	39234 - CONTRACT WORKS NOVEMBER 2024	£ 410.71	£ 68.45	£ 342.26	09/12/2024
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	39234 - CONTRACT WORKS NOVEMBER 2024	£ 33.91	£ 5.65	£ 28.26	09/12/2024
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	39234 - CONTRACT WORKS NOVEMBER 2024	£ 25.40	£ 4.23	£ 21.17	09/12/2024
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	39234 - CONTRACT WORKS NOVEMBER 2024	£ 366.23	£ 61.04	£ 305.19	09/12/2024
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39234 - CONTRACT WORKS NOVEMBER 2024	£ 331.62	£ 55.27	£ 276.35	09/12/2024
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39234 - CONTRACT WORKS NOVEMBER 2024	£ 24.82	£ 4.14	£ 20.68	09/12/2024
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39234 - CONTRACT WORKS NOVEMBER 2024	£ 702.31	£ 117.05	£ 585.26	09/12/2024
FORTRESS RECYCLING AND RESOURCE MANAGEMENT LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	BINS FOR VICTORIAN EVENING	£ 330.43	£ 55.07	£ 275.36	23/12/2024
FORTRESS RECYCLING AND RESOURCE MANAGEMENT LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	CREDIT NOTE FOR DD SURCHARGES	£ (9.00)	£ (1.50)	£ (7.50)	23/12/2024
FORTRESS RECYCLING AND RESOURCE MANAGEMENT LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TO ADJUST INVOICE NO S191896	£ (323.95)	£ (53.99)	£ (269.96)	23/12/2024
FORTRESS RECYCLING AND RESOURCE MANAGEMENT LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TO ADJUST INVOICE S191896	£ (6.48)	£ (1.08)	£ (5.40)	23/12/2024
FORTRESS RECYCLING AND RESOURCE MANAGEMENT LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	WASTE DISPOSAL	BINS FOR KENILWORTH LIGHTS	£ 330.43	£ 55.07	£ 275.36	23/12/2024
FULFORD HEATH GOLF CLUB LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	GARDEN WORK	£ 720.00	£ 120.00	£ 600.00	18/12/2024
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	PLANNED & PREVENTATIVE MAINTENANCE	39253 - REPAIR WORKS VALUATION NO: 41	£ 19,358.38	£ 3,226.40	£ 16,131.98	23/12/2024
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	IT HARDWARE	CALL CHARGES	£ 1,540.32	£ 256.72	£ 1,283.60	11/12/2024
GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY	ROYAL SPA CENTRE GENERAL	POSTAGE	POSTER & BROCHURE DISTRIBUTION	£ 1,035.00	£ -	£ 1,035.00	18/12/2024
GET SCHEDULED LIMITED	ROYAL SPA CENTRE BAR & CATERING	PUBLICITY, PROMOTION & ADVERTISING	LICENCE FEE OCTOBER 2024	£ 160.80	£ 26.80	£ 134.00	02/12/2024
GET SCHEDULED LIMITED	ROYAL SPA CENTRE BAR & CATERING	PUBLICITY, PROMOTION & ADVERTISING	ONLINE SERVICES	£ 153.60	£ 25.60	£ 128.00	09/12/2024
GLIDE MEDIA LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	WHATS ON SPRING 2025	£ 1,094.40	£ 182.40	£ 912.00	23/12/2024
GODFREY-PAYTON	HOUSING SERVICES STRATEGY & DEVELOPMENT	GENERAL EXPENSES AND SERVICES	PROPERTY VALUATIONS	£ 540.00	£ 90.00	£ 450.00	04/12/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	09/12/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	INSPECTION AND INFORMAL VALUATION REPORT	£ 210.00	£ 35.00	£ 175.00	16/12/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	23/12/2024
GRAPHIC ARTS GROUP	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PANTO PHOTO BACKDROP	£ 354.00	£ 59.00	£ 295.00	16/12/2024
GROUND UP LAND AND BUILD LTD	CORPORATE PROJECTS CORPORATE PROJECTS - LINEN STREET FEASIBILITY	CONSULTANCY	FEASIBILITY STUDIES	£ 3,600.00	£ 600.00	£ 3,000.00	09/12/2024
HAYMARKET MEDIA GROUP	POLICY AND DEVELOPMENT GENERAL	STAFF ADVERTISING	ADVERTISING VACANCIES	£ 2,034.00	£ 339.00	£ 1,695.00	04/12/2024
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	39205 - OCTOBER REPAIRS	£ 3,353.28	£ 558.88	£ 2,794.40	09/12/2024
HI-LITE CONTRACTING LTD	SUSPENSE SUSPENSE	SUSPENSE	39205 - OCTOBER REPAIRS	£ 7,527.60	£ 1,254.60	£ 6,273.00	09/12/2024
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	39246 - NOVEMBER 2024 REPAIRS	£ 5,968.20	£ 994.70	£ 4,973.50	16/12/2024
HQN LTD	HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY	TRAINING	TRAINING	£ 297.00	£ 49.50	£ 247.50	04/12/2024
HQN LTD	MEMBER TRAINING GENERAL	TRAINING	HOUSING SCRUNTINY TRAINING	£ 1,684.08	£ 280.68	£ 1,403.40	11/12/2024
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39213 - WDC KITCHENS 2024 25	£ 38,229.96	£ 6,371.66	£ 31,858.30	02/12/2024
IAN WILLIAMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39218-APPLICATION 21 WHICH INCLUDE LAS & MINOR WORKS	£ 44,006.24	£ 7,334.37	£ 36,671.87	04/12/2024
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39249-KITCHEN FITTINGS	£ 72,390.83	£ 12,065.13	£ 60,325.70	23/12/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	GROUNDS MAINTENANCE - NON CONTRACT	ARB CONSULTANCY	£ 5,670.82	£ 945.14	£ 4,725.68	09/12/2024
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 9,121.75	£ 1,520.29	£ 7,601.46	23/12/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	STREET CLEANING	£ 6,402.76	£ 1,067.13	£ 5,335.63	23/12/2024
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 32,946.56	£ 5,491.09	£ 27,455.47	23/12/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	STREET CLEANING	£ 189,897.29	£ 31,649.55	£ 158,247.74	23/12/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	STREET CLEANING	£ 1,704.13	£ 284.02	£ 1,420.11	23/12/2024
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 21,334.42	£ 3,555.74	£ 17,778.68	23/12/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 80,996.38	£ 13,499.40	£ 67,496.98	23/12/2024
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 7,188.11	£ 1,198.02	£ 5,990.09	23/12/2024
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 8,361.78	£ 1,393.63	£ 6,968.15	23/12/2024
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 1,421.12	£ 236.85	£ 1,184.27	23/12/2024
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 18,507.19	£ 3,084.53	£ 15,422.66	23/12/2024
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 3,663.83	£ 610.64	£ 3,053.19	23/12/2024
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	GROUNDS MAINTENANCE	£ 74.40	£ 12.40	£ 62.00	23/12/2024
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	23/12/2024
IDVERDE	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	HIRED SERVICES	GROUNDS MAINTENANCE	£ 39.00	£ 6.50	£ 32.50	23/12/2024
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	STREET CLEANING	£ 2,168.99	£ 361.50	£ 1,807.49	23/12/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	STREET CLEANING	£ 1,377.56	£ 229.59	£ 1,147.97	23/12/2024
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	STREET CLEANING	£ 354.23	£ 59.04	£ 295.19	23/12/2024
INFORM HOLDINGS LTD	REVENUES GENERAL	PROFESSIONAL SUBS	RV FINDER	£ 3,330.00	£ 555.00	£ 2,775.00	11/12/2024
INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING & REGISTRATION GENERAL	TRAINING	TRAINING & CONFERENCES	£ 1,452.00	£ 242.00	£ 1,210.00	04/12/2024
ITGL LTD	CYBER SECURITY POSTURE CAPITAL GENERAL	CONSULTANCY - GENERAL	AUTHENTICATOR CONSULTANCY	£ 4,464.00	£ 744.00	£ 3,720.00	23/12/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39195 - APPLICATION 8R DOMESTIC REPAIRS	£ 55,618.85	£ 9,269.78	£ 46,349.07	02/12/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39214 - APPLICATION 8R (2) COMMERCIAL REPAIRS NOVEMBER 2024	£ 540.00	£ 90.00	£ 450.00	02/12/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39228 - ROOF COVERING	£ 64,365.48	£ 10,727.58	£ 53,637.90	09/12/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39221 - HOUSING REPAIRS	£ 38.48	£ 6.41	£ 32.07	09/12/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39221 - HOUSING REPAIRS	£ 44,277.74	£ 7,379.48	£ 36,898.26	09/12/2024
J WRIGHT ROOFING LIMITED	GARAGE REFURBISHMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39247-APPLICATION 9R REPAIRS DECEMBER 2024	£ 11,948.12	£ 1,991.33	£ 9,956.79	23/12/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39255 - PLANNED APPLICATION 9P DECEMBER 2024	£ 87,504.80	£ 14,584.13	£ 72,920.67	23/12/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39247-APPLICATION 9R REPAIRS DECEMBER 2024	£ 13,566.16	£ 2,261.02	£ 11,305.14	23/12/2024
JLA TOTAL CARE LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT	£ 575.86	£ 95.98	£ 479.88	23/12/2024
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT	£ 4,596.67	£ 766.11	£ 3,830.56	23/12/2024
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LAUNDRY EQUIPMENT	£ (0.01)	£ (0.01)	£ -	23/12/2024
JSNC LTD	SPARK AND IGNITE CAPITAL GENERAL	EQUIPMENT - GENERAL	BALTIC LIGHTS	£ 9,557.22	£ 1,592.87	£ 7,964.35	09/12/2024
JUSTICE SECURITY SYSTEMS LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	ALARM MONITORING	£ 1,035.65	£ 172.61	£ 863.04	16/12/2024
JUSTICE SECURITY SYSTEMS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ALARM MONITORING	£ (0.01)	£ (0.01)	£ -	16/12/2024
KARPET KINGDOM (LEAMINGTON SPA) LTD	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	PURCHASE OF EQUIPMENT	CARPET SUPPLY & FITTING	£ 597.64	£ 99.61	£ 498.03	09/12/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KELTIC	BUILDING & ESTATE MANAGEMENT GENERAL	CLOTHES AND UNIFORMS	UNIFORMS	£ 393.90	£ 65.65	£ 328.25	23/12/2024
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE WDC ABBAY FIELDS CERTIFICATE NO: 027	£ 939,185.76	£ 156,530.96	£ 782,654.80	18/12/2024
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS CONSTRUCTION WORK	£ 907,449.89	£ 151,241.65	£ 756,208.24	23/12/2024
KIER CONSTRUCTION LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE-WDC CASTLE FARM KENIWLOTH CERTIFICATE NO: 029	£ 150,706.36	£ 25,117.73	£ 125,588.63	23/12/2024
KINTO UK LIMITED	CLIMATE EMERGENCY GENERAL	HIRED TRANSPORT	NISSAN LEAF HATCHBACK OPTIONAL SERVICES	£ 426.90	£ 71.15	£ 355.75	11/12/2024
KINTO UK LIMITED	CLIMATE EMERGENCY GENERAL	HIRED TRANSPORT	NISSAN LEAF HATCHBACK OPTIONAL SERVICES FX69YAE	£ 2,988.30	£ 498.05	£ 2,490.25	11/12/2024
LEPUS CONSULTING LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PREPARE AND ISSUE FINAL HRA SCREENING RE	£ 1,476.00	£ 246.00	£ 1,230.00	02/12/2024
LEPUS CONSULTING LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	ENVIRONMENTAL & SUSTAINABILITY STUDY	£ 9,900.00	£ 1,650.00	£ 8,250.00	16/12/2024
LEPUS CONSULTING LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	FINAL R18 PREFERRED OPTIONS SA REPORT	£ 3,000.00	£ 500.00	£ 2,500.00	16/12/2024
LEPUS CONSULTING LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SUSTAINABILITY STUDY	£ 15,948.00	£ 2,658.00	£ 13,290.00	16/12/2024
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE	£ 285.00	£ 47.50	£ 237.50	11/12/2024
LIVE NATION (MUSIC) UK LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 664.64	£ 110.77	£ 553.87	09/12/2024
LIVE NATION (MUSIC) UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LIVE PERFORMANCE	£ 0.01	£ 0.01	£ -	09/12/2024
LOUDMOUTH TRAINING & EDUCATION LTD	POLICY AND PROJECTS COMMUNITES & PLACE	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	PROVISION OF YOUNG PEOPLES TIE PROGRAMMES IN WARWICK DISTRICT TRAINING	£ 8,100.00	£ 1,350.00	£ 6,750.00	04/12/2024
LYRECO UK LTD	LEAMINGTON CUSTOMER SERVICES LEAMINGTON	STATIONERY	INK REFILL PADS	£ 19.06	£ 3.18	£ 15.88	04/12/2024
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 825.48	£ 136.74	£ 688.74	09/12/2024
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROJECT MANAGEMENT/CONSULTANCY	£ 24,158.57	£ 4,026.43	£ 20,132.14	09/12/2024
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROJECT MANAGEMENT/CONSULTANCY	£ 28,674.65	£ 4,779.11	£ 23,895.54	23/12/2024
MAIL SOLUTIONS UK LTD	CSTEAM GENERAL	POSTAGE	C5 2ND CLASS ENVELOPES	£ 536.40	£ 89.40	£ 447.00	11/12/2024
MAKIN PROJECTS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	BIVE SHOWS/ENTERTAINMENT	£ 1,338.60	£ 223.10	£ 1,115.50	23/12/2024
MATRIX BOOKING LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	MEETING ROOM SUBSCRIPTIONS	£ 6,296.40	£ 1,049.40	£ 5,247.00	16/12/2024
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 975.16	£ 28.26	£ 946.90	04/12/2024
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 377.06	£ 62.84	£ 314.22	09/12/2024
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES SPA CENTRE	£ 377.06	£ 62.84	£ 314.22	09/12/2024
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 510.53	£ 26.18	£ 484.35	23/12/2024
MEMSAFE LIMITED	BEREAVEMENT SERVICES CEMETERIES	GENERAL EXPENSES AND SERVICES	INSPECTIONS & MAINTENANCE	£ 11,465.76	£ 1,910.96	£ 9,554.80	09/12/2024
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESS ACCOMMODATION	£ 1,950.00	£ -	£ 1,950.00	16/12/2024
MERRICK LODGE HOTEL LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESS ACCOMMODATION	£ 624.00	£ 104.00	£ 520.00	18/12/2024
METRIC GROUP LTD	CAR PARKS ABBAY END	PURCHASE OF EQUIPMENT	PARKING MACHINES	£ 663.00	£ 110.50	£ 552.50	18/12/2024
MGAC LLP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	KENILWORTH RUGBY CLUB RELOCATION	£ 16,440.00	£ 2,740.00	£ 13,700.00	04/12/2024
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA SERVICES FOR UNION VIEW	£ 1,500.00	£ 250.00	£ 1,250.00	09/12/2024
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN SERVICES	£ 655.20	£ 109.20	£ 546.00	09/12/2024
MICK PERRIN WORLDWIDE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 7,273.82	£ 1,212.30	£ 6,061.52	09/12/2024
MICK PERRIN WORLDWIDE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LIVE PERFORMANCE	£ 0.01	£ 0.01	£ -	09/12/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS & PRODUCTS	£ 695.84	£ 115.98	£ 579.86	04/12/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS & PRODUCTS	£ 1,185.96	£ 197.66	£ 988.30	16/12/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
MILL ACRE DEVELOPMENT CONSULTANCY LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PROFESSIONAL SERVICES FVA PRE-APPLICATION	£ 3,000.00	£ 500.00	£ 2,500.00	02/12/2024
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICES	£ 707.26	£ 117.88	£ 589.38	23/12/2024
NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	MECHANICAL & ELECTRICAL - ELECTRICAL	DISCONNECTION OF ELECTRICITY SUPPLY	£ 3,214.21	£ 535.70	£ 2,678.51	18/12/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 773.35	£ 128.89	£ 644.46	04/12/2024
NATIONAL WORLD PUBLISHING LTD	ESTATE MANAGEMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	GENERAL NOTICES	£ 403.49	£ 67.25	£ 336.24	04/12/2024
NATIONAL WORLD PUBLISHING LTD	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PANTO AD	£ 1,491.19	£ 248.53	£ 1,242.66	04/12/2024
NATIONAL WORLD PUBLISHING LTD	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PUBLICITY, PROMOTION & ADVERTISING	CHRISTMAS COMMS 2024	£ 774.00	£ 129.00	£ 645.00	04/12/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 605.23	£ 100.87	£ 504.36	11/12/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 941.47	£ 156.91	£ 784.56	18/12/2024
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39238 - WINDOWS & DOORS REPLACEMENTS APPLICATION 8	£ 172,534.38	£ 28,755.73	£ 143,778.65	11/12/2024
NO THIRD ENTERTAINMENTS LLP	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT ROYAL SPA CENTRE	£ 11,584.06	£ 1,930.68	£ 9,653.38	23/12/2024
NTA MONITOR LTD T/A INTERTEK NTA	ICT SERVICES GENERAL	CONSULTANCY	ONSITE EXPENSES - VPN REVIEW -	£ 295.78	£ 49.30	£ 246.48	09/12/2024
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	DATA CHARGES	£ 93.60	£ 15.60	£ 78.00	18/12/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	DATA CHARGES	£ 31.20	£ 5.20	£ 26.00	18/12/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	DATA CHARGES	£ 38.40	£ 6.40	£ 32.00	18/12/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	LINE RENTAL, CALL & OTHER CHARGES	£ 1,537.00	£ 256.17	£ 1,280.83	18/12/2024
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	DATA CHARGES	£ 15.60	£ 2.60	£ 13.00	18/12/2024
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	DATA CHARGES	£ 140.40	£ 23.40	£ 117.00	18/12/2024
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	DATA CHARGES	£ 15.60	£ 2.60	£ 13.00	18/12/2024
ORBIS PROTECT LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	VACANT PROPERTY SECURITY & CLEANING	£ 2,338.44	£ 389.74	£ 1,948.70	09/12/2024
ORBIS PROTECT LTD	OFFICE ACCOMMODATION RIVERSIDE HOUSE	REPAIR & MAINTENANCE - GENERAL	VACANT PROPERTY SECURITY	£ 29,784.88	£ 4,964.15	£ 24,820.73	09/12/2024
PARAGON T/A SERVICE GRAPHICS	CAR PARKS GENERAL	PRINTING	VARIOUS CAR PARK SIGNS	£ 1,406.40	£ 234.40	£ 1,172.00	04/12/2024
PARAGON T/A SERVICE GRAPHICS	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PRINTING	ROUND ABOUT SIGNAGE	£ 294.00	£ 49.00	£ 245.00	04/12/2024
PARALLEL SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	HIRED SERVICES	ANNUAL KEYHOLDING	£ 438.00	£ 73.00	£ 365.00	11/12/2024
PARALLEL SECURITY LIMITED	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	ANNUAL KEYHOLDING	£ 438.00	£ 73.00	£ 365.00	11/12/2024
PARALLEL SECURITY LIMITED	TOWN HALL FACILITIES	HIRED SERVICES	ANNUAL KEYHOLDING	£ 438.00	£ 73.00	£ 365.00	11/12/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,440.00	£ 240.00	£ 1,200.00	04/12/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 720.00	£ 120.00	£ 600.00	09/12/2024
PARISH OF WARWICK - CHOIR	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	CHURCH CHOIR VICTORIAN EVENING	£ 400.00	£ -	£ 400.00	04/12/2024
PKD TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	RETAINER FOR STRAY DOGS	£ 785.68	£ 130.95	£ 654.73	23/12/2024
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	TEMPORARY HOMELESS ACCOMMODATION	£ 995.00	£ 165.83	£ 829.17	23/12/2024
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESS ACCOMMODATION	£ 6,590.00	£ 1,098.34	£ 5,491.66	23/12/2024
PEACOCK HOTEL KENILWORTH LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESS ACCOMMODATION	£ 1,345.00	£ 224.17	£ 1,120.83	23/12/2024
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	LICENCES	£ 25,635.31	£ 4,272.55	£ 21,362.76	02/12/2024
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	WINDOWS REMOTE DESKTOP SERVICES	£ 205,638.56	£ 34,273.09	£ 171,365.47	04/12/2024
PHOENIX SOFTWARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WINDOWS REMOTE DESKTOP SERVICES	£ 0.01	£ 0.01	£ -	04/12/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PHOENIX SOFTWARE LTD	CLIMATE EMERGENCY GENERAL	LICENCES EXPENDITURE	PROJECT PLAN 3 SHARED SERVER	£ 265.68	£ 44.28	£ 221.40	11/12/2024
PICK EVERARD	MYTON FOOTPATH/CYCLEWAY CAPITAL GENERAL	FEES - PLANNING GENERAL	MYTON FOOTPATH GENERAL SURVEYS	£ 150,897.25	£ 25,149.54	£ 125,747.71	11/12/2024
PICK EVERARD	OPEN SPACES GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	RADFORD ROAD FOOTBRIDGE	£ 28,000.13	£ 4,666.69	£ 23,333.44	18/12/2024
PICK EVERARD	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PRECONSTRUCTION WORK FOR CLS DEMOLITION	£ 7,805.30	£ 1,300.88	£ 6,504.42	23/12/2024
PICK EVERARD	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROJECT CHRISTINE LEDGER SQUARE DEMOLITION	£ 14,208.48	£ 2,368.08	£ 11,840.40	23/12/2024
PINNER AND SONS LIMITED	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 2,741.11	£ 456.85	£ 2,284.26	02/12/2024
PINNER AND SONS LIMITED	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	39206 - MEASURED WORKS PPM OCTOBER 2024	£ 1,433.38	£ 238.90	£ 1,194.48	02/12/2024
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	39206 - MEASURED WORKS PPM OCTOBER 2024	£ 1,328.36	£ 221.39	£ 1,106.97	02/12/2024
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	PLANNED & PREVENTATIVE MAINTENANCE	39208 - MEASUED WORKS CAR PARKS PPM OCTOBER 2024	£ 3,240.83	£ 540.14	£ 2,700.69	02/12/2024
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	PLANNED & PREVENTATIVE MAINTENANCE	39206 - MEASURED WORKS PPM OCTOBER 2024	£ 14,400.00	£ 2,400.00	£ 12,000.00	02/12/2024
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39206 - MEASURED WORKS PPM OCTOBER 2024	£ 8,829.64	£ 1,471.60	£ 7,358.04	02/12/2024
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	PLANNED & PREVENTATIVE MAINTENANCE	39206 - MEASURED WORKS PPM OCTOBER 2024	£ 3,206.71	£ 534.45	£ 2,672.26	02/12/2024
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	PLANNED & PREVENTATIVE MAINTENANCE	39206 - MEASURED WORKS PPM OCTOBER 2024	£ 1,159.20	£ 193.20	£ 966.00	02/12/2024
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 352.17	£ 58.69	£ 293.48	02/12/2024
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 917.90	£ 152.99	£ 764.91	02/12/2024
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39207 - MEASURED WORKS CAR PARKS OCTOBER 2024	£ 167.70	£ 27.95	£ 139.75	02/12/2024
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 218.44	£ 36.41	£ 182.03	02/12/2024
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 214.20	£ 35.70	£ 178.50	02/12/2024
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 2,653.92	£ 442.32	£ 2,211.60	02/12/2024
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 90.30	£ 15.05	£ 75.25	02/12/2024
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 21,543.20	£ 3,590.53	£ 17,952.67	02/12/2024
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 4,566.81	£ 761.13	£ 3,805.68	02/12/2024
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 474.89	£ 79.15	£ 395.74	02/12/2024
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 2,072.08	£ 345.33	£ 1,726.75	02/12/2024
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 216.91	£ 36.15	£ 180.76	02/12/2024
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 724.80	£ 120.80	£ 604.00	02/12/2024
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	REPAIR & MAINTENANCE - GENERAL	39210 - MEASURED WORKS OCTOBER 2024	£ 2,517.93	£ 419.66	£ 2,098.27	02/12/2024
PINNER AND SONS LIMITED	OPEN SPACES CHRISTCHURCH GARDENS	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 1,006.66	£ 167.78	£ 838.88	02/12/2024
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39207 - MEASURED WORKS CAR PARKS OCTOBER 2024	£ 286.94	£ 47.82	£ 239.12	02/12/2024
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 1,277.84	£ 212.98	£ 1,064.86	02/12/2024
PINNER AND SONS LIMITED	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 90.30	£ 15.05	£ 75.25	02/12/2024
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 570.24	£ 95.04	£ 475.20	02/12/2024

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	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 1,256.22	£ 209.37	£ 1,046.85	02/12/2024
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 3,257.50	£ 542.92	£ 2,714.58	02/12/2024
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 823.56	£ 137.26	£ 686.30	02/12/2024
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 554.32	£ 92.39	£ 461.93	02/12/2024
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	39207 - MEASURED WORKS CAR PARKS OCTOBER 2024	£ 395.12	£ 65.84	£ 329.28	02/12/2024
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 1,597.03	£ 266.16	£ 1,330.87	02/12/2024
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39206 - MEASURED WORKS PPM OCTOBER 2024	£ 11,204.34	£ 1,867.39	£ 9,336.95	02/12/2024
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39209 - MEASURED WORKS R&M OCTOBER 2024	£ 97.92	£ 16.32	£ 81.60	02/12/2024
PINNER AND SONS LIMITED	LEPER HOSPITAL SITE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROVIDE ACCESS TO ALLOW HISTORIC ENGLAND TO ACCESS THE SCAFFOLD	£ 204.00	£ 34.00	£ 170.00	16/12/2024
PINNER AND SONS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - GENERAL	DIG OUT STEEL POST, RELOCATE AND REFIT	£ 466.22	£ 77.70	£ 388.52	16/12/2024
PINNER AND SONS LIMITED	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CALLOUT FOR PEST CONTROL HORNETS AT COTTAGES	£ 90.00	£ 15.00	£ 75.00	18/12/2024
PINNER AND SONS LIMITED	LEPER HOSPITAL SITE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROVIDE ACCESS TO ALLOW HISTORIC ENGLAND TO ACCESS THE SCAFFOLD	£ 204.00	£ 34.00	£ 170.00	18/12/2024
PLACE GROUP LIMITED	ASSET MANAGEMENT CORPORATE R+M UNALLOCATED	CONSULTANCY	MINOR CIVIL ENGINEERING WORKS	£ 141.60	£ 23.60	£ 118.00	23/12/2024
PLACE GROUP LIMITED	PROCUREMENT GENERAL	CONSULTANCY	PANTOMIME & NEWBOLD	£ 684.40	£ 114.07	£ 570.33	23/12/2024
PLACE GROUP LIMITED	PROCUREMENT GENERAL	CONSULTANCY	NEWBOLD COMYN CYCLE PATH	£ 449.60	£ 74.93	£ 374.67	23/12/2024
PLACE GROUP LIMITED	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ACTIVITIES FOR TACHBROOK COUNTR CIVIL WORKS	£ 105.60	£ 17.60	£ 88.00	23/12/2024
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	PROFESSIONAL SERVICES ST MARY'S LAND	£ 2,790.00	£ 465.00	£ 2,325.00	04/12/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE GLASS HOUSE FOUNTAIN/POND MONTHLY MAINTENANCE COSTS	£ 23.40	£ 3.90	£ 19.50	02/12/2024
POOLCARE LEISURE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	OTHER EXPENSES	ACORN COURT LABOUR	£ 97.43	£ 16.24	£ 81.19	04/12/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE BALL WEEKLY ROUTINE	£ 374.15	£ 62.36	£ 311.79	04/12/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE GLASS HOUSE FOUNTAIN/POND WEEKLY ROUTINE	£ 935.28	£ 155.88	£ 779.40	04/12/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE HITCHMAN FOUNTAIN DE-COMMISSION	£ 342.96	£ 57.16	£ 285.80	04/12/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE HITCHMAN FOUNTAIN WEEKLY ROUTINE	£ 748.22	£ 124.70	£ 623.52	04/12/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE LAKES FOUNTAINS LABOUR	£ 77.94	£ 12.99	£ 64.95	04/12/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE LAKES FOUNTAINS WEEKLY ROUTINE	£ 1,122.41	£ 187.07	£ 935.34	04/12/2024
POOLCARE LEISURE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	OTHER EXPENSES	ACORN COURT FOUNTAIN PUMP	£ 336.00	£ 56.00	£ 280.00	23/12/2024
POPCORN SHED LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	POPCORN SUPPLIES	£ 1,356.48	£ 226.08	£ 1,130.40	11/12/2024
POPCORN SHED LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	POPCORN SUPPLIER	£ 1,802.35	£ 300.39	£ 1,501.96	23/12/2024
POVEY & POVEY LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 13,915.55	£ 2,319.26	£ 11,596.29	09/12/2024
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	CONSOLIDATED INVOICE OCTOBER 2024	£ 4,284.44	£ 714.07	£ 3,570.37	16/12/2024
PPG ARCHITECTURAL COATING EMEA UK LIMITED	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	UST S/SLD SMOOTH BLACK	£ 43.20	£ 7.20	£ 36.00	18/12/2024
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	CONSOLIDATED INVOICE NOVEMBER 2024	£ 3,645.53	£ 607.59	£ 3,037.94	23/12/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PRONTAPRINT	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PRINTING	POSTCARDS - CHRISTMAS COMMS 2024	£ 3,261.35	£ 543.56	£ 2,717.79	02/12/2024
PSL DISTRIBUTION LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PA & LIGHTING CHRISTMAS LIGHTS SWITCH ON	£ 2,400.00	£ 400.00	£ 2,000.00	04/12/2024
PSL DISTRIBUTION LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PA & LIGHTING VICTORIAN EVENING	£ 1,770.00	£ 295.00	£ 1,475.00	04/12/2024
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	09/12/2024
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL DESIGN TOWN HALL	£ 1,074.00	£ 179.00	£ 895.00	16/12/2024
QA LIMITED	ICT SERVICES GENERAL	TRAINING	SKILLS LICENCE - APMG CHANGE MANAGEMENT FOUNDATION	£ 7,770.00	£ 1,295.00	£ 6,475.00	11/12/2024
RANGE CLEANING SERVICES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CLEANING SERVICE - GENERAL	£ 270.00	£ 45.00	£ 225.00	16/12/2024
RANGE CLEANING SERVICES LTD	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CLEANING SERVICE - GENERAL	£ 2,400.00	£ 400.00	£ 2,000.00	16/12/2024
REGENT PRINT & FRAME LTD	ECONOMIC DEVELOPMENT GENERAL	EXHIBITS-EXHIBITIONS	FRAMING & NEW ACQUISITIONS	£ 4,642.00	£ 773.67	£ 3,868.33	04/12/2024
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 32,772.65	£ 5,462.11	£ 27,310.54	09/12/2024
ROOM 17	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	MUSIC ENTERTAINMENT KENILWORTH CHRISTMAS LIGHT SWITCH ON	£ 500.00	£ -	£ 500.00	18/12/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	LICENCE FEE	£ 120.00	£ 20.00	£ 100.00	02/12/2024
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	LICENCE FEE	£ 119.88	£ 19.98	£ 99.90	02/12/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 477.46	£ 73.92	£ 403.54	09/12/2024
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 60.76	£ 10.13	£ 50.63	11/12/2024
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	LARGE RESPONSE POST INLAND	£ 285.84	£ 47.64	£ 238.20	11/12/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 2,273.91	£ 377.97	£ 1,895.94	16/12/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 1,704.51	£ 283.07	£ 1,421.44	18/12/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 452.72	£ 73.25	£ 379.47	23/12/2024
ROYAL SPA BRASS	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	BRASS BAND VICTORIAN EVENING	£ 210.00	£ -	£ 210.00	02/12/2024
ROYAL SPA BRASS	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	BRASS BAND CHRISTMAS LIGHTS SWITCH ON	£ 210.00	£ -	£ 210.00	04/12/2024
SAVILLS (UK) LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	CONSULTANCY	PROFESSIONAL SERVICES WORKPLACE REVIEW	£ 4,560.00	£ 760.00	£ 3,800.00	04/12/2024
SERVICOM (HIGH TECH)LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	RADIO HITE/CALL POINT CONTACT	£ 1,365.18	£ 227.53	£ 1,137.65	04/12/2024
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WATER RATES	WATER CHARGES	£ 4,485.58	£ -	£ 4,485.58	04/12/2024
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING YEOMANRY CLOSE, WK	WATER RATES	WATER CHARGES	£ 2,942.82	£ -	£ 2,942.82	04/12/2024
SEVERN TRENT WATER LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER COSTS	£ 374.69	£ -	£ 374.69	04/12/2024
SHARPE PRITCHARD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES DEED OF VARIATION	£ 781.20	£ 130.20	£ 651.00	23/12/2024
SHERBOURNE PAROCHIAL CHURCH COUNCIL	ELECTIONS PCC ELECTIONS	ROOM HIRE	USE OF CHURCH FACILITIES FOR ELECTION	£ 400.00	£ -	£ 400.00	18/12/2024
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	39197 - HOUSING REPAIRS ASBESTOS NOVEMBER 2024	£ 21,146.73	£ 3,524.45	£ 17,622.28	02/12/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 472.66	£ 78.79	£ 393.87	09/12/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 86.05	£ 14.34	£ 71.71	16/12/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 145.54	£ 24.26	£ 121.28	18/12/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 237.02	£ 39.51	£ 197.51	23/12/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 90.10	£ 15.02	£ 75.08	23/12/2024
SLATE ART GALLERY LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	ARTISTS FEES - WDC SHOWS	HIRE HOTEL GREEN ROOM FOR ACTS	£ 80.00	£ -	£ 80.00	09/12/2024
SLATE ART GALLERY LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	ARTISTS FEES - WDC SHOWS	EVENTS MANAGMENT	£ 2,548.00	£ -	£ 2,548.00	09/12/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SLATE ART GALLERY LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	EVENT PLANNING & COORDINATION	£ 500.00	£ -	£ 500.00	23/12/2024
SOFTCAT PLC	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	RECURRING CHARGE 26HT & AEH	£ 1,440.00	£ 240.00	£ 1,200.00	09/12/2024
SOFTCAT PLC	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	MANAGED DATA COMMS AEH & 26HT	£ 28,095.55	£ 4,682.59	£ 23,412.96	09/12/2024
SOFTCAT PLC	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	RECURRING CHARGE 26HT & AEH	£ 1,440.00	£ 240.00	£ 1,200.00	09/12/2024
SOFTCAT PLC	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MANAGED DATA COMMS AEH & 26HT	£ (0.01)	£ (0.01)	£ -	09/12/2024
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	LONE WORKING SUPPORT DEVICES	£ 2,091.60	£ 348.60	£ 1,743.00	11/12/2024
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	39231 - PUMPING STATIONS	£ 3,084.00	£ 514.00	£ 2,570.00	09/12/2024
SPEAKERS FROM THE EDGE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	UK TOUR - LIVE SHOW	£ 4,118.65	£ 686.44	£ 3,432.21	23/12/2024
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BUILDING CONSTRUCTION	£ 95,068.67	£ -	£ 95,068.67	09/12/2024
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	27453 SCIENT SERVS ANALYSUS	£ 426.24	£ 71.04	£ 355.20	09/12/2024
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39232 - CONTRACT INVOICES	£ 112.79	£ 18.80	£ 93.99	09/12/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39232 - CONTRACT INVOICES	£ 112.79	£ 18.80	£ 93.99	09/12/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39232 - CONTRACT INVOICES	£ 4,945.69	£ 824.28	£ 4,121.41	09/12/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39232 - CONTRACT INVOICES	£ 5,009.06	£ 834.83	£ 4,174.23	09/12/2024
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39232 - CONTRACT INVOICES	£ 112.79	£ 18.80	£ 93.99	09/12/2024
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39243 - REPAIR STAIRLIFT JAMES COURT	£ 17,307.95	£ 2,884.66	£ 14,423.29	11/12/2024
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39194 - COMPLETION OF REFURBISHMENT	£ 18,092.06	£ 3,015.34	£ 15,076.72	18/12/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE FOR BIFFA CORE CONTRACT	£ 624,364.52	£ 104,060.75	£ 520,303.77	18/12/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE FOR BIFFA VARIABLE CONTRACT	£ 3,124.38	£ 520.73	£ 2,603.65	18/12/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE BIFFA ADDITIONAL GARDEN WASTE NOVEMBER 2024	£ 3,654.84	£ 609.14	£ 3,045.70	23/12/2024
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	TEMPORARY ACCOMMODATION	£ 1,478.00	£ -	£ 1,478.00	02/12/2024
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,346.00	£ 90.23	£ 2,255.77	04/12/2024
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 18,110.55	£ 458.09	£ 17,652.46	16/12/2024
TALENTED ARTISTS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	ARTISTS FEES	£ 5,018.00	£ 836.33	£ 4,181.67	16/12/2024
TEC SERVICES ASSOCIATION C.I.C	WARWICK RESPONSE CONTROL CENTRE	SUBSCRIPTIONS OTHER	SERVICE PROVIDER MEMBERSHIP	£ 1,704.00	£ 284.00	£ 1,420.00	09/12/2024
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,369.06	£ 561.51	£ 2,807.55	23/12/2024
TERSUS CONSULTANCY LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39217 - MANAGEMENT & REFURBISHMENT SURVEYS	£ 287.04	£ 47.84	£ 239.20	18/12/2024
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	39217 - MANAGEMENT & REFURBISHMENT SURVEYS	£ 12,539.04	£ 2,089.84	£ 10,449.20	18/12/2024
THE ARCH COMPANY PROPERTIES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	RENT	CSCA RENT & INSURANCE	£ 7,380.96	£ 1,230.16	£ 6,150.80	11/12/2024
THE FAMOUS AGENCY LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PERFORMER FOR CHRISTMAS LIGHTS SWITCH O	£ 1,020.00	£ 170.00	£ 850.00	04/12/2024
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESS ACCOMMODATION	£ 1,260.00	£ 210.00	£ 1,050.00	16/12/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESS ACCOMMODATION	£ 630.00	£ 105.00	£ 525.00	18/12/2024
THE PROPERTY EXPERTS INTL LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	COMMISSION	£ 2,160.00	£ 360.00	£ 1,800.00	09/12/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC & MEDIA	£ 209.40	£ 34.90	£ 174.50	09/12/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 2,056.80	£ 342.80	£ 1,714.00	09/12/2024
THOMAS NAGY LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SUPPLY & INSTALLATION OF SOLAR LIGHTING MASON PARK & VICTORIA PARK	£ 115,200.00	£ 19,200.00	£ 96,000.00	23/12/2024
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKET SALES NOVEMBER 2024	£ 5,428.80	£ -	£ 5,428.80	11/12/2024
TOLAN TRAINING LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	FIRST AID FOR 4 X CHRISTMAS EVENTS	£ 3,390.00	£ 565.00	£ 2,825.00	04/12/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY CHARGES	£ 73,087.04	£ 8,472.75	£ 64,614.29	09/12/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	£ 0.01	£ 0.01	£ -	09/12/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY CHARGES	£ 17,027.33	£ 810.79	£ 16,216.54	11/12/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY AT WDC SITES	£ 11,166.61	£ 884.25	£ 10,282.36	11/12/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY AT WDC SITES	£ (0.08)	£ (0.08)	£ -	11/12/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY AT WDC SITES	£ 18,392.82	£ 875.85	£ 17,516.97	23/12/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY AT WDC SITES	£ 47,554.91	£ 6,765.09	£ 40,789.82	23/12/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY AT WDC SITES	£ 0.04	£ 0.04	£ -	23/12/2024
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 18,240.00	£ -	£ 18,240.00	23/12/2024
TROWERS & HAMLINS	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	TRAINING	SPECIALIST LEGAL SUPPORT	£ 1,380.00	£ 230.00	£ 1,150.00	04/12/2024
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - GENERAL	SPECIALIST LEGAL SUPPORT - THE ASPS	£ 1,800.00	£ 300.00	£ 1,500.00	09/12/2024
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	SPECIALIST LEGAL SUPPORT	£ 7,560.00	£ 1,260.00	£ 6,300.00	16/12/2024
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	SPECIALIST LEGAL SUPPORT/THE ASPS	£ 10,249.06	£ 1,124.01	£ 9,125.05	16/12/2024
TROWERS & HAMLINS	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	LEGAL FEES	SPECIALIST LEGAL SUPPORT	£ 3,607.20	£ 601.20	£ 3,006.00	23/12/2024
TRUST NATURE SERVICES LTD	CLIMATE EMERGENCY BIODIVERSITY	CONSULTANCY	BNG ASSESSMENT AND REPORT	£ 11,046.00	£ 1,841.00	£ 9,205.00	11/12/2024
TV LICENSING	WARWICK RESPONSE CONTROL CENTRE	LICENCES EXPENDITURE	CHANDOS COURT - CV32 4YU	£ 180.00	£ -	£ 180.00	02/12/2024
TV LICENSING	WARWICK RESPONSE CONTROL CENTRE	LICENCES EXPENDITURE	TV LICENCE	£ 67.50	£ -	£ 67.50	09/12/2024
TV LICENSING	WARWICK RESPONSE CONTROL CENTRE	LICENCES EXPENDITURE	ARC TV LICENCE	£ 270.00	£ -	£ 270.00	23/12/2024
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CCTV EQUIPMENT	£ 13,350.00	£ 2,225.00	£ 11,125.00	09/12/2024
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	COMMUNITY SAFETY SAFER STREETS PROJECT	HIRED SERVICES	CCTV	£ 44,771.04	£ 7,461.84	£ 37,309.20	18/12/2024
VIP-SYSTEMS LTD	LICENSING & REGISTRATION GENERAL	TAXI CONSUMABLES	SPECIALIST PRINTING	£ 1,815.93	£ 302.66	£ 1,513.27	16/12/2024
VIP-SYSTEMS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SPECIALIST PRINTING	£ (0.01)	£ (0.01)	£ -	16/12/2024
VIRGIN MEDIA BUSINESS	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	BROADBAND CHARGES	£ 120.00	£ 20.00	£ 100.00	11/12/2024
VIRGIN MEDIA BUSINESS	ICT SERVICES GENERAL	TELEPHONES	BROADBAND CHARGES	£ 100.80	£ 16.80	£ 84.00	11/12/2024
VIRGIN MEDIA BUSINESS	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	INTERNET CONNECTIVITY	£ 60.00	£ 10.00	£ 50.00	23/12/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39212 - D135-4 -100MM ROUND PIPE DECORATION FRAME CONTINUOUS RUNNING FAN	£ 2,513.37	£ 418.90	£ 2,094.47	02/12/2024

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	39224-100MM CONTINUOUS RUNNING DATAFAN &HTP SELV SLIMLINE FAN, MOULD PAINT MOULD ERADICATION TREATMENT	£ 1,721.22	£ 286.86	£ 1,434.36	04/12/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39229 - CONTINUOUS RUNNING DATAFAN SEALED UNIT	£ 627.87	£ 104.65	£ 523.22	09/12/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39233 - CONTINUOUS RUNNING DATAFAN	£ 975.08	£ 162.52	£ 812.56	09/12/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39235-100MM CONTINUOUS RUNNING DATAFAN & HTP SELV SLIMLINE FAN, MOULD PAINT ADDIT MOULD ERADICATION TREATMENT	£ 1,578.72	£ 263.12	£ 1,315.60	09/12/2024
VOLUTION VENTILATION GROUP UK LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39236-SERVICING PIV	£ 105.06	£ 17.51	£ 87.55	09/12/2024
VOLUTION VENTILATION GROUP UK LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39239 - SERVICING PIV	£ 105.06	£ 17.51	£ 87.55	09/12/2024
VOLUTION VENTILATION GROUP UK LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39245 - SERVICING PIV	£ 105.06	£ 17.51	£ 87.55	16/12/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39248 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING HTP FAN	£ 2,082.32	£ 347.05	£ 1,735.27	18/12/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39257 - D4904 FIXED GRILLE BROWN FAN CEILING SPACER FLEXALINS 100/10	£ 1,541.69	£ 256.95	£ 1,284.74	23/12/2024
VOLUTION VENTILATION GROUP UK LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39252- SERVICING PIV	£ 105.06	£ 17.51	£ 87.55	23/12/2024
WARWICKSHIRE COUNTY COUNCIL	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	MEET & GREET SERVICE FOR CABINET MEETING	£ 280.00	£ -	£ 280.00	02/12/2024
WARWICKSHIRE COUNTY COUNCIL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	RENTAL INCOME SALTISFORD BUILDING 2	£ 4,500.00	£ -	£ 4,500.00	16/12/2024
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES	£ 2,440.88	£ 406.81	£ 2,034.07	18/12/2024
WE DO TENNIS	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	18/12/2024
WEST MIDLANDS EMPLOYERS	CLIMATE EMERGENCY GENERAL	CONSULTANCY	INVESTIGATION WORKS	£ 4,732.50	£ 788.75	£ 3,943.75	11/12/2024
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	IMPOSTER SYNDROME WORKSHOP	£ 503.76	£ 83.96	£ 419.80	11/12/2024
WEST MIDLANDS EMPLOYERS	WARWICK RESPONSE CONTROL CENTRE	CONSULTANCY	WHISTLEBLOWING INVESTIGATION	£ 15,689.81	£ 2,614.97	£ 13,074.84	16/12/2024
ZURICH MUNICIPAL	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	CASUALTY INSURANCE PREMIUMS	£ 18,419.21	£ -	£ 18,419.21	16/12/2024
ZURICH MUNICIPAL	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	CASUALTY INSURANCE PREMIUMS GENERAL MOTOR INSURANCE PREMIUM	£ 255,436.80	£ -	£ 255,436.80	16/12/2024

Total £ 8,104,215.58 £ 1,167,649.11 £ 6,936,566.47