

Warwick District Council

Supplier Payments of £250 or more during

February-2025

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

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ACT ON ENERGY	CLIMATE EMERGENCY GENERAL	CONSULTANCY	SPECIALIST SUPPORT AND ADVICE	£ 123,343.20	£ 20,557.20	£ 102,786.00	03/02/2025
ADT FIRE AND SECURITY PLC	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	EQUIPMENT FURNITURE & MATERIALS	MAINTENANCE OF THE ACCESS CONTROL SYSTEM	£ 1,289.00	£ 214.83	£ 1,074.17	24/02/2025
ADT FIRE AND SECURITY PLC	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	INSTALLATION OF THE ACCESS CONTROL SYSTEM	£ 3,136.34	£ 522.72	£ 2,613.62	24/02/2025
AIR QUALITY CONSULTANTS LTD	AIR QUALITY SENSORS OAKLEY GRVE PHSE 3 CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	AIR QUALITY ACTION PLAN.	£ 5,877.60	£ 979.60	£ 4,898.00	12/02/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	A4 PAPER 75GSM	£ 341.70	£ 56.95	£ 284.75	10/02/2025
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	STATIONERY	£ 552.42	£ 92.07	£ 460.35	17/02/2025
ARCHAEOLOGY WARWICKSHIRE (WARWICKSHIRE COUNTY COUNCIL)	CLIMATE EMERGENCY GENERAL	CONSULTANCY	HERITAGE ASSESSMENT	£ 2,555.00	£ -	£ 2,555.00	17/02/2025
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN RENT	£ 360.31	£ 60.05	£ 300.26	10/02/2025
ARUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	LOCAL PLAN CLIMATE CHANGE	£ 9,437.10	£ 1,572.85	£ 7,864.25	10/02/2025
ATKINSREALIS	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SURVEYS PUMP ROOMS ROOF	£ 11,505.60	£ 1,917.60	£ 9,588.00	05/02/2025
ATKINSREALIS	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SURVEYS PUMP ROOMS ROOF	£ 11,505.60	£ 1,917.60	£ 9,588.00	05/02/2025
AVALON PROMOTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	COMEDY PERFORMANCES	£ 1,234.93	£ 205.82	£ 1,029.11	26/02/2025
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39324-VALUATION	£ 32,695.04	£ 5,449.17	£ 27,245.87	05/02/2025
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39324-VALUATION	£ 99.98	£ 16.66	£ 83.32	05/02/2025
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39324-VALUATION	£ 25,195.20	£ 4,199.20	£ 20,996.00	05/02/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39324-VALUATION	£ 327,314.21	£ 54,552.08	£ 272,762.13	05/02/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39324-VALUATION	£ 4,219.17	£ 703.19	£ 3,515.98	05/02/2025
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	39324-VALUATION	£ 162,084.69	£ 27,014.33	£ 135,070.36	05/02/2025
AZETS	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	EXTERNAL AUDIT OF ACCOUNTS	£ 46,152.00	£ 7,692.00	£ 38,460.00	17/02/2025
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39340- ROUTINE REPAIRS AND SERVICES	£ 44,004.00	£ 7,334.00	£ 36,670.00	10/02/2025
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39340- ROUTINE REPAIRS AND SERVICES	£ 12,305.39	£ 2,050.92	£ 10,254.47	10/02/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39317-HOUSING REPAIRS	£ 15,735.38	£ 2,622.58	£ 13,112.80	03/02/2025
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39349-REPAIR WORK	£ 61,448.24	£ 10,241.35	£ 51,206.89	17/02/2025
BHC ENTERTAINMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW FOR THE ROYAL SPA	£ 5,311.40	£ 885.23	£ 4,426.17	12/02/2025
BISHOPS TACHBROOK SPORTS & SOCIAL CLUB	ELECTIONS PCC ELECTIONS	ROOM HIRE	ROOM HIRE FOR ELECTION	£ 280.00	£ -	£ 280.00	05/02/2025
BOTTOMLINE TECHNOLOGIES LTD	PAYMENTS PROCESSING GENERAL	IT SOFTWARE	BACS AND DD PAYMENT MANAGEMENT	£ 12,182.40	£ 2,030.40	£ 10,152.00	17/02/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 49.94	£ 8.32	£ 41.62	03/02/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 29.22	£ 4.87	£ 24.35	03/02/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 355.12	£ 355.12	£ -	03/02/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 374.70	£ 374.70	£ -	03/02/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 295.62	£ 49.27	£ 246.35	12/02/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE	£ 18.21	£ 18.21	£ -	12/02/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 263.62	£ 263.62	£ -	12/02/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY CT FEES	£ 46.40	£ 7.73	£ 38.67	17/02/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 553.49	£ 553.49	£ -	17/02/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY CT FEES	£ 845.22	£ 845.22	£ -	17/02/2025
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY CT FEES	£ 219.72	£ 36.62	£ 183.10	24/02/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 75.75	£ 75.75	£ -	24/02/2025
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY CT FEES	£ 458.79	£ 458.79	£ -	24/02/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 139.83	£ 6.66	£ 133.17	03/02/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 41.27	£ 1.97	£ 39.30	03/02/2025
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	UTILITY BILL	-£ 0.01	-£ 0.01	£ -	03/02/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 323.25	£ 15.39	£ 307.86	10/02/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 146.12	£ 6.95	£ 139.17	10/02/2025
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	UTILITY BILL	£ 0.01	£ 0.01	£ -	10/02/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 93.96	£ 4.47	£ 89.49	12/02/2025
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 1.82	£ 0.09	£ 1.73	12/02/2025
BROMWICH HARDY	ESTATE MANAGEMENT GENERAL	HIRED SERVICES	MARKETING COSTS	£ 600.00	£ 100.00	£ 500.00	05/02/2025
BROWNEJACOBSON	DEVELOPMENT DEVELOPMENT CONTROL	LEGAL FEES	PLANNING PROFESSIONAL SERVICES	£ 10,800.00	£ 1,800.00	£ 9,000.00	05/02/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE & CONSULTANCY	£ 2,400.00	£ 400.00	£ 2,000.00	19/02/2025
BRUTON KNOWLES PROPERTY CONSULTANTS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	VALUATION CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	24/02/2025
BULLIVANT MEDIA LTD	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PUBLICITY, PROMOTION & ADVERTISING		£ 420.00	£ 70.00	£ 350.00	03/02/2025
BULLIVANT MEDIA LTD	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PUBLICITY, PROMOTION & ADVERTISING	CHRISTMAS COMMAS 2024	£ 240.00	£ 40.00	£ 200.00	03/02/2025
BULLIVANT MEDIA LTD	POLICY AND DEVELOPMENT LOCAL PLAN	PUBLICITY, PROMOTION & ADVERTISING	SWLP PREFERRED OPTIONS ADVERT	£ 4,500.00	£ 750.00	£ 3,750.00	05/02/2025
BULLIVANT MEDIA LTD	POLICY AND DEVELOPMENT LOCAL PLAN	PUBLICITY, PROMOTION & ADVERTISING	SWLP PREFERRED OPTIONS ADVERT	£ 900.00	£ 150.00	£ 750.00	10/02/2025
BULLIVANT MEDIA LTD	ESTATE MANAGEMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PUBLIC NOTICE FOOTPATH CREATION	£ 288.00	£ 48.00	£ 240.00	26/02/2025
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	COMMUNITY NETWORK BANNER	£ 72.00	£ 12.00	£ 60.00	03/02/2025
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	WARWICK YOUTH PULL UP BANNERS	£ 141.60	£ 23.60	£ 118.00	03/02/2025
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	POSTERS A2	£ 18.00	£ 3.00	£ 15.00	03/02/2025
BUYPRINT.TODAY LTD	WASTE COLLECTION FLY TIPPING RESPONSE	PRINTING	FLY TIPPING VEHICLE BANNERS	£ 960.00	£ 160.00	£ 800.00	24/02/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	MONTHLY CLEANING INVOICE	£ 408.26	£ 68.04	£ 340.22	17/02/2025
C D EXCEL LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	MONTHLY CLEANING INVOICE.	£ 1,070.94	£ 178.49	£ 892.45	17/02/2025
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	39327-MOULD TREATMENT	£ 10,709.19	£ 1,784.86	£ 8,924.33	05/02/2025
CAMPBELL TICKELL LTD	LANDLORD SERVICES HOUSING INCOME RECOVERY	CONSULTANCY	CONSULTANCY SERVICES	£ 5,700.00	£ 950.00	£ 4,750.00	17/02/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	RSIM	£ 8,940.00	£ 1,490.00	£ 7,450.00	17/02/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM CARD RENEWAL	£ 5,251.20	£ 875.20	£ 4,376.00	17/02/2025
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SMOKE DETECTORS	£ 110.40	£ 18.40	£ 92.00	17/02/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 129.60	£ 21.60	£ 108.00	03/02/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	NON ALCOHOLIC BEVERAGES	£ 600.61	£ 100.10	£ 500.51	03/02/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 127.68	£ 21.28	£ 106.40	05/02/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 531.62	£ 88.60	£ 443.02	19/02/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	NON ALCOHOLIC BEVERAGES	£ 387.53	£ 64.59	£ 322.94	19/02/2025
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 877.81	£ 146.30	£ 731.51	24/02/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER CHARGES	£ 33,927.11	£ -	£ 33,927.11	17/02/2025
CCSS FIRE & SECURITY LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39329- ALARM CALL OUTS	£ 66.00	£ 11.00	£ 55.00	05/02/2025
CCSS FIRE & SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	39329- ALARM CALL OUTS	£ 132.00	£ 22.00	£ 110.00	05/02/2025
CCSS FIRE & SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39329- ALARM CALL OUTS	£ 696.00	£ 116.00	£ 580.00	05/02/2025
CCSS FIRE & SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39329- ALARM CALL OUTS	£ 66.00	£ 11.00	£ 55.00	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	PROFESSIONAL SERVICES	£ 144.79	£ 24.13	£ 120.66	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUNDS MAINTENANCE - CONTRACT	PROFESSIONAL SERVICES	£ 144.79	£ 24.13	£ 120.66	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	PROFESSIONAL SERVICES	£ 3,555.94	£ 592.66	£ 2,963.28	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	PROFESSIONAL SERVICES	£ 2,864.26	£ 477.38	£ 2,386.88	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	COMMUNAL HOUSING CLEANING	£ 408.00	£ 68.00	£ 340.00	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	PROFESSIONAL SERVICES	£ 36,578.45	£ 6,096.41	£ 30,482.04	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	WDC - COMMUNAL HOUSING CLEAN UP	£ 324.96	£ 54.16	£ 270.80	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	PROFESSIONAL SERVICES	£ 1,657.28	£ 276.21	£ 1,381.07	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	PROFESSIONAL SERVICES	£ 1,511.08	£ 251.85	£ 1,259.23	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	OTHER CLEANING (NON CONTRACT)	WSHROOM SERVICE	£ 2.42	£ 0.40	£ 2.02	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	PROFESSIONAL SERVICES	£ 5,022.62	£ 837.10	£ 4,185.52	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	PROFESSIONAL SERVICES	£ 6,494.93	£ 1,082.49	£ 5,412.44	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	PROFESSIONAL SERVICES	£ 3,999.04	£ 666.51	£ 3,332.53	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	1NO AUTOSAN PHS WHITE 8 TIMES ANNUALLY	£ 1.30	£ 0.22	£ 1.08	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 521.15	£ 86.86	£ 434.29	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 19.75	£ 3.29	£ 16.46	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	PROFESSIONAL SERVICES	£ 24,627.35	£ 4,104.56	£ 20,522.79	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	WASHROOM SERVICE	£ 19.75	£ 3.29	£ 16.46	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	PROFESSIONAL SERVICES	£ 144.79	£ 24.13	£ 120.66	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PROFESSIONAL SERVICES	£ 0.03	£ 0.03	£ -	05/02/2025
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 1.94	£ 0.32	£ 1.62	10/02/2025
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	CLEANING MATERIALS	20 X BULK TOILET TISSUE DISPENSERS	£ 890.40	£ 148.40	£ 742.00	26/02/2025
CHURCHILL CONTRACT SERVICES LTD	BUILDING & ESTATE MANAGEMENT GENERAL	OTHER EXPENSES	CARRPET DEEP CLEANS OF WDC COMMUNITY HO	£ 2,521.50	£ 420.25	£ 2,101.25	26/02/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	ELECTION PRINTING	£ 4,535.40	£ 755.90	£ 3,779.50	03/02/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	PRINTING AND POSTAGE	£ 24,297.00	£ 4,049.50	£ 20,247.50	03/02/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 1,349.34	£ 224.89	£ 1,124.45	03/02/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	PRINTING AND POSTAGE	£ 4,494.72	£ 749.12	£ 3,745.60	03/02/2025
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 3,423.79	£ 570.63	£ 2,853.16	10/02/2025
CIVICA UK LTD	REVENUES GENERAL	IT SOFTWARE	YEAR END SEMINARS 2025	£ 1,574.40	£ 262.40	£ 1,312.00	05/02/2025
CJ'S EVENTS WARWICKSHIRE LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PATROLS FOR CUBBINGTON	£ 1,823.91	£ 303.99	£ 1,519.92	03/02/2025
CJ'S EVENTS WARWICKSHIRE LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PATROLS FOR CUBBINGTON- SECURITY	£ 607.97	£ 101.33	£ 506.64	03/02/2025

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CJ'S EVENTS WARWICKSHIRE LTD	KENILWORTH SCHOOL GENERAL	EQUIPMENT FURNITURE & MATERIALS	SECURITY AT ROUNCIL LANE SCHOOL SITE	£ 5,760.00	£ 960.00	£ 4,800.00	05/02/2025
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	FENCING CHECKS ROUNCIL LANE SIT	£ 780.00	£ 130.00	£ 650.00	05/02/2025
CJ'S EVENTS WARWICKSHIRE LTD	ECONOMIC DEVELOPMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	CONTRIBUTION TO 10TH ANNIVERSARY	£ 350.00	£ -	£ 350.00	12/02/2025
CJ'S EVENTS WARWICKSHIRE LTD	POLICY AND PROJECTS COMMUNITES & PLACE	EXHIBITS-EXHIBITIONS	MARKET STALL HIRE	£ 720.00	£ 120.00	£ 600.00	17/02/2025
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	FENCING CHECKS ROUNCIL LANE	£ 780.00	£ 130.00	£ 650.00	24/02/2025
CJ'S EVENTS WARWICKSHIRE LTD	WARWICK DISTRICT COUNCIL GENERAL	EQUIPMENT FURNITURE & MATERIALS	MOBILE PATROLS-SECURITY	£ 4,416.00	£ 736.00	£ 3,680.00	26/02/2025
CLIFFE ENTERPRISE LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	UNRAVELLING HISTORY BROCHURE	£ 808.00	£ -	£ 808.00	24/02/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,120.30	£ 1,020.05	£ 5,100.25	03/02/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,742.74	£ 1,123.79	£ 5,618.95	03/02/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 9,969.72	£ 1,661.63	£ 8,308.09	03/02/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	05/02/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 829.14	£ 138.19	£ 690.95	05/02/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 8,291.40	£ 1,381.90	£ 6,909.50	10/02/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,743.66	£ 1,123.95	£ 5,619.71	10/02/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 16,812.23	£ 2,802.05	£ 14,010.18	10/02/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	10/02/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	12/02/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 15,465.60	£ 2,577.60	£ 12,888.00	12/02/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF SUPPLY	£ 7,340.40	£ 1,223.40	£ 6,117.00	12/02/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	17/02/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 24,289.82	£ 4,048.30	£ 20,241.52	17/02/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 2,280.60	£ 380.10	£ 1,900.50	17/02/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF SUPPLY	£ 3,801.00	£ 633.50	£ 3,167.50	17/02/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.10	-£ 0.10	£ -	17/02/2025
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 8,291.40	£ 1,381.90	£ 6,909.50	19/02/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 7,085.63	£ 1,180.94	£ 5,904.69	24/02/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	24/02/2025
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,912.50	£ 485.42	£ 2,427.08	26/02/2025
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 14,654.79	£ 2,442.46	£ 12,212.33	26/02/2025
COMENSURA LTD	SHORT TERM CREDITORS CREDITORS CONTROL ACCOUNT	DEBITS RAISED	SUPPLY OF TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	26/02/2025
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	26/02/2025
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 1,427.47	£ 237.94	£ 1,189.53	26/02/2025
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,298.40	£ 88.40	£ 2,210.00	17/02/2025
CPA HORTICULTURE LTD	BUSINESS SUPPORT & DEVELOPMENT PLAYGROUND R&M	REPAIR & MAINTENANCE - GENERAL	PLAY GRADE SAND	£ 1,272.00	£ 212.00	£ 1,060.00	03/02/2025
CYGNIA MAINTENANCE LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CLEANING CONTRACT	SIGN MAINTENANCE	£ 834.00	£ 139.00	£ 695.00	03/02/2025
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	39328- JAN 2025 COMMERCIAL WORKS	£ 1,413.26	£ 235.54	£ 1,177.72	05/02/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	39328- JAN 2025 COMMERCIAL WORKS	£ 160.55	£ 26.76	£ 133.79	05/02/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	39328- JAN 2025 COMMERCIAL WORKS	£ 73.37	£ 12.23	£ 61.14	05/02/2025
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	39328- JAN 2025 COMMERCIAL WORKS	£ 48.91	£ 8.15	£ 40.76	05/02/2025
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GAS	39328- JAN 2025 COMMERCIAL WORKS	£ 73.37	£ 12.23	£ 61.14	05/02/2025
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GAS	39328- JAN 2025 COMMERCIAL WORKS	£ 220.11	£ 36.69	£ 183.42	05/02/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - GAS	39328- JAN 2025 COMMERCIAL WORKS	£ 464.93	£ 77.49	£ 387.44	05/02/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	39328- JAN 2025 COMMERCIAL WORKS	£ 4,318.78	£ 719.80	£ 3,598.98	05/02/2025
D & K HEATING SERVICES LIMITED	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GAS	39328- JAN 2025 COMMERCIAL WORKS	£ 189.76	£ 31.63	£ 158.13	05/02/2025
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	39328- JAN 2025 COMMERCIAL WORKS	£ 652.22	£ 108.70	£ 543.52	05/02/2025
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	39328- JAN 2025 COMMERCIAL WORKS	£ 48.91	£ 8.15	£ 40.76	05/02/2025
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	39328- JAN 2025 COMMERCIAL WORKS	£ 461.46	£ 76.91	£ 384.55	05/02/2025
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39334 VALUATION COSTS FOR HOUSING	£ 240,686.75	£ 40,114.46	£ 200,572.29	17/02/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39334 VALUATION COSTS FOR HOUSING	£ 15,255.02	£ 2,542.46	£ 12,712.56	17/02/2025
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39364	£ 76,916.94	£ 12,819.49	£ 64,097.45	24/02/2025
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	WIDE AREA NETWORK LINKS AT CRITICAL SIT	£ 13,481.62	£ 2,246.94	£ 11,234.68	19/02/2025
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	WIDE AREA NETWORK LINKS AT CRITICAL SITE	£ 4,495.58	£ 749.26	£ 3,746.32	19/02/2025
DATAGRAPHIC LIMITED	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 11,348.39	£ 1,891.40	£ 9,456.99	10/02/2025
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE FOR PARKING SERVICE	£ 625.26	£ 104.21	£ 521.05	05/02/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL LATITUDE 3550 & BACKPACKS	£ 12,410.32	£ 2,018.32	£ 10,392.00	17/02/2025
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL 24 MONITOR	£ 2,861.76	£ 476.96	£ 2,384.80	19/02/2025
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 581.63	£ 96.94	£ 484.69	17/02/2025
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ABBEY END	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 144.93	£ 24.15	£ 120.78	17/02/2025
DODD GROUP (MIDLANDS) LTD.	CAR PARKS LINEN STREET	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 96.62	£ 16.10	£ 80.52	17/02/2025
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST NICHOLAS PARK	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 464.94	£ 77.49	£ 387.45	17/02/2025
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 201.73	£ 33.62	£ 168.11	17/02/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 723.27	£ 120.55	£ 602.72	17/02/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 1,117.82	£ 186.31	£ 931.51	17/02/2025
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 237.41	£ 39.57	£ 197.84	17/02/2025
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 2,446.87	£ 407.81	£ 2,039.06	17/02/2025
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 2,152.66	£ 358.78	£ 1,793.88	17/02/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 96.62	£ 16.10	£ 80.52	17/02/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 9,317.59	£ 1,552.93	£ 7,764.66	17/02/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES CASTLE FARM RECREATION CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 338.18	£ 56.36	£ 281.82	17/02/2025
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 144.94	£ 24.16	£ 120.78	17/02/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 669.56	£ 111.59	£ 557.97	17/02/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 216.79	£ 36.13	£ 180.66	17/02/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 73.08	£ 12.18	£ 60.90	17/02/2025
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 121.39	£ 20.23	£ 101.16	17/02/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 3,419.25	£ 569.87	£ 2,849.38	17/02/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 1,226.13	£ 204.34	£ 1,021.79	17/02/2025
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 141.67	£ 23.61	£ 118.06	17/02/2025
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39341- BUILDING WORK	£ 693.75	£ 115.62	£ 578.13	17/02/2025
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - LIGHTING	39341- BUILDING WORK	£ 628.05	£ 104.67	£ 523.38	17/02/2025
DODD GROUP (MIDLANDS) LTD.	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - LIGHTING	39341- BUILDING WORK	£ 96.62	£ 16.10	£ 80.52	17/02/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - LIGHTING	39341- BUILDING WORK	£ 96.62	£ 16.10	£ 80.52	17/02/2025
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - LIGHTING	39341- BUILDING WORK	£ 531.43	£ 88.57	£ 442.86	17/02/2025
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - LIGHTING	39341- BUILDING WORK	£ 96.62	£ 16.10	£ 80.52	17/02/2025
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - LIGHTING	39341- BUILDING WORK	£ 2,415.60	£ 402.60	£ 2,013.00	17/02/2025
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	39341- BUILDING WORK	£ 96.62	£ 16.10	£ 80.52	17/02/2025
DODD GROUP (MIDLANDS) LTD.	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	REPAIR & MAINTENANCE - REMEDIAL	39341- BUILDING WORK	£ 122.43	£ 20.40	£ 102.03	17/02/2025
DODD GROUP (MIDLANDS) LTD.	SUSPENSE SUSPENSE	SUSPENSE	39341- BUILDING WORK	£ 169.09	£ 28.18	£ 140.91	17/02/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39278 - HOUSING REPAIRS - ELECTRICAL	£ 9,228.22	£ 1,537.89	£ 7,690.33	26/02/2025
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	39278 - HOUSING REPAIRS - ELECTRICAL	£ 149,498.15	£ 24,916.16	£ 124,581.99	26/02/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 4.06	£ 0.19	£ 3.87	03/02/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 11.25	£ 0.54	£ 10.71	03/02/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 23.04	£ 1.10	£ 21.94	12/02/2025
E.ON NEXT	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	UTILITY BILL	£ 103.03	£ 4.91	£ 98.12	17/02/2025
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	UTILITY BILL	£ 116.58	£ 5.55	£ 111.03	26/02/2025
EGBERT H TAYLOR & CO LTD	COMMUNAL AREAS GENERAL	PURCHASE OF EQUIPMENT	WASTE EQUIPMENT	£ 6,713.26	£ 1,118.88	£ 5,594.38	10/02/2025
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY	£ 55,659.77	£ 6,226.14	£ 49,433.63	03/02/2025
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	CLEANING SUPPLIES	£ 314.66	£ 52.44	£ 262.22	17/02/2025
ETAGE LTD	ICT SERVICES GENERAL	IT HARDWARE	ETAGE ENTERPRISE SUPPORT CONTRACT	£ 7,560.00	£ 1,260.00	£ 6,300.00	03/02/2025
E-TEC BUSINESS SERVICES LTD	AUDIT, RISK & INSURANCE INTERNAL AUDIT	AUDIT FEE	PROVISION OF IT AUDIT SERVICES	£ 4,080.00	£ 680.00	£ 3,400.00	24/02/2025
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CALLIGRAPHY	£ 422.22	£ 70.37	£ 351.85	03/02/2025
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	THERMOCOUPLES / PROBES / PLUGS	£ 1,659.20	£ 276.53	£ 1,382.67	10/02/2025
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	WASTE COLLECTION - 18 DRUMS	£ 2,669.20	£ 444.87	£ 2,224.33	12/02/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYERS AGENT SERVICES	£ 3,743.29	£ 623.88	£ 3,119.41	03/02/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 9,309.19	£ 1,551.53	£ 7,757.66	03/02/2025
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	17/02/2025
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	17/02/2025
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 3,743.29	£ 623.88	£ 3,119.41	17/02/2025
FAITHORN FARRELL TIMMS LLP	THE PRIORS EUROPA WAY PHASE TWO CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	EMPLOYERS AGENT SERVICE	£ 6,192.00	£ 1,032.00	£ 5,160.00	17/02/2025
FAITHORN FARRELL TIMMS LLP	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	EMPLOYERS AGENT SERVICE	£ 3,449.98	£ 575.00	£ 2,874.98	26/02/2025
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	39348- FIRE SAFETY	£ 152.60	£ 25.43	£ 127.17	17/02/2025
FIRE SAFE SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	39348- FIRE SAFETY	£ 35.26	£ 5.88	£ 29.38	17/02/2025
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39348- FIRE SAFETY	£ 53.90	£ 8.98	£ 44.92	17/02/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	39348- FIRE SAFETY	£ 35.62	£ 5.94	£ 29.68	17/02/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39348- FIRE SAFETY	£ 64.44	£ 10.74	£ 53.70	17/02/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - GENERAL	39348- FIRE SAFETY	£ 143.86	£ 23.97	£ 119.89	17/02/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39348- FIRE SAFETY	£ 81.89	£ 13.65	£ 68.24	17/02/2025
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	39348- FIRE SAFETY	£ 58.78	£ 9.80	£ 48.98	17/02/2025
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	39348- FIRE SAFETY	£ 31.84	£ 5.31	£ 26.53	17/02/2025
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39348- FIRE SAFETY	£ 316.50	£ 52.75	£ 263.75	17/02/2025
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	39348- FIRE SAFETY	£ 69.33	£ 11.56	£ 57.77	17/02/2025
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	39348- FIRE SAFETY	£ 44.48	£ 7.41	£ 37.07	17/02/2025
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	39348- FIRE SAFETY	£ 33.91	£ 5.65	£ 28.26	17/02/2025
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	39348- FIRE SAFETY	£ 25.40	£ 4.23	£ 21.17	17/02/2025
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39348- FIRE SAFETY	£ 349.45	£ 58.24	£ 291.21	17/02/2025
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39348- FIRE SAFETY	£ 136.82	£ 22.80	£ 114.02	17/02/2025
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39348- FIRE SAFETY	£ 2,228.30	£ 371.38	£ 1,856.92	17/02/2025
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	HOSPITALITY	ICE CREAMS	£ 1,632.96	£ 272.16	£ 1,360.80	19/02/2025
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	HOSPITALITY	ICE CREAM	£ 362.88	£ 60.48	£ 302.40	19/02/2025
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	HOSPITALITY	ICE CREAMS	£ 2,376.60	£ 396.10	£ 1,980.50	19/02/2025
FORTRESS RECYCLING AND RESOURCE MANAGEMENT LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	WASTE MANAGEMENT VICTORIAN EVENING 24	£ 458.92	£ 76.49	£ 382.43	03/02/2025
<b>FORTRESS RECYCLING AND RESOURCE MANAGEMENT LIMITED</b>	<b>EVENT MANAGEMENT EVENTS MANAGEMENT</b>	<b>EVENTS</b>	<b>TO ADJUST INVOICE S191895</b>	<b>-£ 6.48</b>	<b>-£ 1.08</b>	<b>-£ 5.40</b>	<b>03/02/2025</b>
G. MCVEIGH & CO. LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39338-REPAIR WORKS	£ 1,530.00	£ 255.00	£ 1,275.00	10/02/2025
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	PLANNED & PREVENTATIVE MAINTENANCE	39338-REPAIR WORKS	£ 6,000.00	£ 1,000.00	£ 5,000.00	10/02/2025
G. MCVEIGH & CO. LTD	CAR PARKS BREAD & MEAT CLOSE	REPAIR & MAINTENANCE - GENERAL	39338-REPAIR WORKS	£ 900.00	£ 150.00	£ 750.00	10/02/2025
G. MCVEIGH & CO. LTD	CAR PARKS CHANDOS STREET	REPAIR & MAINTENANCE - GENERAL	39338-REPAIR WORKS	£ 4,101.12	£ 683.52	£ 3,417.60	10/02/2025



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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
G. MCVEIGH & CO. LTD	CAR PARKS GENERAL	REPAIR & MAINTENANCE - GENERAL	39338-REPAIR WORKS	£ 3,552.00	£ 592.00	£ 2,960.00	10/02/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39338-REPAIR WORKS	£ 4,014.91	£ 669.15	£ 3,345.76	10/02/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39338-REPAIR WORKS	£ 1,500.00	£ 250.00	£ 1,250.00	10/02/2025
G. MCVEIGH & CO. LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39361-REPAIR WORKS	£ 870.00	£ 145.00	£ 725.00	24/02/2025
G. MCVEIGH & CO. LTD	CAR PARKS BREAD & MEAT CLOSE	REPAIR & MAINTENANCE - GENERAL	39361-REPAIR WORKS	£ 708.00	£ 118.00	£ 590.00	24/02/2025
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39361-REPAIR WORKS	£ 797.50	£ 132.92	£ 664.58	24/02/2025
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39361-REPAIR WORKS	£ 5,031.39	£ 838.56	£ 4,192.83	24/02/2025
G.B. SPORT & LEISURE UK LTD	BUSINESS SUPPORT & DEVELOPMENT PLAYGROUND R&M	REPAIR & MAINTENANCE - GENERAL	PLAY EQUIPMENT SPARES	£ 13,411.68	£ 2,235.28	£ 11,176.40	12/02/2025
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	IT HARDWARE	ICLOUD SIP TRUNK TELEPHONY	£ 1,400.02	£ 233.34	£ 1,166.68	26/02/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	05/02/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATION	£ 210.00	£ 35.00	£ 175.00	05/02/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 630.00	£ 105.00	£ 525.00	05/02/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 420.00	£ 70.00	£ 350.00	10/02/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	12/02/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 420.00	£ 70.00	£ 350.00	17/02/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 420.00	£ 70.00	£ 350.00	17/02/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	19/02/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	19/02/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 1,890.00	£ 315.00	£ 1,575.00	24/02/2025
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 630.00	£ 105.00	£ 525.00	26/02/2025
GRAPHIC ARTS GROUP	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	UNRAVELLING HISTORY EXHIBITION	£ 372.52	£ 62.09	£ 310.43	03/02/2025
GRAPHIC ARTS GROUP	POLICY AND PROJECTS COMMUNITES & PLACE	PRINTING	SPARK IGNITE 2025 MATERIAL	£ 2,365.80	£ 394.30	£ 1,971.50	12/02/2025
GRAPHIC ARTS GROUP	COMMUNITY SAFETY COMMUNITY SAFETY	PRINTING	COMMUNITY SAFETY ZIP UP TOPS	£ 216.00	£ 36.00	£ 180.00	24/02/2025
GRESHAM OFFICE FURNITURE LTD	PROCUREMENT PURCHASING & PAYMENTS	EQUIPMENT FURNITURE & MATERIALS	OFFICE FURNITURE	£ 318.60	£ 53.10	£ 265.50	24/02/2025
GROUND UP LAND AND BUILD LTD	CORPORATE PROJECTS CORPORATE PROJECTS - LINEN STREET FEASIBILITY	CONSULTANCY	FEASIBILITY STUDIES	£ 3,600.00	£ 600.00	£ 3,000.00	17/02/2025
GSI - VODAFONE LIMITED (HBENS)	BENEFITS GENERAL	IT MAINTENANCE	ICT SERVICES	£ 593.50	£ 98.92	£ 494.58	24/02/2025
HOUSEMARK LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT HARDWARE	HOUSING CONSULTANCY	£ 8,238.00	£ 1,373.00	£ 6,865.00	17/02/2025
HOUSING PARTNERS LIMITED	TENANCY MANAGEMENT GENERAL	SUBSCRIPTIONS OTHER	HOUSING SOFTWARE FOR MUTUAL EXCHANGE	£ 9,500.83	£ 1,583.47	£ 7,917.36	03/02/2025
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39313-KITCHEN FITTINGS	£ 92,649.09	£ 15,441.52	£ 77,207.57	03/02/2025
IAN WILLIAMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39316-KITCHENS & BATHROOM FITTINGS	£ 66,861.78	£ 11,143.64	£ 55,718.14	03/02/2025
IAN WILLIAMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39367-REPAIR WORKS TO PROPERTIES	£ 83,467.20	£ 13,911.18	£ 69,556.02	26/02/2025
ICCM NATIONAL OFFICE	BEREAVEMENT SERVICES CEMETERIES	TRAINING	JVH / MKW - MEMORIAL INSPECTION WALSALL	£ 372.00	£ 62.00	£ 310.00	24/02/2025
IDOX	BUILDING CONTROL GENERAL	IT HARDWARE	ACOLAID SOFTWARE & MAINTENANCE - YEAR 2	£ 11,204.56	£ 1,867.43	£ 9,337.13	24/02/2025



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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDOX	DEVELOPMENT DEVELOPMENT CONTROL	IT HARDWARE	ACOLAID SOFTWARE & MAINTENANCE - YEAR 2	£ 17,052.34	£ 2,842.06	£ 14,210.28	24/02/2025
IDOX	DEVELOPMENT LOCAL LAND CHARGES	IT HARDWARE	ACOLAID SOFTWARE & MAINTENANCE - YEAR 2	£ 10,325.33	£ 1,720.89	£ 8,604.44	24/02/2025
IDOX	DEVELOPMENT SERVICE MANAGEMENT GENERAL	IT HARDWARE	ACOLAID SOFTWARE & MAINTENANCE - YEAR 2	£ 13,452.48	£ 2,242.08	£ 11,210.40	24/02/2025
IDOX	ICT SERVICES GENERAL	IT SOFTWARE	ACOLAID SOFTWARE & MAINTENANCE - YEAR 2	£ 10,647.60	£ 1,774.60	£ 8,873.00	24/02/2025
IDOX	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ACOLAID SOFTWARE & MAINTENANCE - YEAR 2	-£ 0.01	-£ 0.01	£ -	24/02/2025
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 9,121.75	£ 1,520.29	£ 7,601.46	24/02/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 6,402.76	£ 1,067.13	£ 5,335.63	24/02/2025
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 32,946.56	£ 5,491.09	£ 27,455.47	24/02/2025
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 189,897.29	£ 31,649.55	£ 158,247.74	24/02/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 1,704.13	£ 284.02	£ 1,420.11	24/02/2025
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 21,334.42	£ 3,555.74	£ 17,778.68	24/02/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 80,996.38	£ 13,499.40	£ 67,496.98	24/02/2025
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 7,188.11	£ 1,198.02	£ 5,990.09	24/02/2025
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 8,361.78	£ 1,393.63	£ 6,968.15	24/02/2025
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 1,421.12	£ 236.85	£ 1,184.27	24/02/2025
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 18,507.19	£ 3,084.53	£ 15,422.66	24/02/2025
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 3,663.83	£ 610.64	£ 3,053.19	24/02/2025
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	GROUNDS MAINTENANCE	£ 74.40	£ 12.40	£ 62.00	24/02/2025
IDVERDE	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	HIRED SERVICES	GROUNDS MAINTENANCE	£ 39.00	£ 6.50	£ 32.50	24/02/2025
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 2,168.99	£ 361.50	£ 1,807.49	24/02/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 1,377.56	£ 229.59	£ 1,147.97	24/02/2025
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 354.23	£ 59.04	£ 295.19	24/02/2025
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	PURCHASE OF TREES AND SHRUBS	£ 327.19	£ 54.53	£ 272.66	26/02/2025
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	PURCHASE OF TREES AND SHRUBS	£ 3,194.09	£ 532.35	£ 2,661.74	26/02/2025
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SETTLEMENT - PANTOMIME 24/25	£ 267,213.40	£ 44,535.57	£ 222,677.83	17/02/2025
INFORM HOLDINGS LTD	REVENUES GENERAL	PROFESSIONAL SUBS	FINDING UNRATED BUSINESS PREMISES	£ 2,550.00	£ 425.00	£ 2,125.00	05/02/2025
INFORM HOLDINGS LTD	REVENUES GENERAL	HIRED SERVICES	ANALYSE LOCAL SUBSCRIPTION,	£ 9,000.00	£ 1,500.00	£ 7,500.00	17/02/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39337-ROOF REPAIR	£ 17,607.85	£ 2,934.63	£ 14,673.22	12/02/2025
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39342-ROOFING REPAIRS	£ 2,301.85	£ 383.64	£ 1,918.21	17/02/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39342-ROOFING REPAIRS	£ 41,212.85	£ 6,868.79	£ 34,344.06	17/02/2025
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39345-ROOF REPAIR	£ 540.00	£ 90.00	£ 450.00	17/02/2025
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39354- ROOF REPAIR	£ 19,733.91	£ 3,288.98	£ 16,444.93	19/02/2025
J&B ELECTRICAL CONTRACTORS LTD	ICT SERVICES GENERAL	IT MAINTENANCE	OKLEY WOOD DATA CABLING 2	£ 1,689.94	£ 281.66	£ 1,408.28	10/02/2025

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
JAMES COLES & SONS ( NURSERIERS ) LTD	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SEEDS AND PLANTS	£ 300.00	£ 50.00	£ 250.00	03/02/2025
JAMES COLES & SONS ( NURSERIERS ) LTD	ESTATE MANAGEMENT OPEN SPACES	PLANNED & PREVENTATIVE MAINTENANCE	SEEDS AND PLANTS	£ 276.00	£ 46.00	£ 230.00	03/02/2025
JAMES COLES & SONS ( NURSERIERS ) LTD	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	SEEDS AND PLANTS	£ 3,270.00	£ 545.00	£ 2,725.00	03/02/2025
JGP RESOURCING LTD	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	ADVERTISING VACANCIES	£ 2,160.00	£ 360.00	£ 1,800.00	03/02/2025
JNP GROUP CONSULTING ENGINEERS LTD	REFUGEE SCULPTURE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	STRUCTURAL ENGINEERING CONSULTANCY	£ 720.00	£ 120.00	£ 600.00	10/02/2025
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL CHECKS	£ 72.00	£ 12.00	£ 60.00	17/02/2025
JO LEWIS PHOTOGRAPHY	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	SPARK SYMPOSIUM- FULL DAY PHOTOGRAPHY	£ 400.00	£ -	£ 400.00	24/02/2025
JOHN WILSON PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 8,294.09	£ 1,382.35	£ 6,911.74	26/02/2025
KEEP BRITAIN TIDY	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	GREEN FLAG AWARD APPLICATION	£ 1,728.00	£ 288.00	£ 1,440.00	12/02/2025
KEEP BRITAIN TIDY	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	GREEN FLAG AWARD APPLICATION 2025/2026 C	£ 450.00	£ 75.00	£ 375.00	12/02/2025
KELTIC	CAR PARKS GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - GENERAL	£ 1,451.64	£ 241.94	£ 1,209.70	17/02/2025
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS CONSTRUCTION WORK	£ 574,424.75	£ 95,737.46	£ 478,687.29	10/02/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	ASHTON COURT SECURITY	£ 4,930.56	£ 821.76	£ 4,108.80	17/02/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	RADCLIFFE GARDENS SECURITY	£ 4,930.56	£ 821.76	£ 4,108.80	17/02/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	SAYER COURT SECURITY	£ 4,930.56	£ 821.76	£ 4,108.80	17/02/2025
KINGDOM SERVICES GROUP LTD	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	WESTBROOK HOUSE SECURITY	£ 4,930.56	£ 821.76	£ 4,108.80	17/02/2025
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	RADCLIFFE GARDENS SECURITY	-£ 0.01	-£ 0.01	£ -	17/02/2025
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ASHTON COURT SECURITY	-£ 0.01	-£ 0.01	£ -	17/02/2025
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SAYER COURT SECURITY	-£ 0.01	-£ 0.01	£ -	17/02/2025
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WESTBROOK HOUSE SECURITY	-£ 0.01	-£ 0.01	£ -	17/02/2025
KINTO UK LIMITED	CLIMATE EMERGENCY GENERAL	HIRED TRANSPORT	CAR LEASE	£ 426.90	£ 71.15	£ 355.75	03/02/2025
LAND SURVEY SOLUTIONS LTD T/A SURVEY SOLUTIONS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	MEASURED & TOPOGRAPHICAL SURVEYS	£ 1,440.00	£ 240.00	£ 1,200.00	26/02/2025
LEGACY CONCERT COMPANY LIMITED	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOWS/PERFORMANCES	£ 4,246.42	£ 707.74	£ 3,538.68	24/02/2025
LEISURE ENERGY LTD	NEWBOLD COMYN LC SOLAR PANELS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	NEWBOLD COMYN LEISURE CENTRE APPLICATION	£ 130,570.00	£ 21,761.67	£ 108,808.33	17/02/2025
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	CAR LEASE	£ 285.00	£ 47.50	£ 237.50	12/02/2025
LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES	ACCOUNTANCY GENERAL	CONSULTANCY	TREASURY ADVICE	£ 12,840.00	£ 2,140.00	£ 10,700.00	10/02/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY	£ 104.51	£ 17.42	£ 87.09	05/02/2025
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY	£ 1,061.47	£ 176.91	£ 884.56	05/02/2025
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	TROPHEE PAPER A4 160GSM INTENSE YELLOW	£ 47.38	£ 7.90	£ 39.48	05/02/2025
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROJECT MANAGEMENT/CONSULTANCY	£ 29,711.38	£ 4,951.90	£ 24,759.48	05/02/2025
MACE LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PROJECT MANAGEMENT/CONSULTANCY	-£ 0.01	-£ 0.01	£ -	05/02/2025
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROJECT MANAGEMENT/CONSULTANCY	£ 24,586.19	£ 4,097.70	£ 20,488.49	26/02/2025
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	OFFEE SUPPLIES	£ 538.57	£ 9.64	£ 528.93	24/02/2025
METRIC GROUP LTD	CAR PARKS GENERAL	HIRED SERVICES	PARKING MACHINES	£ 5,592.46	£ 932.08	£ 4,660.38	12/02/2025
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CDM DESIGN SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	12/02/2025
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CDM DESIGN SERVICES	£ 655.20	£ 109.20	£ 546.00	12/02/2025
MIDDLEMARCH ENVIRONMENTAL LTD	CAR PARKS COVENT GARDEN	SURVEYS	PRELIMINARY ARBORICULTURALASSESSMENT	£ 1,800.00	£ 300.00	£ 1,500.00	03/02/2025

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
MITCHELLS & BUTLERS	ELECTIONS ELECTORAL REGISTRATION	OTHER EXPENSES	POLLING STATION HIRE 2025	£ 900.00	£ 150.00	£ 750.00	17/02/2025
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	ALARM CALL	£ 486.00	£ 81.00	£ 405.00	17/02/2025
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICES FOR RSH	£ 353.63	£ 58.94	£ 294.69	26/02/2025
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	COMMUNITY SAFETY DOG WARDEN SERVICE	PRINTING	DOG FOULING STICKERS	£ 708.72	£ 118.12	£ 590.60	05/02/2025
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	LICENSING & REGISTRATION GENERAL	PRINTING	HACKNEY PASSENGER INFO STICKERS	£ 1,012.93	£ 168.82	£ 844.11	05/02/2025
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	PRINTING	WARNING DO NOT TAMPER STICKERS	£ 919.24	£ 153.21	£ 766.03	24/02/2025
MOBYSOFT LTD	TENANCY MANAGEMENT GENERAL	IT SOFTWARE	HOUSING SOFTWARE	£ 1,282.32	£ 213.72	£ 1,068.60	17/02/2025
MOSELEY NEON LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	CUT VINYL GRAPHICS	£ 704.40	£ 117.40	£ 587.00	12/02/2025
NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	OFFICE ACCOMMODATION RIVERSIDE HOUSE	MECHANICAL & ELECTRICAL - ELECTRICAL	DISCONNECTION/RECONNECTION ELECTRICITY SUPPLY	£ 24,223.60	£ 4,037.27	£ 20,186.33	10/02/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 571.61	£ 95.27	£ 476.34	03/02/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 504.36	£ 84.06	£ 420.30	12/02/2025
NATIONAL WORLD PUBLISHING LTD	POLICY AND DEVELOPMENT LOCAL PLAN	PUBLICITY, PROMOTION & ADVERTISING	SWLP PREFERRED OPTIONS ADVERT	£ 785.80	£ 130.97	£ 654.83	12/02/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 336.24	£ 56.04	£ 280.20	17/02/2025
NATIONAL WORLD PUBLISHING LTD	ESTATE MANAGEMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 806.98	£ 134.50	£ 672.48	17/02/2025
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 437.11	£ 72.85	£ 364.26	24/02/2025
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39344- WINDOWS/DOORS REPAIRS	£ 174,512.68	£ 29,085.44	£ 145,427.24	12/02/2025
NOISEGATE MEDIA LTD.	ECONOMIC DEVELOPMENT GENERAL	IT SOFTWARE	ANNUAL WEBSITE HOSTING AND MANAGEMENT	£ 540.00	£ 90.00	£ 450.00	19/02/2025
NUNEATON AND BEDWORTH BOROUGH COUNCIL	PRIVATE SECTOR HOUSING DISABLED FACILITIES GRANTS	GENERAL EXPENSES AND SERVICES	HOUSING MANAGEMENT GENERAL	£ 1,090,125.00	£ -	£ 1,090,125.00	05/02/2025
O2 - TELEFONICA UK LIMITED	PRIVATE SECTOR HOUSING GENERAL	TELEPHONES	MOBILE BILLS	£ 198.00	£ 33.00	£ 165.00	26/02/2025
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE BILLS	£ 396.00	£ 66.00	£ 330.00	26/02/2025
OXFORD CITY COUNCIL	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	AGENCY STAFF	INVESTIGATION SERVICES	£ 18,343.50	£ 3,057.25	£ 15,286.25	24/02/2025
PARALLEL SECURITY LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	HIRED SERVICES	KEY HOLDING SECURITY	£ 438.00	£ 73.00	£ 365.00	12/02/2025
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	KEY HOLDING SECURITY	£ 438.00	£ 73.00	£ 365.00	12/02/2025
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION GENERAL	HIRED SERVICES	KEY HOLDING SECURITY	£ 1,314.00	£ 219.00	£ 1,095.00	12/02/2025
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION GENERAL	HIRED SERVICES	CREDIT AGAINST INVOICE 3702	-£ 876.00	-£ 146.00	-£ 730.00	12/02/2025
PARASOL LTD	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	AGENCY STAFF	CONSULTANCY SERVICES	£ 480.00	£ 80.00	£ 400.00	05/02/2025
PARASOL LTD	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	AGENCY STAFF	CONSULTANCY SERVICES	£ 480.00	£ 80.00	£ 400.00	10/02/2025
PARASOL LTD	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	AGENCY STAFF	CONSULTANCY SERVICES	£ 960.00	£ 160.00	£ 800.00	12/02/2025
PARASOL LTD	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	AGENCY STAFF	CONSULTANCY SERVICES	£ 480.00	£ 80.00	£ 400.00	17/02/2025
PARASOL LTD	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	AGENCY STAFF	CONSULTANCY SERVICES	£ 720.00	£ 120.00	£ 600.00	26/02/2025
PARKING AND TRAFFIC REGULATIONS OUTSIDE LONDON	BUSINESS SUPPORT & DEVELOPMENT GENERAL	LICENCES EXPENDITURE	CHARGES FOR PCN ISSUED	£ 774.00	£ -	£ 774.00	17/02/2025
PATTERSONS (BRISTOL) LTD.	VERY SHELTERED CLEANING VERY SHELTERED CLEANING	CLEANING MATERIALS	CLEANING SUPPLIES	£ 597.40	£ 99.57	£ 497.83	26/02/2025
PATTERSONS (BRISTOL) LTD.	VERY SHELTERED CLEANING VERY SHELTERED CLEANING	CLEANING MATERIALS	MEDIPAL DISINFECTANT WIPES	£ 23.26	£ 3.88	£ 19.38	26/02/2025
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 25,315.00	£ 4,219.16	£ 21,095.84	10/02/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	CONSULTANCY	WINDOWS UPDATE FOR BUSINESS CONSULTANCY	£ 3,600.00	£ 600.00	£ 3,000.00	17/02/2025
PICK EVERARD	CAR PARKS COVENT GARDEN	CONSULTANCY	COVENT GARDEN 3RD PARTY SURVEYS PICKS	£ 1,283.40	£ 213.90	£ 1,069.50	17/02/2025
PICK EVERARD	CAR PARKS COVENT GARDEN	CONSULTANCY	COVENT GARDEN 3RD PARTY PHASE 2	£ 7,797.00	£ 1,299.50	£ 6,497.50	17/02/2025
PICK EVERARD	CHIEF EXECUTIVE'S OFFICE FOOTBRIDGE - BUBBENHALL	CONSULTANCY	FEASIBILITY CONSULTANCY BUBBENHALL	£ 11,680.02	£ 1,946.67	£ 9,733.35	17/02/2025
PICK EVERARD	MYTON FOOTPATH/CYCLEWAY CAPITAL GENERAL	FEES - PLANNING GENERAL	GENERAL SURVEYS	£ 90,172.10	£ 15,028.68	£ 75,143.42	17/02/2025
PICK EVERARD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	CAR PARK INSPECTION	£ 1,038.34	£ 173.06	£ 865.28	24/02/2025
PICK EVERARD	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TECHNICAL & FEASIBILITY CONSULTANCY- CLS	£ 15,646.55	£ 2,607.76	£ 13,038.79	26/02/2025
PINNER AND SONS LIMITED	NEWBOLD COMYN CYCLE HUB CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ALTERATION OF TOILET @NEWBOLD CYCLE HUB	£ 2,038.18	£ 339.70	£ 1,698.48	12/02/2025
PINNER AND SONS LIMITED	TOWN HALL FACILITIES	HIRED SERVICES	REMOVE LARGE CABINET FROM COUNCIL CHAMBE	£ 822.00	£ 137.00	£ 685.00	12/02/2025
PLAYDALE PLAYGROUNDS LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT	£ 430.80	£ 71.80	£ 359.00	19/02/2025
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	LANDSCAPE CONSULTANCY	£ 7,659.00	£ 1,276.50	£ 6,382.50	05/02/2025
PLINCKE LANDSCAPE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL SERVICES	£ 6,984.00	£ 1,164.00	£ 5,820.00	24/02/2025
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	ANNUAL MAINTENANCE OF WATER FEATURES	£ 779.42	£ 129.90	£ 649.52	12/02/2025
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	ANNUAL MAINTENANCE OF WATER FEATURES	£ 2,883.86	£ 480.64	£ 2,403.22	12/02/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	DECORATING VOUCHERS	£ 158.34	£ 26.39	£ 131.95	03/02/2025
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING	£ 2,920.84	£ 486.81	£ 2,434.03	10/02/2025
PREMIER ROLLS (SOUTH) LTD	ROYAL SPA CENTRE GENERAL	STATIONERY	TICKETS FOR THE BOX OFFICE PRINTER	£ 1,255.20	£ 209.20	£ 1,046.00	24/02/2025
PRESTIGE PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTR	£ 6,578.78	£ 1,096.46	£ 5,482.32	24/02/2025
PUNJABI STREET CHEFS LTD	POLICY AND PROJECTS COMMUNITES & PLACE	EVENTS	CORPORATE CATERING EVENT F	£ 4,370.00	£ -	£ 4,370.00	19/02/2025
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL DESIGN TOWN HALL	£ 16,070.18	£ 2,678.36	£ 13,391.82	24/02/2025
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL DESIGN TOWN HALL	£ 1,582.50	£ 263.75	£ 1,318.75	26/02/2025
RANDALL SIMMONDS LLP	CLIMATE EMERGENCY GENERAL	CONSULTANCY	PASSIVHAUS AND DEVELOPMENT CONSULTATIO	£ 1,800.00	£ 300.00	£ 1,500.00	12/02/2025
REDACTIVE PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	PROFESSIONAL SUBSCRIPTIONS	£ 3,960.00	£ 660.00	£ 3,300.00	03/02/2025
RESOLUTION DATA MANAGEMENT LTD	BUILDING CONTROL GENERAL	IT SOFTWARE	DATASPACE LIVE/SUBMIT A PLAN LICENCE	£ 3,172.80	£ 528.80	£ 2,644.00	03/02/2025
RICOH UK LTD	MEDIA ROOM PRINT ROOM	PRINTING	PRINTING EQUIPMENT	£ 12,904.54	£ 2,150.75	£ 10,753.79	10/02/2025
RICOH UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PRINTING EQUIPMENT	£ 0.01	£ 0.01	£ -	10/02/2025
RICOH UK LTD	MEDIA ROOM PRINT ROOM	PRINTING	PRINTER SERVICE	£ 1,832.65	£ 305.44	£ 1,527.21	17/02/2025
RICOH UK LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	PRINTER SERVICE	£ 372.00	£ 62.00	£ 310.00	19/02/2025
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	SURVEYS	SAYER COURT - FIRE SAFETY ADVICE WALLS	£ 3,420.00	£ 570.00	£ 2,850.00	05/02/2025
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	PORTFOLIO MEMBERSHIP MARCH 25	£ 462.00	£ 77.00	£ 385.00	24/02/2025
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	PORTFOLIO MEMBERSHIP	£ 670.64	£ 111.77	£ 558.87	26/02/2025
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 31,342.32	£ 5,223.72	£ 26,118.60	12/02/2025
RIVR LTD	POLICY AND PROJECTS COMMUNITES & PLACE	EVENTS	DESIGN & PHOTOGRAPHY	£ 420.00	£ 70.00	£ 350.00	19/02/2025
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE CHARGE	£ 117.29	£ 19.55	£ 97.74	10/02/2025
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COST	£ 117.60	£ 19.60	£ 98.00	10/02/2025
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	POSTAGE COST	£ 64.74	£ 10.79	£ 53.95	12/02/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE CHARGE	£ 2,465.56	£ 409.13	£ 2,056.43	17/02/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 119.03	£ 19.84	£ 99.19	17/02/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE CHARGE	£ 985.83	£ 163.29	£ 822.54	24/02/2025
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE CHARGE	£ 120.00	£ 20.00	£ 100.00	26/02/2025
RTC SAFETY SURFACES LTD	BUSINESS SUPPORT & DEVELOPMENT PLAYGROUND R&M	REPAIR & MAINTENANCE - GENERAL	PLAY AREA SAFETY SURFACING REPAIRS	£ 8,701.20	£ 1,450.20	£ 7,251.00	12/02/2025
RUGBY BOROUGH COUNCIL	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CREMATORIUM ASSISTANCE	£ 6,710.00	£ -	£ 6,710.00	24/02/2025
RUGBY BOROUGH COUNCIL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	PRIVATE ROOM HIRE	£ 3,367.80	£ -	£ 3,367.80	24/02/2025
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE RISK IMPROVEMENTS	£ 106,365.68	£ 17,727.61	£ 88,638.07	10/02/2025
SEDDON CONSTRUCTION LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FIRE RISK IMPROVEMENTS	£ 0.01	£ 0.01	£ -	10/02/2025
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE RISK IMPROVEMENTS	£ 190,205.20	£ 31,700.87	£ 158,504.33	26/02/2025
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER BILL	£ 200.56	£ -	£ 200.56	19/02/2025
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER BILL	£ 187.43	£ -	£ 187.43	19/02/2025
SEVERN TRENT WATER LIMITED	SUPPORTED HOUSING BEAUCHAMP HOUSE	WATER RATES	WATER BILLS	£ 145.26	£ -	£ 145.26	19/02/2025
SEVERN TRENT WATER LIMITED	SUPPORTED HOUSING GENERAL	WATER RATES	WATER BILLS	£ 901.33	£ -	£ 901.33	19/02/2025
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	39322-HOUSING REPAIRS	£ 21,000.00	£ 3,500.00	£ 17,500.00	12/02/2025
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	39322-HOUSING REPAIRS	£ 21,508.56	£ 3,584.76	£ 17,923.80	12/02/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 90.48	£ 15.08	£ 75.40	03/02/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFF-SITE REGULARSERVICE	£ 147.55	£ 24.59	£ 122.96	03/02/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFF SITE REGULAR SERVICES	£ 236.64	£ 39.44	£ 197.20	05/02/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 86.42	£ 14.40	£ 72.02	05/02/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 153.47	£ 25.58	£ 127.89	12/02/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 328.51	£ 54.75	£ 273.76	17/02/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFF SITE REGULAR SERVICES	£ 154.93	£ 25.82	£ 129.11	26/02/2025
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	OFFSITE REGULAR SERVICE	£ 86.42	£ 14.40	£ 72.02	26/02/2025
SOFTCAT PLC	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	RECURRING CHARGE AEH - INTERNET LINE	£ 2,880.00	£ 480.00	£ 2,400.00	12/02/2025
SOLO SECURITY	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	TRAINING	SECURITY EQUIPMENT	£ 1,546.80	£ 257.80	£ 1,289.00	12/02/2025
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	39335-CALL OUT CHARGES	£ 285.00	£ 47.50	£ 237.50	10/02/2025
SPEAKERS FROM THE EDGE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTR	£ 2,188.58	£ 364.76	£ 1,823.82	10/02/2025
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 426.24	£ 71.04	£ 355.20	03/02/2025
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39339-LIFT REFURBISHMENT	£ 29,879.17	£ 4,979.86	£ 24,899.31	10/02/2025
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39352-LIFT PARTS & REFURBISHMENT	£ 49,798.62	£ 8,299.77	£ 41,498.85	17/02/2025
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39333- STAIRS LIFT REPAIR	£ 112.79	£ 18.80	£ 93.99	17/02/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39333- STAIRS LIFT REPAIR	£ 112.79	£ 18.80	£ 93.99	17/02/2025
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	39333- STAIRS LIFT REPAIR	£ 148.54	£ 24.76	£ 123.78	17/02/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39333- STAIRS LIFT REPAIR	£ 4,725.07	£ 787.48	£ 3,937.59	17/02/2025
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39333- STAIRS LIFT REPAIR	£ 4,153.89	£ 692.30	£ 3,461.59	17/02/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39333- STAIRS LIFT REPAIR	£ 112.79	£ 18.80	£ 93.99	17/02/2025
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39333- STAIRS LIFT REPAIR	£ 112.79	£ 18.80	£ 93.99	17/02/2025
STANNAH LIFT SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	39333- STAIRS LIFT REPAIR	£ 225.58	£ 37.60	£ 187.98	17/02/2025
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39363-DEPOSIT FOR WORK	£ 83,985.20	£ 13,997.53	£ 69,987.67	24/02/2025
STATELY FABRICATIONS LTD	GROUNDNS MAINTENANCE GROUNDNS MAINTENANCE CONTRACT SERVICES	GROUNDNS MAINTENANCE - CONTRACT	CLEAN UP AND SUPPLIES	£ 204.00	£ 34.00	£ 170.00	26/02/2025
STATELY FABRICATIONS LTD	OPEN SPACES GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	CLEAN UP AND SUPPLIES	£ 4,836.00	£ 806.00	£ 4,030.00	26/02/2025
STATELY FABRICATIONS LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	CLEAN UP AND SUPPLIES	£ 978.00	£ 163.00	£ 815.00	26/02/2025
STEPNELL LIMITED	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	CONSTRUCTION AT LSQA TOWN HALL	£ 560,862.24	£ 93,477.04	£ 467,385.20	17/02/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	POLICY AND DEVELOPMENT LOCAL PLAN	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	SDC SERVICE CHARGES	£ 25,389.66	£ 4,231.61	£ 21,158.05	12/02/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	LEGAL SERVICES DISBURSEMENT	£ 54,953.34	£ 8,448.56	£ 46,504.78	26/02/2025
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	LEGAL SERVICES LEDGE	£ 11,552.90	£ 1,064.49	£ 10,488.41	26/02/2025
SUNBELT RENTALS	ELECTIONS PARLIAMENTARY ELECTION	HIRED SERVICES	TOWER LIGHT QUEEN & CASTLE	£ 504.00	£ 84.00	£ 420.00	03/02/2025
SUNBELT RENTALS	ELECTIONS PCC ELECTIONS	HIRED SERVICES	OFFICE UNIT - BROOKHURST	£ 1,776.00	£ 296.00	£ 1,480.00	17/02/2025
SUNBELT RENTALS	ELECTIONS PCC ELECTIONS	HIRED SERVICES	TEMPORARY POLLING STATIONS	£ 4,001.08	£ 666.85	£ 3,334.23	17/02/2025
SUTCLIFFE PLAY LTD	GROUNDNS MAINTENANCE GROUNDNS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT MAINTENANCE	£ 1,365.44	£ 227.57	£ 1,137.87	03/02/2025
SUTCLIFFE PLAY LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PLAYGROUND EQUIPMENT MAINTENANCE	£ 0.01	£ 0.01	£ -	03/02/2025
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,243.86	£ 124.77	£ 3,119.09	17/02/2025
TAKE NOTE LTD (TRADING AS VERBIT GO)	CLIMATE EMERGENCY CLIMATE CHANGE CONSULTANCY	CONSULTANCY	TRANSCRIPTION SERVICE	£ 1,812.10	£ 302.02	£ 1,510.08	10/02/2025
TALON MUSIC LIMITED	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	FIVE PERFORMANCES FROM TALON	£ 4,680.60	£ 780.10	£ 3,900.50	24/02/2025
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,369.06	£ 561.51	£ 2,807.55	19/02/2025
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	39323-SURVEY	£ 2,184.00	£ 364.00	£ 1,820.00	12/02/2025
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	39323-SURVEY	£ 9,061.10	£ 1,510.18	£ 7,550.92	12/02/2025
TEST METER GROUP LIMITED	CLIMATE EMERGENCY GENERAL	OTHER EXPENSES	THERMAL IMAGING CAMERAS	£ 2,983.20	£ 497.20	£ 2,486.00	12/02/2025
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMP HOMELESSNESS HOTEL ACCOMMODATION	£ 630.00	£ 105.00	£ 525.00	17/02/2025
THE PROPERTY EXPERTS INTL LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	COMMISSION FOR PROPERTY SALE	£ 2,160.00	£ 360.00	£ 1,800.00	24/02/2025
THE PROPERTY EXPERTS INTL LTD	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - GENERAL	COMMISSION FOR SALE OF PROPERTY	£ 2,520.00	£ 420.00	£ 2,100.00	24/02/2025
THE RESEARCH SOLUTION LTD	ECONOMIC DEVELOPMENT GENERAL	SURVEYS	GENERAL SURVEYS	£ 960.00	£ 160.00	£ 800.00	19/02/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 99.60	£ 16.60	£ 83.00	12/02/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 1,218.00	£ 203.00	£ 1,015.00	17/02/2025
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 1,305.60	£ 217.60	£ 1,088.00	17/02/2025
THOMAS NAGY LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SUPPLY AND INSTALL OF SOLAR LIGHTING	£ 17,599.20	£ 2,933.20	£ 14,666.00	05/02/2025
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE	£ 3,177.00	£ -	£ 3,177.00	10/02/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY SUPPLY	£ 18,766.31	£ 893.61	£ 17,872.70	26/02/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY SUPPLY	£ 175,643.39	£ 15,753.54	£ 159,889.85	26/02/2025
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY SUPPLY	£ 0.07	£ 0.07	£ -	26/02/2025
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DIGITAL CCTV	£ 1,038.26	£ 173.04	£ 865.22	05/02/2025

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DIGITAL CCTV	£ 2,356.28	£ 392.71	£ 1,963.57	10/02/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39318-MOULD TREATMENT	£ 3,456.69	£ 576.13	£ 2,880.56	03/02/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39319-MOULD ERADICATION	£ 1,194.77	£ 199.12	£ 995.65	03/02/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39320-IMPROVE VENTILATION	£ 767.62	£ 127.94	£ 639.68	03/02/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39325-MOULD TREATMENT	£ 2,235.39	£ 372.58	£ 1,862.81	05/02/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39326- MOULD TREATMENT	£ 4,192.76	£ 698.79	£ 3,493.97	05/02/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39330-VENTILATION CHARGES	£ 1,264.83	£ 210.81	£ 1,054.02	10/02/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39331-VENTILATION CHARGES	£ 895.01	£ 149.16	£ 745.85	10/02/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39332-IMPROVED VENTILATION	£ 1,740.81	£ 290.13	£ 1,450.68	10/02/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39336- IMPROVED VENTILATION	£ 2,055.22	£ 342.54	£ 1,712.68	10/02/2025
VOLUTION VENTILATION GROUP UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	39331-VENTILATION CHARGES	£ 0.01	£ 0.01	£ -	10/02/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39343- VENTILATION IMPROVEMENTS	£ 1,765.36	£ 294.22	£ 1,471.14	12/02/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39346-VENTILATION IMPROVEMENT	£ 2,272.82	£ 378.81	£ 1,894.01	17/02/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39347- VENTILATION IMPROVEMENT	£ 4,067.27	£ 677.89	£ 3,389.38	17/02/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39350-MOULD TREATMENT	£ 313.10	£ 52.18	£ 260.92	17/02/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39351- VENTILATION CHARGES	£ 487.54	£ 81.26	£ 406.28	17/02/2025
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39355- MOULD TREATMENT	£ 627.17	£ 104.53	£ 522.64	19/02/2025
VOLUTION VENTILATION GROUP UK LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39356- VENTILATION SERVICE	£ 105.06	£ 17.51	£ 87.55	19/02/2025
WARWICKSHIRE COUNTY COUNCIL	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	MEET AND GREET SERVICE FOR PLANNING	£ 940.00	£ -	£ 940.00	05/02/2025
WARWICKSHIRE COUNTY COUNCIL	WASTE MANAGEMENT GENERAL	AGENCY STAFF	TREE MAINTENANCE AND ADVICE	£ 6,249.77	£ 1,041.63	£ 5,208.14	12/02/2025
WARWICKSHIRE COUNTY COUNCIL	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ROOM HIRE	£ 680.00	£ -	£ 680.00	12/02/2025
WARWICKSHIRE COUNTY COUNCIL	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COUNTY HIGHWAYS MINOR WORKS	£ 184.73	£ -	£ 184.73	12/02/2025
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUNDS MAINTENANCE - CONTRACT	TREE MAINTENANCE AND ADVICE	£ 67,401.83	£ 11,233.64	£ 56,168.19	12/02/2025
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUNDS MAINTENANCE - CONTRACT	TREE MAINTENANCE AND ADVICE	£ 44,117.79	£ 7,352.97	£ 36,764.82	12/02/2025
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	TREE MAINTENANCE AND ADVICE	£ 2,029.58	£ 338.26	£ 1,691.32	12/02/2025
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES TREE WORKS	HRA TREE WORKS	TREE WORKS FOR HOUSING	£ 13,716.00	£ 2,286.00	£ 11,430.00	12/02/2025
WARWICKSHIRE COUNTY COUNCIL	COMMUNITY SAFETY CRIME AND DISORDER	OTHER EXPENSES	WARWICKSHIRE SAFEGUARDING 24/25	£ 4,145.00	£ -	£ 4,145.00	12/02/2025
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES BILLING -	£ 5,592.92	£ 931.49	£ 4,661.43	26/02/2025
WARWICKSHIRE COUNTY COUNCIL	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	RENT	SALTISFORD BUILDING ONE RENT	£ 10,740.00	£ -	£ 10,740.00	26/02/2025
WARWICKSHIRE COUNTY COUNCIL	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	RENT	SALTISFORD BUILDING RENT	£ 10,740.00	£ -	£ 10,740.00	26/02/2025
WARWICKSHIRE COUNTY COUNCIL	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	RENT	SERVICE CHARGES	£ 10,740.00	£ -	£ 10,740.00	26/02/2025
WARWICKSHIRE WILDLIFE TRUST	PROGRAMME TEAM TREES FOR OUR FUTURE	CONSULTANCY	TREES FOR FARMERS SCHEME	£ 1,080.00	£ 180.00	£ 900.00	12/02/2025
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	NATURE RESERVE MANAGEMENT	£ 9,494.50	£ 1,582.42	£ 7,912.08	26/02/2025



Warwick DC  
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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	NATURE RESERVE MANAGEMENT	£ 9,494.50	£ 1,582.42	£ 7,912.08	26/02/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39357-WESTBROOK HOUSE	£ 45,872.65	£ 7,645.44	£ 38,227.21	24/02/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39358-REPAIR WORK	£ 8,022.08	£ 1,337.01	£ 6,685.07	24/02/2025
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39359- REPAIR WORK	£ 8,022.08	£ 1,337.01	£ 6,685.07	24/02/2025
WE DO TENNIS	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	24/02/2025
WEIGHTMANS LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PROFESSIONAL SERVICES	£ 630.20	£ 630.20	£ -	12/02/2025
WEIGHTMANS LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	DISBURSEMENTS	£ 256.00	£ 256.00	£ -	17/02/2025
WEST MIDLANDS EMPLOYERS	CLIMATE EMERGENCY GENERAL	CONSULTANCY	DISCIPLINARY & GRIEVANCE - INVESTIGATION	£ 4,500.00	£ 750.00	£ 3,750.00	17/02/2025
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	PUBLICITY, PROMOTION & ADVERTISING	INDEX REPORT 121 FEEDBACK SESSION	£ 294.00	£ 49.00	£ 245.00	17/02/2025
WEST MIDLANDS EMPLOYERS	CLIMATE EMERGENCY GENERAL	CONSULTANCY	DISCIPLINARY & GRIEVANCE - INVESTIGATIO	£ 7,687.50	£ 1,281.25	£ 6,406.25	24/02/2025
WEST MIDLANDS EMPLOYERS	WARWICK RESPONSE CONTROL CENTRE	CONSULTANCY	WHISTLEBLOWING INVESTIGATION	£ 232.50	£ 38.75	£ 193.75	24/02/2025
WOODBERRY OF LEAMINGTON SPA LTD	BEREAVEMENT SERVICES CREMATORIUM	PURCHASE OF SIGNS	WOODEN MEMORIAL BENCH	£ 1,366.80	£ 227.80	£ 1,139.00	19/02/2025

Total £ 7,351,113.10 £ 1,009,296.17 £ 6,341,816.93