

Warwick District Council

Supplier Payments of £250 or more during

January-2026

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
5 STAR LOOS LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TOILETS - ECO FEST - EVENT 2025	£ 468.00	£ 78.00	£ 390.00	21/01/2026
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	40045 - WOOD FUEL	£ 2,711.70	£ 451.95	£ 2,259.75	07/01/2026
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	40045 - WOOD FUEL	£ 2,207.69	£ 367.95	£ 1,839.74	07/01/2026
ACT ON ENERGY	CLIMATE EMERGENCY GENERAL	CONSULTANCY	SPECIALIST SUPPORT AND ADVICE	£ 56,809.02	£ 2,986.67	£ 53,822.35	26/01/2026
AECOM LIMITED	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	MASTER PLANNING WORK	£ 114,180.97	£ 19,030.16	£ 95,150.81	12/01/2026
ALARM	AUDIT, RISK & INSURANCE AUDIT AND RISK	SUBSCRIPTIONS OTHER	ANNUAL MEMBERSHIP FEES	£ 297.60	£ 49.60	£ 248.00	12/01/2026
ALARM	AUDIT, RISK & INSURANCE INSURANCE	SUBSCRIPTIONS OTHER	ANNUAL MEMBERSHIP FEES	£ 297.60	£ 49.60	£ 248.00	12/01/2026
ALLIANCE LEISURE SERVICES LIMITED	ATHLETICS FACILITY RELOCATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	RIBA STAGE 3-4 COST CERTAINTY TECHNICAL DESIGN	£ 47,731.55	£ 7,955.26	£ 39,776.29	05/01/2026
AMION CONSULTING LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	TECHNICAL & FEASIBILITY CONSULTANCY	£ 2,400.00	£ 400.00	£ 2,000.00	14/01/2026
ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE UTILITIES	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER CHARGES	£ 46,579.65	£ -	£ 46,579.65	26/01/2026
ANYWHERE CARE LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	GPS DEVICES	£ 4,278.00	£ 713.00	£ 3,565.00	19/01/2026
ANYWHERE CARE LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	GPS DEVICES	£ 1,512.00	£ 252.00	£ 1,260.00	26/01/2026
ARK CONSULTANCY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	PEOPLE CONSULTANCY	£ 7,234.20	£ 1,205.70	£ 6,028.50	12/01/2026
ARK CONSULTANCY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	PEOPLE CONSULTANCY	£ 9,883.91	£ 1,647.32	£ 8,236.59	14/01/2026
ARK CONSULTANCY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	PEOPLE CONSULTANCY	£ 7,406.40	£ 1,234.40	£ 6,172.00	26/01/2026
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	LEASE EXTN CHARGES	£ 360.31	£ 60.05	£ 300.26	21/01/2026
ASSURE FIRE DOOR INSPECTIONS LTD	HOUSING FIRE SAFETY & CLIMATE CHANGE TEAM GENERAL	GENERAL EXPENSES AND SERVICES	FIRE DOOR COMPLIANCE INSPECTION	£ 1,275.00	£ -	£ 1,275.00	19/01/2026
AUTOGRAPH SOUND RECORDING LTD	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	COCOA HEADSET	£ 378.00	£ 63.00	£ 315.00	14/01/2026
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40044-REPAIRS	£ 55,493.41	£ 9,248.90	£ 46,244.51	07/01/2026
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40044-REPAIRS	£ 12,759.32	£ 2,126.55	£ 10,632.77	07/01/2026
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40044-REPAIRS	£ 88.27	£ 14.71	£ 73.56	07/01/2026
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	40044-REPAIRS	£ 2,557.46	£ 426.24	£ 2,131.22	07/01/2026
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	40044-REPAIRS	£ 5,454.00	£ 909.00	£ 4,545.00	07/01/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40044-REPAIRS	£ 469,234.25	£ 78,204.80	£ 391,029.45	07/01/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	40044-REPAIRS	£ 3,352.23	£ 558.70	£ 2,793.53	07/01/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	40044-REPAIRS	£ 190,874.72	£ 31,812.55	£ 159,062.17	07/01/2026
AXIS EUROPE PLC	SUSPENSE SUSPENSE	SUSPENSE	40044-REPAIRS	£ 66.24	£ 11.04	£ 55.20	07/01/2026
AZETS	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	EXTERNAL AUDIT OF ACCOUNTS	£ 56,971.20	£ 9,495.20	£ 47,476.00	07/01/2026
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39991-CHARGEABLE REPAIRS & MAINTENANCE CHARGES	£ 20,624.64	£ 3,437.44	£ 17,187.20	07/01/2026
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40043 - REPAIRS & MAINTENANCE	£ 2,387.58	£ 397.93	£ 1,989.65	07/01/2026
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CREDIT FOR VALUATION 39752	-£ 14,944.42	-£ 2,490.74	-£ 12,453.68	07/01/2026
BAYDALE CONTROL SYSTEMS	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CREDIT FOR VALUATION 39752	-£ 21,998.40	-£ 3,666.40	-£ 18,332.00	07/01/2026
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	39991-CHARGEABLE REPAIRS & MAINTENANCE CHARGES	£ 475.00	£ 79.17	£ 395.83	07/01/2026

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	40043 - REPAIRS & MAINTENANCE	£ 475.00	£ 79.17	£ 395.83	07/01/2026
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	CREDIT FOR VALUATION 39752	-£ 475.00	-£ 79.17	-£ 395.83	07/01/2026
BAYDALE CONTROL SYSTEMS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39991-CHARGEABLE REPAIRS & MAINTENANCE CHARGES	£ 632.54	£ 105.42	£ 527.12	07/01/2026
BAYDALE CONTROL SYSTEMS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	CREDIT FOR VALUATION 39752	-£ 61.56	-£ 10.26	-£ 51.30	07/01/2026
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39991-CHARGEABLE REPAIRS & MAINTENANCE CHARGES	£ 17,182.43	£ 2,863.75	£ 14,318.68	07/01/2026
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40043 - REPAIRS & MAINTENANCE	£ 21,755.22	£ 3,625.87	£ 18,129.35	07/01/2026
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	CREDIT FOR VALUATION 39752	-£ 16,112.48	-£ 2,685.41	-£ 13,427.07	07/01/2026
BAYDALE CONTROL SYSTEMS	SUSPENSE SUSPENSE	SUSPENSE	40043 - REPAIRS & MAINTENANCE	£ 94.78	£ 15.80	£ 78.98	07/01/2026
BEECHWOOD TREES AND LANDSCAPES LTD	ASSET MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	FACE BACK TO BOUNDARY REDUCE HEDGE HEIGHT	£ 2,880.00	£ 480.00	£ 2,400.00	19/01/2026
BEECHWOOD TREES AND LANDSCAPES LTD	ASSET MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	REMOVE IVY OFF FENCE	£ 2,040.00	£ 340.00	£ 1,700.00	19/01/2026
BEECHWOOD TREES AND LANDSCAPES LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - GENERAL	REDUCE CROWN IN HEIGHT AND WIDTH	£ 960.00	£ 160.00	£ 800.00	19/01/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	40031-CYCLICAL PAINTING	£ 50,690.56	£ 8,448.65	£ 42,241.91	12/01/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	40070-CYCLICAL PAINTING	£ 15,066.00	£ 2,511.00	£ 12,555.00	26/01/2026
BERNHARD'S RUGBY NURSERIES LTD	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREES & SHRUBS	£ 24,246.16	£ 3,096.56	£ 21,149.60	28/01/2026
BIFFA WASTE SERVICES LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	EQUIPMENT FURNITURE & MATERIALS	LIXO TRIAL COSTS	£ 20,700.00	£ 3,450.00	£ 17,250.00	07/01/2026
BIFFA WASTE SERVICES LTD	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	ADDITIONAL COLLECTIONS RSC	£ 2,893.97	£ 482.33	£ 2,411.64	14/01/2026
BIOREGIONAL DEVELOPMENT GROUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SUSTAINABILITY/ENVIRONMENT CONSULTANCY	£ 14,190.00	£ 2,365.00	£ 11,825.00	21/01/2026
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 810.72	£ 135.12	£ 675.60	05/01/2026
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 534.18	£ 89.03	£ 445.15	05/01/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 80.51	£ 80.51	£ -	05/01/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 1,348.00	£ 1,348.00	£ -	05/01/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 35.49	£ 35.49	£ -	07/01/2026
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 97.03	£ 16.17	£ 80.86	12/01/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 273.54	£ 273.54	£ -	12/01/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 1,008.78	£ 1,008.78	£ -	12/01/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 193.56	£ 193.56	£ -	19/01/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 3,400.42	£ 161.92	£ 3,238.50	07/01/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 101.75	£ 4.85	£ 96.90	07/01/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 263.73	£ 12.56	£ 251.17	12/01/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 3.41	£ 0.16	£ 3.25	19/01/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 910.57	£ 43.36	£ 867.21	19/01/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 111.29	£ 5.30	£ 105.99	19/01/2026

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BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.02	-£ 0.02	£ -	19/01/2026
BROWNEJACOBSON	ESTATE MANAGEMENT GENERAL	LEGAL FEES	PROFESSIONAL SERVICES	£ 690.00	£ 115.00	£ 575.00	14/01/2026
BRUCE KING	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	INSTALLATION SY KITCHEN	£ 2,950.00	£ -	£ 2,950.00	14/01/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE	£ 1,800.00	£ 300.00	£ 1,500.00	05/01/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	RENT REVIEW	£ 2,280.00	£ 380.00	£ 1,900.00	14/01/2026
BUILDING & PLUMBING SUPPLIES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	PADLOCKS	£ 901.20	£ 150.20	£ 751.00	28/01/2026
BULLIVANT MEDIA LTD	MEDIA ROOM GENERAL	PUBLICITY, PROMOTION & ADVERTISING	WASTE/MEDIA CHRISTMAS COMMS	£ 420.00	£ 70.00	£ 350.00	12/01/2026
BULLIVANT MEDIA LTD	MEDIA ROOM GENERAL	PUBLICITY, PROMOTION & ADVERTISING	WASTE/MEDIA CHRISTMAS COMMS	£ 420.00	£ 70.00	£ 350.00	19/01/2026
C D EXCEL LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	MONTHLY CLEANING	£ 1,070.94	£ 178.49	£ 892.45	14/01/2026
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	40053 - BULK PROPANE	£ 4,727.41	£ 787.90	£ 3,939.51	12/01/2026
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 8,159.36	£ 1,359.89	£ 6,799.47	19/01/2026
CENTERPRISE INTERNATIONAL LTD	ICT SERVICES GENERAL	IT MAINTENANCE	DISASTER RECOVER 2025-26	£ 28,800.00	£ 4,800.00	£ 24,000.00	12/01/2026
CENTRAL MAILING SERVICES LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	WHATS ON SPRING	£ 6,454.61	£ 1,075.77	£ 5,378.84	19/01/2026
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	ENVIRONMENTAL PROTECTION GENERAL	PROFESSIONAL SUBS	ANNUAL SUBSCRIPTION RENEWAL	£ 271.00	£ -	£ 271.00	26/01/2026
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	ENVIRONMENTAL SERVICES - CORE GENERAL	PROFESSIONAL SUBS	ANNUAL SUBSCRIPTION RENEWAL	£ 271.00	£ -	£ 271.00	26/01/2026
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	OCCUPATIONAL SAFETY, HEALTH & FOOD GENERAL	PROFESSIONAL SUBS	ANNUAL SUBSCRIPTION RENEWAL	£ 1,084.00	£ -	£ 1,084.00	26/01/2026
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 3,875.00	£ -	£ 3,875.00	14/01/2026
CHIPSIDE LTD	CAR PARKS GENERAL	GENERAL EXPENSES AND SERVICES	CORPORATE SOFTWARE	£ 269.40	£ 44.90	£ 224.50	14/01/2026
CHRIS JENNER JONES	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	STAGE PERFORMANCE FOR EVENT	£ 400.00	£ -	£ 400.00	07/01/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CLEANING	£ 161.88	£ 26.98	£ 134.90	07/01/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUND MAINTENANCE - CONTRACT	CLEANING	£ 161.88	£ 26.98	£ 134.90	07/01/2026
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL FACILITIES	HIRED SERVICES	WASHROOM SERVICES	£ 2.03	£ 0.34	£ 1.69	07/01/2026
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CLEANING	£ 4,095.20	£ 682.53	£ 3,412.67	07/01/2026
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CLEANING	£ 3,202.25	£ 533.71	£ 2,668.54	07/01/2026
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING	£ 42,753.25	£ 7,125.54	£ 35,627.71	07/01/2026
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CLEANING	£ 1,777.64	£ 296.27	£ 1,481.37	07/01/2026
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CLEANING	£ 1,749.20	£ 291.53	£ 1,457.67	07/01/2026
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING	£ 4,223.03	£ 703.84	£ 3,519.19	07/01/2026
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CLEANING	£ 7,323.84	£ 1,220.64	£ 6,103.20	07/01/2026
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CLEANING	£ 4,530.77	£ 755.13	£ 3,775.64	07/01/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING	£ 28,893.19	£ 4,815.53	£ 24,077.66	07/01/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CLEANING	£ 161.88	£ 26.98	£ 134.90	07/01/2026
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING	£ 0.02	£ 0.02	£ -	07/01/2026
CHURCHILL CONTRACT SERVICES LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	CORPORATE CLEANING EXTERNAL	£ 245.28	£ 40.88	£ 204.40	12/01/2026
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ADELAIDE BRIDGE	REPAIR & MAINTENANCE - GENERAL	CORPORATE CLEANING INTERNAL	£ 1,758.38	£ 293.06	£ 1,465.32	12/01/2026
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	TWICE A MONTH CLEAN	£ 67.20	£ 11.20	£ 56.00	14/01/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CORPORATE CLEANING INTERNAL	£ 12.88	£ 2.15	£ 10.73	26/01/2026

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CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 2,326.67	£ 387.78	£ 1,938.89	14/01/2026
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 1,559.47	£ 259.91	£ 1,299.56	21/01/2026
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 3,748.54	£ 624.76	£ 3,123.78	28/01/2026
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	REMOVAL & PACKING SERVICE	£ 2,010.00	£ 335.00	£ 1,675.00	14/01/2026
CLEAVERS REMOVALS AND STORAGE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	DOMESTIC REMOVALS	£ 235.20	£ 39.20	£ 196.00	26/01/2026
CLEAVERS REMOVALS AND STORAGE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	DOMESTIC REMOVALS	£ 649.20	£ 108.20	£ 541.00	28/01/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	05/01/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,533.92	£ 422.32	£ 2,111.60	05/01/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 9,516.82	£ 1,586.14	£ 7,930.68	05/01/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	05/01/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	05/01/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	05/01/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.02	£ 0.02	£ -	05/01/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 7,602.00	£ 1,267.00	£ 6,335.00	07/01/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	07/01/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 4,302.00	£ 717.00	£ 3,585.00	12/01/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,433.47	£ 1,072.24	£ 5,361.23	12/01/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 13,880.52	£ 2,313.42	£ 11,567.10	12/01/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,645.74	£ 274.29	£ 1,371.45	12/01/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	12/01/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 10,041.59	£ 1,673.60	£ 8,367.99	12/01/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 1,494.74	£ 249.12	£ 1,245.62	12/01/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,095.82	£ 515.97	£ 2,579.85	12/01/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	12/01/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.05	-£ 0.05	£ -	12/01/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 717.00	£ 119.50	£ 597.50	14/01/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 565.10	£ 94.18	£ 470.92	14/01/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,611.80	£ 601.97	£ 3,009.83	14/01/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,199.41	£ 866.57	£ 4,332.84	19/01/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,533.92	£ 422.32	£ 2,111.60	19/01/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	19/01/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	19/01/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	21/01/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 6,841.80	£ 1,140.30	£ 5,701.50	21/01/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,965.34	£ 660.89	£ 3,304.45	21/01/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	21/01/2026

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	21/01/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,194.32	£ 365.72	£ 1,828.60	26/01/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,523.22	£ 587.20	£ 2,936.02	26/01/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 5,453.64	£ 908.93	£ 4,544.71	26/01/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	26/01/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.08	-£ 0.08	£ -	26/01/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	28/01/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 6,081.60	£ 1,013.60	£ 5,068.00	28/01/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,533.92	£ 422.32	£ 2,111.60	28/01/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	28/01/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 6,607.49	£ 1,101.25	£ 5,506.24	28/01/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 17,357.54	£ 2,892.92	£ 14,464.62	28/01/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 42,377.28	£ 7,062.90	£ 35,314.38	28/01/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 10,319.40	£ 1,719.90	£ 8,599.50	28/01/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 3,360.96	£ 560.16	£ 2,800.80	28/01/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.04	£ 0.04	£ -	28/01/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.06	£ 0.06	£ -	28/01/2026
COMMERCIAL GOV LTD	BEREAVEMENT SERVICES CREMATORIUM	CONSULTANCY	FEASIBILITY STUDY - BEREAVEMENT	£ 11,472.00	£ 1,912.00	£ 9,560.00	12/01/2026
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40051-GAS AUDITING	£ 1,546.23	£ 257.67	£ 1,288.56	19/01/2026
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40060-ELECTRICAL POST INSPECTION AUDITS DECEMBER 2025	£ 599.04	£ 99.84	£ 499.20	19/01/2026
COV LODGE HOTELS LIMITED T/A HYLANDS HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 272.00	£ 45.33	£ 226.67	28/01/2026
CUBBINGTON VILLAGE HALL TRUST	POLICY AND DEVELOPMENT PARISH NEIGHBOURHOOD PLANS	ROOM HIRE	PRIVATE ROOM HIRE	£ 352.00	£ -	£ 352.00	14/01/2026
D & K HEATING SERVICES LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40042-DECEMBER 2025 COMMERCIAL WORKS	£ 24,720.77	£ 4,120.13	£ 20,600.64	12/01/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	40042-DECEMBER 2025 COMMERCIAL WORKS	£ 228.05	£ 38.01	£ 190.04	12/01/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	40042-DECEMBER 2025 COMMERCIAL WORKS	£ 659.14	£ 109.86	£ 549.28	12/01/2026
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	40042-DECEMBER 2025 COMMERCIAL WORKS	£ 3,680.05	£ 613.35	£ 3,066.70	12/01/2026
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	40042-DECEMBER 2025 COMMERCIAL WORKS	£ 50.68	£ 8.45	£ 42.23	12/01/2026
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	40042-DECEMBER 2025 COMMERCIAL WORKS	£ 76.02	£ 12.67	£ 63.35	12/01/2026
D & K HEATING SERVICES LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39941 - AIR CON WORKS	£ 6,508.81	£ 1,084.80	£ 5,424.01	14/01/2026
D & K HEATING SERVICES LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40056 - PUMP ROOM ROOF	£ 36,108.77	£ 6,018.13	£ 30,090.64	14/01/2026
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - HEATING	39941 - AIR CON WORKS	£ 533.16	£ 88.86	£ 444.30	14/01/2026
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40049-DECEMBER 2025 VALUATION - HOUSING	£ 105,628.82	£ 17,604.76	£ 88,024.06	21/01/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40049-DECEMBER 2025 VALUATION - HOUSING	£ 89,002.26	£ 14,833.57	£ 74,168.69	21/01/2026

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	POSTAGE	DSA C5 ENVELOPES 45K DECEMBER 2025	£ 1,868.94	£ 311.49	£ 1,557.45	12/01/2026
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE COSTS	£ 16,241.28	£ 2,706.88	£ 13,534.40	19/01/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST NICHOLAS PARK	MECHANICAL & ELECTRICAL - ELECTIRCAL	40059-COMPLETED WORKS AS PER VALUATION 40059	£ 49.51	£ 8.25	£ 41.26	19/01/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40059-COMPLETED WORKS AS PER VALUATION 40059	£ 49.51	£ 8.25	£ 41.26	19/01/2026
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40059-COMPLETED WORKS AS PER VALUATION 40059	£ 85.74	£ 14.29	£ 71.45	19/01/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40059-COMPLETED WORKS AS PER VALUATION 40059	£ 320.34	£ 53.39	£ 266.95	19/01/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40059-COMPLETED WORKS AS PER VALUATION 40059	£ 49.51	£ 8.25	£ 41.26	19/01/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40059-COMPLETED WORKS AS PER VALUATION 40059	£ 8,289.58	£ 1,381.60	£ 6,907.98	19/01/2026
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	40059-COMPLETED WORKS AS PER VALUATION 40059	£ 49.51	£ 8.25	£ 41.26	19/01/2026
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40059-COMPLETED WORKS AS PER VALUATION 40059	£ 58.69	£ 9.78	£ 48.91	19/01/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - LIGHTING	40059-COMPLETED WORKS AS PER VALUATION 40059	£ 694.62	£ 115.77	£ 578.85	19/01/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40006-COMPLETED WORKS	£ 19,154.05	£ 3,192.18	£ 15,961.87	26/01/2026
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40006-COMPLETED WORKS	£ 417.50	£ 69.58	£ 347.92	26/01/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	40006-COMPLETED WORKS	£ 58,673.73	£ 9,778.03	£ 48,895.70	26/01/2026
DONALD INSALL ARCHITECTS	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	SURVEY & ADVISE OF HISTORIC ASSETS	£ 2,820.00	£ 470.00	£ 2,350.00	14/01/2026
DONALD INSALL ARCHITECTS	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	SURVEY & ADVISE OF HISTORIC ASSETS	£ 1,646.40	£ 274.40	£ 1,372.00	14/01/2026
EIBE PLAY LTD	CASTLE FARM PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ADDITIONAL WETPOUR UNDER CABLEWAY	£ 84,654.92	£ 14,109.15	£ 70,545.77	12/01/2026
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	ENERGY COSTS	£ 25,024.43	£ 2,445.05	£ 22,579.38	12/01/2026
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CALLIGRAPHY	£ 331.78	£ 55.30	£ 276.48	07/01/2026
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CALLIGRAPHY	£ 717.51	£ 119.59	£ 597.92	21/01/2026
F WEETMAN AND SONS	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TREES & SHRUBS PURCHASE	£ 3,943.20	£ 657.20	£ 3,286.00	12/01/2026
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	40052 - CONTRACT WORKS	£ 620.11	£ 103.35	£ 516.76	12/01/2026
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	40052 - CONTRACT WORKS	£ 843.59	£ 140.60	£ 702.99	12/01/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40052 - CONTRACT WORKS	£ 26.05	£ 4.34	£ 21.71	12/01/2026
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40052 - CONTRACT WORKS	£ 1,169.46	£ 194.91	£ 974.55	12/01/2026
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	40052 - CONTRACT WORKS	£ 65.11	£ 10.85	£ 54.26	12/01/2026
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40052 - CONTRACT WORKS	£ 193.43	£ 32.24	£ 161.19	12/01/2026
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	HOSPITALITY	ICE CREAMS	£ 976.13	£ 162.69	£ 813.44	19/01/2026
FIRST SERVICE FROZEN FOODS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ICE CREAMS	-£ 0.01	-£ 0.01	£ -	19/01/2026
GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY	ROYAL SPA CENTRE GENERAL	POSTAGE	POSTER DISTRIBUTION	£ 767.00	£ -	£ 767.00	12/01/2026
GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY	ROYAL SPA CENTRE GENERAL	POSTAGE	MAIL SERVICES GENERAL	£ 840.00	£ -	£ 840.00	28/01/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	SANI BIN	£ 9.01	£ 1.50	£ 7.51	14/01/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	CLEANING SERVICE	£ 494.36	£ 82.39	£ 411.97	14/01/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CARPET CLEANING	£ 120.00	£ 20.00	£ 100.00	28/01/2026

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
GOVERNANCE TRAINING & CONSULTANCY LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	REPORT WRITING TRAINING	£ 1,350.00	£ 225.00	£ 1,125.00	19/01/2026
GRANT THORNTON UK LLP	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	PSAA APPROVED FEE VARIATIONS FOR THE 2021-22 EXTERNAL AUDIT	£ 52,500.00	£ 8,750.00	£ 43,750.00	28/01/2026
GRAPHIC ARTS GROUP	WASTE MANAGEMENT FLY TIPPING RESPONSE	HIRED SERVICES	FLYTIPPING METAL ROAD SIGN	£ 415.38	£ 69.23	£ 346.15	05/01/2026
GRAPHIC ARTS GROUP	ROYAL SPA CENTRE GENERAL	PRINTING	LARGE FORMAT PRINT	£ 178.80	£ 29.80	£ 149.00	07/01/2026
HAGS-SMP LTD	GROUND MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT MAINTENANCE	£ 1,194.47	£ 199.08	£ 995.39	12/01/2026
HAGS-SMP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PLAYGROUND EQUIPMENT MAINTENANCE	-£ 0.01	-£ 0.01	£ -	12/01/2026
HANDY RESOLUTIONS LIMITED	COMMUNITY SAFETY COMMUNITY SAFETY	TRAINING	CONFLICT MANAGEMENT TRAINING	£ 1,632.00	£ 272.00	£ 1,360.00	26/01/2026
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	PUBLIC HEALTH ACT	£ 1,050.00	£ -	£ 1,050.00	07/01/2026
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	PUBLIC HEALTH ACT & ADDITIONAL FEE	£ 1,130.00	£ -	£ 1,130.00	07/01/2026
HIGGS LLP	HEAD OF FINANCE FINANCE MANAGEMENT	CONSULTANCY	ONGOING WORKPLACE MEDIATION ADVICE	£ 2,100.00	£ 350.00	£ 1,750.00	19/01/2026
HOLLIE GAZZARD TRUST	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	HIRED SERVICES	EXTRA ONBOARDING FEE MILEAGE & PARKING COSTS	£ 2,685.00	£ 447.50	£ 2,237.50	07/01/2026
HQN LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	COMPLIANCE IMPROVEMENT SUPPORT	£ 996.00	£ 166.00	£ 830.00	14/01/2026
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT GENERAL	CONTRACTOR PAYMENTS - GENERAL	40069-KITCHENS & BATHROOM REFURBISHMENTS	£ 89,650.41	£ 14,941.73	£ 74,708.68	26/01/2026
ICENI PROJECTS LTD	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	PLANNING CONSULTANCY	£ 7,800.00	£ 1,300.00	£ 6,500.00	14/01/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 394.02	£ 65.67	£ 328.35	07/01/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 429.84	£ 71.64	£ 358.20	07/01/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 537.30	£ 89.55	£ 447.75	14/01/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 358.20	£ 59.70	£ 298.50	19/01/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 644.76	£ 107.46	£ 537.30	28/01/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIAL SPEND	£ 2,748.06	£ 458.01	£ 2,290.05	05/01/2026
IMPACT BOSTON LTD T/A PAPERWORK UK	CAR PARKS GENERAL	PRINTING	TICKET ROLLS AND PCN TICKET ROLLS	£ 1,479.60	£ 246.60	£ 1,233.00	07/01/2026
IMPACT BOSTON LTD T/A PAPERWORK UK	CAR PARKS GENERAL	PRINTING	TICKET ROLLS AND PCN TICKET ROLLS	£ 1,015.20	£ 169.20	£ 846.00	28/01/2026
INFORMATION COMMISSIONER'S OFFICE	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	ANNUAL DATA PROTECTION FEE 2026	£ 3,763.00	£ -	£ 3,763.00	07/01/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40054-REPAIRS	£ 4,923.59	£ 820.60	£ 4,102.99	26/01/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40054-REPAIRS	£ 61,759.26	£ 10,293.18	£ 51,466.08	26/01/2026
J WRIGHT ROOFING LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40054-REPAIRS	£ 41.94	£ 6.99	£ 34.95	26/01/2026
JDI SOLUTIONS LIMITED	POLICY AND DEVELOPMENT LOCAL PLAN	IT SOFTWARE	ANNUAL SUPPORT, HOSTING AND MAINTENANCE	£ 9,072.00	£ 1,512.00	£ 7,560.00	26/01/2026
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL CHECKS	£ 96.00	£ 16.00	£ 80.00	19/01/2026
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL ENGINEERING	£ 616.36	£ 102.73	£ 513.63	28/01/2026
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 4,725.00	£ -	£ 4,725.00	14/01/2026
KARPET KINGDOM (LEAMINGTON SPA) LTD	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	REPAIR & MAINTENANCE - GENERAL	CARPETS SUPPLY & FITTING	£ 1,849.99	£ 308.33	£ 1,541.66	14/01/2026
KARPET KINGDOM (LEAMINGTON SPA) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPETS SUPPLY & FITTING	£ 0.01	£ 0.01	£ -	14/01/2026
KEEP BRITAIN TIDY	WASTE MANAGEMENT FLY TIPPING RESPONSE	HIRED SERVICES	ENFORCEMENT ACADEMY CONTINUED COMPETENCE	£ 441.00	£ -	£ 441.00	21/01/2026
KERNON COUNTRYSIDE CONSULTANTS LTD	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	CONSULTANCY	£ 600.00	£ 100.00	£ 500.00	14/01/2026
KEYSIGHT TECHNOLOGIES UK LIMITED	WEB SERVICES GENERAL	IT SOFTWARE	WEBSITE MONITORING	£ 1,176.00	£ 196.00	£ 980.00	28/01/2026
KEYSTONE PROJECT SOLUTIONS	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PROGRAMME MANAGEMENT SUPPORT	£ 22,680.00	£ 3,780.00	£ 18,900.00	14/01/2026

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KINGDOM SERVICES GROUP LTD	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 34,437.72	£ 5,739.62	£ 28,698.10	19/01/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 34,459.27	£ 5,743.21	£ 28,716.06	19/01/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 34,459.27	£ 5,743.21	£ 28,716.06	19/01/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 34,459.27	£ 5,743.21	£ 28,716.06	19/01/2026
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WAKING WATCH	-£ 0.19	-£ 0.19	£ -	19/01/2026
KOMPAN LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT SPARES	£ 1,205.44	£ 200.91	£ 1,004.53	05/01/2026
KOMPAN LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PLAYGROUND EQUIPMENT SPARES	-£ 0.01	-£ 0.01	£ -	05/01/2026
KORN FERRY (UK) LIMITED	PROCUREMENT GENERAL	CONSULTANCY	REVIEW OF HAY APPEAL DOCS FOR POST SPPM	£ 3,000.00	£ 500.00	£ 2,500.00	19/01/2026
LAVAT CONSULTING LIMITED T/A PSTAX	CLIENT MONITORING TEAM GENERAL	HIRED SERVICES	LEISURE AGENCY ADVICE STAGE 1	£ 4,740.00	£ 790.00	£ 3,950.00	19/01/2026
LDA DESIGN CONSULTING LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	DESIGN	£ 7,563.07	£ 1,260.51	£ 6,302.56	14/01/2026
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE	£ 285.00	£ 47.50	£ 237.50	21/01/2026
LIVE NATION (MUSIC) UK LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SETTLEMENT - COUNT ARTHUR STRONG	£ 7,116.17	£ 1,186.03	£ 5,930.14	05/01/2026
LIVE NATION (MUSIC) UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SETTLEMENT - COUNT ARTHUR STRONG	-£ 0.01	-£ 0.01	£ -	05/01/2026
LIVE NATION (MUSIC) UK LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTR	£ 3,458.10	£ 576.35	£ 2,881.75	26/01/2026
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 720.00	£ 120.00	£ 600.00	07/01/2026
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 728.00	£ 28.00	£ 700.00	14/01/2026
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 840.00	£ 140.00	£ 700.00	28/01/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	MILK	£ 5.25	£ -	£ 5.25	07/01/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY SUPPLIES	£ 92.86	£ 15.48	£ 77.38	14/01/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY	£ 355.38	£ 59.23	£ 296.15	14/01/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	TREASURY TAGS DEC 2025	£ 5.63	£ 0.94	£ 4.69	14/01/2026
MA WRK LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 7,300.00	£ -	£ 7,300.00	28/01/2026
MARVEL APARTMENTS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 360.00	£ -	£ 360.00	28/01/2026
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 1,576.05	£ 166.77	£ 1,409.28	19/01/2026
MERCIA CYCLES LTD	OUTDOOR SPORTS FACILITIES CYCLE TRAIL	SPORT-LEISURE MANAGEMENT	CYCLE HUB - SERVICES RENDERED	£ 12,000.00	£ 2,000.00	£ 10,000.00	07/01/2026
MERCIA CYCLES LTD	OUTDOOR SPORTS FACILITIES CYCLE TRAIL	SPORT-LEISURE MANAGEMENT	OPERATOR OF CYCLE HUB AND SERVICES	£ 12,000.00	£ 2,000.00	£ 10,000.00	21/01/2026
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,300.00	£ -	£ 3,300.00	21/01/2026
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 552.00	£ 92.00	£ 460.00	28/01/2026
METRIC GROUP LTD	CAR PARKS ST NICHOLAS PARK	PURCHASE OF EQUIPMENT	PARKING MACHINES	£ 948.54	£ 158.09	£ 790.45	12/01/2026
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYERS AGENT SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	07/01/2026
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CDM SERVICES FOR TCP	£ 655.20	£ 109.20	£ 546.00	07/01/2026
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	CLERK OF WORKS SERVICES	£ 2,425.00	£ 404.17	£ 2,020.83	07/01/2026
MICK PERRIN WORLDWIDE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SETTLEMENT	£ 11,643.26	£ 1,940.54	£ 9,702.72	19/01/2026

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
MIDDLEMARCH ENVIRONMENTAL LTD	CAR PARKS COVENT GARDEN/LINEN STREET R&M	CONSULTANCY	BAT CLERK OF WORKS	£ 780.00	£ 130.00	£ 650.00	07/01/2026
MK ENTERTAINMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	WDC SHOWS/ENTERTAINMENT	£ 4,436.06	£ 739.34	£ 3,696.72	19/01/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CLIMATE EMERGENCY GENERAL	PRINTING	STICKERS & LABELS	£ 290.26	£ 48.38	£ 241.88	07/01/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	OFFICE ACCOMMODATION OFFICE ACCOMMODATION	PRINTING	DESK STICKERS	£ 144.47	£ 24.08	£ 120.39	19/01/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS GENERAL	PRINTING	STICKERS AND LABELS	£ 247.63	£ 41.27	£ 206.36	26/01/2026
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40050-WINDOWS AND DOORS REPLACEMENT	£ 52,447.32	£ 8,741.23	£ 43,706.09	12/01/2026
NATURESCAPE	CLIMATE EMERGENCY BIODIVERSITY	PURCHASE OF AGRICULTURAL GOODS	WILDFLOWER SEED FOR GRASSLAND	£ 3,558.02	£ 593.00	£ 2,965.02	14/01/2026
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	40034-LEGIONELLA WORKS	£ 682.75	£ 113.79	£ 568.96	12/01/2026
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	40034-LEGIONELLA WORKS	£ 113.86	£ 18.98	£ 94.88	12/01/2026
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	40034-LEGIONELLA WORKS	£ 52.80	£ 8.80	£ 44.00	12/01/2026
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	40034-LEGIONELLA WORKS	£ 150.98	£ 25.16	£ 125.82	12/01/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	40034-LEGIONELLA WORKS	£ 103.12	£ 17.18	£ 85.94	12/01/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	40034-LEGIONELLA WORKS	£ 227.72	£ 37.96	£ 189.76	12/01/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	40034-LEGIONELLA WORKS	£ 424.09	£ 70.69	£ 353.40	12/01/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	40034-LEGIONELLA WORKS	£ 550.34	£ 91.73	£ 458.61	12/01/2026
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	40034-LEGIONELLA WORKS	£ 219.06	£ 36.51	£ 182.55	12/01/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	40034-LEGIONELLA WORKS	£ 485.20	£ 80.87	£ 404.33	12/01/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	40034-LEGIONELLA WORKS	£ 155.12	£ 25.86	£ 129.26	12/01/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	40034-LEGIONELLA WORKS	£ 268.98	£ 44.84	£ 224.14	12/01/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	40034-LEGIONELLA WORKS	£ 73.02	£ 12.17	£ 60.85	12/01/2026
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	40034-LEGIONELLA WORKS	£ 73.02	£ 12.17	£ 60.85	12/01/2026
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	40034-LEGIONELLA WORKS	£ 146.04	£ 24.34	£ 121.70	12/01/2026
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	40034-LEGIONELLA WORKS	£ 353.14	£ 58.86	£ 294.28	12/01/2026
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	40034-LEGIONELLA WORKS	£ 950.36	£ 158.39	£ 791.97	12/01/2026
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	40034-LEGIONELLA WORKS	£ 4,948.67	£ 824.78	£ 4,123.89	12/01/2026
NOWMEDICAL	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	MEDICAL FEES	MEDICAL ASSESSMENTS	£ 774.00	£ 129.00	£ 645.00	21/01/2026
O2 - TELEFONICA UK LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	SALARIES	SAMSUNG TABLET	£ 948.00	£ 158.00	£ 790.00	14/01/2026
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 31.20	£ 5.20	£ 26.00	26/01/2026
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 78.00	£ 13.00	£ 65.00	26/01/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 31.20	£ 5.20	£ 26.00	26/01/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 1,469.77	£ 244.96	£ 1,224.81	26/01/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 908.14	£ 151.36	£ 756.78	26/01/2026
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 15.60	£ 2.60	£ 13.00	26/01/2026

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 140.40	£ 23.40	£ 117.00	26/01/2026
OMNEX PROFILM	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	OMNEX SUPPORT	£ 993.60	£ 165.60	£ 828.00	12/01/2026
OXFORD CITY COUNCIL	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	HIRED SERVICES	PROVISION OF INVESTIGATION SERVICES	£ 20,463.60	£ 3,410.60	£ 17,053.00	14/01/2026
P SELBY - ALIVE OAK	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	REPAIR AND RESTORE MEMORIAL BENCH	£ 280.00	£ -	£ 280.00	05/01/2026
PDK TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	RETAINER FOR STRAY DOGS	£ 250.80	£ 41.80	£ 209.00	14/01/2026
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 35,220.00	£ 3,836.67	£ 31,383.33	28/01/2026
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 2 FIRE RISK ASSESSMENTS- COMMUNAL	PAYMENTS TO MAIN CONTRACTOR	40046 - FIRE RISK ASSESSMENTS	£ 1,500.00	£ 250.00	£ 1,250.00	14/01/2026
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	COMPLIANCE AND SAFETY CONSULTANCY	£ 436.80	£ 72.80	£ 364.00	19/01/2026
PICK EVERARD	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COVENT GARDEN DEMOLITION SCHEME	£ 18,570.42	£ 3,095.07	£ 15,475.35	19/01/2026
PICK EVERARD	HRA STOCK CONDITION STRUCTURAL SURVEYS GENERAL	GENERAL EXPENSES AND SERVICES	RACK SURVEYS	£ 19,377.73	£ 3,229.62	£ 16,148.11	26/01/2026
PICK EVERARD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	RACK SURVEYS	£ 0.01	£ 0.01	£ -	26/01/2026
PICK EVERARD	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	HEALTH HUB FEASIBILITY LTC	£ 9,120.00	£ 1,520.00	£ 7,600.00	28/01/2026
PICK EVERARD	CORPORATE PLANNED PREVENTATIVE & MAINTENANCE (PPM) OPEN SPACES	PLANNED & PREVENTATIVE MAINTENANCE	TECHNICAL SUPPORT FOR THE PADDLING POOLS	£ 13,600.27	£ 2,266.71	£ 11,333.56	28/01/2026
PINNER AND SONS LIMITED	LEPER HOSPITAL SITE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CORPORATE REPAIRS	£ 4,633.20	£ 772.20	£ 3,861.00	26/01/2026
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PURCHASE OF EQUIPMENT	CORPORATE REPAIRS	£ 408.24	£ 68.04	£ 340.20	28/01/2026
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	LANDSCAPE CONSULTANCY	£ 2,340.00	£ 390.00	£ 1,950.00	14/01/2026
PLOSIVE LIMITED	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SETTLEMENT	£ 1,897.16	£ 316.19	£ 1,580.97	05/01/2026
POLITICAL LOBBYING AND MEDIA RELATIONS LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PUBLIC RELATIONS	£ 1,728.00	£ 288.00	£ 1,440.00	12/01/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	REPAIR & MAINTENANCE - GENERAL	REPLACEMENT PUMP	£ 978.00	£ 163.00	£ 815.00	19/01/2026
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	POOL CARE AND MAINTENANCE	£ 5,476.30	£ 912.72	£ 4,563.58	28/01/2026
POZITIVE ENERGY LIMITED	ASSET MANAGEMENT GENERAL	ELECTRICITY	ELECTRICITY CHARGES	£ 332.56	£ 15.84	£ 316.72	28/01/2026
POZITIVE ENERGY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	ELECTRICITY	ELECTRICITY CHARGES	£ 1,672.16	£ 147.93	£ 1,524.23	28/01/2026
PROLUDIC LTD	MILL GARDENS PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN AND BUILD OF PLAY AREA	£ 291,600.05	£ 48,600.01	£ 243,000.04	12/01/2026
PROLUDIC LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	DESIGN AND BUILD OF PLAY AREA	-£ 0.02	-£ 0.02	£ -	12/01/2026
RANDALL SIMMONDS LLP	KENILWORTH SCHOOL GENERAL	CONSULTANCY	PASSIVHAUS AND DEVELOPMENT CONSULTATION	£ 11,400.00	£ 1,900.00	£ 9,500.00	12/01/2026
REIDS OF CARNTEEL LTD	ELECTIONS ELECTORAL REGISTRATION	HIRED SERVICES	RENT FOR STORAGE UNIT	£ 3,060.00	£ 510.00	£ 2,550.00	14/01/2026
RESOLUTION DATA MANAGEMENT LTD	BUILDING CONTROL GENERAL	IT SOFTWARE	DATASPACE LIVE/SUBMIT A PLAN LICENCE	£ 3,172.80	£ 528.80	£ 2,644.00	14/01/2026
RIDGE & PARTNERS LLP	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REMEDATION WORKS	£ 6,025.20	£ 1,004.20	£ 5,021.00	07/01/2026
RIDGE & PARTNERS LLP	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	SURVEYS	STRUCTURAL ENGINEERING SERVICES	£ 1,800.00	£ 300.00	£ 1,500.00	07/01/2026
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 GENERAL	REPAIR & MAINTENANCE - PLANNED	RE-ROOFING	£ 795.06	£ 132.51	£ 662.55	21/01/2026
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	PORTFOLIO MEMBERSHIP	£ 462.00	£ 77.00	£ 385.00	14/01/2026
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 37,459.52	£ 6,243.25	£ 31,216.27	28/01/2026
RINGGO LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MOBILE CAR PARK PAYMENTS	£ 0.01	£ 0.01	£ -	28/01/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 440.56	£ 71.03	£ 369.53	05/01/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	COLLECTION FEE	£ 138.00	£ 23.00	£ 115.00	12/01/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 486.70	£ 79.38	£ 407.32	12/01/2026
ROYAL MAIL GROUP LTD	CSTEAM GENERAL	POSTAGE	POSTAGE COSTS	£ 822.24	£ 133.09	£ 689.15	14/01/2026
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES	£ 63.94	£ 10.66	£ 53.28	14/01/2026

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	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 101.23	£ 16.87	£ 84.36	28/01/2026
S W KIM LTD T/A SUNNYDALE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 463.08	£ 77.18	£ 385.90	14/01/2026
SERVICE GRAPHICS LIMITED	MILL GARDENS PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SIGNAGE	£ 888.00	£ 148.00	£ 740.00	21/01/2026
SERVICE GRAPHICS LIMITED	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SIGNAGE	£ 612.00	£ 102.00	£ 510.00	21/01/2026
SERVICE GRAPHICS LIMITED	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SIGNAGE	£ 696.00	£ 116.00	£ 580.00	21/01/2026
SERVICE GRAPHICS LIMITED	CASTLE FARM PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM SIGNAGE	£ 438.00	£ 73.00	£ 365.00	26/01/2026
SERVICE GRAPHICS LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	PRINTING	SIGNAGE	£ 426.00	£ 71.00	£ 355.00	26/01/2026
SERVICE GRAPHICS LIMITED	CAR PARKS ADELAIDE BRIDGE	PRINTING	SIGNAGE	£ 72.00	£ 12.00	£ 60.00	26/01/2026
SERVICE GRAPHICS LIMITED	LIFELINE CONTROL CENTRE	PRINTING	REPRINT OF SIGN	£ 14.40	£ 2.40	£ 12.00	26/01/2026
SERVICE GRAPHICS LIMITED	PROGRAMME TEAM TREES FOR OUR FUTURE	PRINTING	TREE WATERING SIGNS	£ 50.40	£ 8.40	£ 42.00	26/01/2026
SERVICE GRAPHICS LIMITED	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PRINTING	ROUND-ABOUT SPONSORSHIP SIGNS	£ 3,606.00	£ 601.00	£ 3,005.00	26/01/2026
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING YEOMANRY CLOSE, WK	WATER RATES	WATER CHARGES	£ 9,162.32	£ -	£ 9,162.32	21/01/2026
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER CHARGES	£ 263.02	£ -	£ 263.02	21/01/2026
SEVERN TRENT WATER LIMITED	SUPPORTED HOUSING GENERAL	WATER RATES	WATER CHARGES	£ 280.84	£ -	£ 280.84	21/01/2026
SHARPE PRITCHARD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES	£ 579.60	£ 96.60	£ 483.00	05/01/2026
SHERBOURNE RECYCLING	CORPORATE PROJECTS GENERAL	WASTE DISPOSAL	AWAY DAY MEETING & LUNCH CLIENT RECHARGE	£ 92.40	£ 15.40	£ 77.00	05/01/2026
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - SMRF	SERVICE CHARGES EXPENDITURE	WASTE CONTRACT MATERIALS RECYCLING	£ 458,700.00	£ 76,450.00	£ 382,250.00	07/01/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 90.73	£ 15.12	£ 75.61	07/01/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 95.00	£ 15.83	£ 79.17	12/01/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 308.40	£ 51.40	£ 257.00	14/01/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 95.00	£ 15.83	£ 79.17	26/01/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 90.73	£ 15.12	£ 75.61	28/01/2026
SIGNS EXPRESS (WARWICK)	BUILDING & ESTATE MANAGEMENT GENERAL	PRINTING	REMOVAL OF VINYL GRAPHICS FROM VAN	£ 264.00	£ 44.00	£ 220.00	05/01/2026
SOFTCAT PLC	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	ALTHORPE ANNUAL RENEWAL - DECEMBER 2025	£ 18,559.60	£ 3,093.27	£ 15,466.33	21/01/2026
SOUTHERN ELECTRIC	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ELECTRICITY SUPPLY	£ 394.90	£ 18.80	£ 376.10	14/01/2026
SPICERHAART ESTATE AGENTS LIMITED	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	CONSULTANCY - GENERAL	FEE FOR SALE OF PROPERTY	£ 4,680.00	£ 780.00	£ 3,900.00	19/01/2026
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS ABBEY FIELDS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS FITOUT - ROTOWASH	£ 6,145.20	£ 1,024.20	£ 5,121.00	28/01/2026
SPRUCE RETROFIT CONSULTING LTD.	CLIMATE EMERGENCY GENERAL	CONSULTANCY	BUILDING PERFORMANCE EVALUATION REPORT	£ 1,200.00	£ -	£ 1,200.00	26/01/2026
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 438.12	£ 73.02	£ 365.10	07/01/2026
STEPNELL LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - PLANNED	ROOF WORKS	£ 165,928.70	£ 27,654.78	£ 138,273.92	21/01/2026
STEPNELL LIMITED	LCLC - ST NICHOLS PARK LC - PV INSTALLATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PV INSTALL SNPLC	£ 33,142.07	£ 5,523.68	£ 27,618.39	26/01/2026
STEPNELL LIMITED	LCLC - CASTLE FARM - PV INSTALLATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PANEL INSTALLATION	£ 82,433.06	£ 13,738.84	£ 68,694.22	28/01/2026
STEWART MEESE	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSERVATION & RESTORATION OF PAINTING	£ 900.00	£ -	£ 900.00	14/01/2026
STEWART MEESE	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	OTHER EXPENSES	CHARCOAL AND WATERCOLOUR DRAWING	£ 175.00	£ -	£ 175.00	14/01/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	BIFFA CORE CONTRACT COSTS	£ 661,105.38	£ 110,184.23	£ 550,921.15	19/01/2026

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STRATFORD-ON-AVON DISTRICT COUNCIL	POLICY AND DEVELOPMENT LOCAL PLAN	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	SWLP RECONCILIATION	£ 22,819.26	£ 3,803.21	£ 19,016.05	21/01/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	RECYCLING & REFUSE CONTAINERS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BINS	£ 27,956.71	£ 4,659.45	£ 23,297.26	28/01/2026
TERSUS CONSULTANCY LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40038 - SURVEYS	£ 143.52	£ 23.92	£ 119.60	05/01/2026
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	40038 - SURVEYS	£ 12,080.64	£ 2,013.44	£ 10,067.20	05/01/2026
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 769.99	£ 128.33	£ 641.66	07/01/2026
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION	£ 0.01	£ 0.01	£ -	07/01/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 724.80	£ 120.80	£ 604.00	12/01/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC & MEDIA	£ 1,107.60	£ 184.60	£ 923.00	14/01/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 1,240.20	£ 206.70	£ 1,033.50	14/01/2026
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKETS	£ 3,505.80	£ -	£ 3,505.80	14/01/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ENERGY COSTS	£ 27,907.86	£ 1,328.95	£ 26,578.91	12/01/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ENERGY COSTS	£ 69,208.30	£ 9,113.04	£ 60,095.26	12/01/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ 0.17	£ 0.17	£ -	12/01/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	CHARGES FOR ELECTRICITY	£ 52,783.73	£ 6,512.78	£ 46,270.95	14/01/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CHARGES FOR ELECTRICITY	-£ 0.01	-£ 0.01	£ -	14/01/2026
TRINITY ESTATES	HOUSING REVENUE ACCOUNT GENERAL	SERVICE CHARGES - EXTERNAL TO WDC	SERVICE CHARGE CONTRIBUTION	£ 1,529.80	£ -	£ 1,529.80	12/01/2026
TRINITY ESTATES	HOUSING REVENUE ACCOUNT GENERAL	SERVICE CHARGES - EXTERNAL TO WDC	SERVICE CHARGE CONTRIBUTION	£ 5,507.28	£ -	£ 5,507.28	14/01/2026
TROWERS & HAMLINS	CREWE LANE KENLOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	TRANSFER OF UNITS AT CREW LANE	£ 34,800.00	£ 5,800.00	£ 29,000.00	07/01/2026
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	CCTV MAINTAINED CONTRACT	GENETEC ADVANTAGE RENEWAL	£ 22,759.33	£ 3,793.22	£ 18,966.11	26/01/2026
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	TYNETEC SIM RENEWAL	£ 1,260.00	£ 210.00	£ 1,050.00	14/01/2026
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	LIFELINE PRODUCTS	£ 9,775.20	£ 1,629.20	£ 8,146.00	21/01/2026
USTIGATE LIMITED	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 1,192.71	£ 198.78	£ 993.93	14/01/2026
USTIGATE LIMITED	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 1,334.25	£ 222.38	£ 1,111.87	14/01/2026
USTIGATE LIMITED	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 33,470.18	£ 5,578.36	£ 27,891.82	28/01/2026
USTIGATE LIMITED	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 37,442.14	£ 6,240.36	£ 31,201.78	28/01/2026
VALID CONSULTANCY LIMITED	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	PRIVATE WATER SUPPLY	£ 5,250.00	£ -	£ 5,250.00	19/01/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40047-IMPROVED VENTILATION	£ 757.58	£ 126.26	£ 631.32	12/01/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40048-IMPROVED VENTILATION	£ 1,247.74	£ 207.96	£ 1,039.78	12/01/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40055 - LOFT HEATER, WALL UNIT, CONTINUOUS RUNNING FAN	£ 1,773.27	£ 295.55	£ 1,477.72	14/01/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40061-IMPROVED VENTILATION	£ 774.92	£ 129.15	£ 645.77	19/01/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40062-IMPROVED VENTILATION	£ 2,682.71	£ 447.12	£ 2,235.59	19/01/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40067-IMPROVED VENTILATION	£ 734.89	£ 122.48	£ 612.41	21/01/2026
VP-AV LIMITED	TOWN HALL FACILITIES	HIRED SERVICES	AV SYSTEM MAINTENANCE	£ 1,026.60	£ 171.10	£ 855.50	28/01/2026

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WALK WHEEL CYCLE TRUST	CLIMATE EMERGENCY ABBEY FIELDS CYCLE ROUTE	CONSULTANCY	DESIGN OF PROPOSED SHARED PATH	£ 10,080.00	£ 1,680.00	£ 8,400.00	28/01/2026
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUND MAINTENANCE - CONTRACT	TREE MAINTENANCE AND ADVICE	£ 1,017.00	£ -	£ 1,017.00	14/01/2026
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES TREE WORKS	HRA TREE WORKS	TREE WORKS FOR HOUSING	£ 31,164.00	£ 5,194.00	£ 25,970.00	14/01/2026
WARWICKSHIRE COUNTY COUNCIL	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	EXTERNAL SERVICE CHARGES - MISCELLANEOUS	£ 616.14	£ 102.69	£ 513.45	26/01/2026
WARWICKSHIRE COUNTY COUNCIL	WASTE MANAGEMENT GENERAL	AGENCY STAFF	TREE MAINTENANCE AND ADVICE	£ 6,470.50	£ 1,078.42	£ 5,392.08	28/01/2026
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	SEARCH FEES	£ 7,566.60	£ 1,261.10	£ 6,305.50	28/01/2026
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUND MAINTENANCE - CONTRACT	TREE MAINTENANCE AND ADVICE	£ 45,675.82	£ 7,612.64	£ 38,063.18	28/01/2026
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES GENERAL	GROUND MAINTENANCE - CONTRACT	TREE MAINTENANCE AND ADVICE	£ 2,101.26	£ 350.21	£ 1,751.05	28/01/2026
WARWICKSHIRE COUNTY COUNCIL	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	SERVICE CHARGES EXPENDITURE	EXTERNAL SERVICE CHARGES - GENERAL	£ 10,740.00	£ -	£ 10,740.00	28/01/2026
WARWICKSHIRE COUNTY COUNCIL	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	SERVICE CHARGES EXPENDITURE	SERVICE CHARGE	£ 10,740.00	£ -	£ 10,740.00	28/01/2026
WARWICKSHIRE PROPERTY MANAGEMENT	CCTV GENERAL	LICENCES EXPENDITURE	LICENCE CCTV SHIRE HALL ROOF	£ 287.82	£ -	£ 287.82	07/01/2026
WARWICKSHIRE PROPERTY MANAGEMENT	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	RENT	SALTISFORD BUILDING ONE RENT	£ 39,559.50	£ -	£ 39,559.50	12/01/2026
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	NATURE RESERVE MANAGEMENT	£ 9,741.35	£ 1,623.56	£ 8,117.79	19/01/2026
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	LINE RENTAL & SERVICES	£ 1,987.88	£ 331.32	£ 1,656.56	19/01/2026
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	LINE RENTAL & SERVICES	£ 84.20	£ 14.04	£ 70.16	26/01/2026
WCL UK LTD (TRADING AS EVERYTHIN ICT)	ICT SERVICES GENERAL	CONSULTANCY	MONSICA - 10 DAYS PSF	£ 11,520.00	£ 1,920.00	£ 9,600.00	28/01/2026
WCS GROUP	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	MEH - KEY HOLDING	£ 438.00	£ 73.00	£ 365.00	21/01/2026
WCS GROUP	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	SECURITY PATROLS - DECEMBER 2025	£ 84.00	£ 14.00	£ 70.00	21/01/2026
WE DO TENNIS	GROUND MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUND MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	07/01/2026
WE DO TENNIS	GROUND MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUND MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	28/01/2026
WEST MIDLANDS EMPLOYERS	COMMUNITY SAFETY COMMUNITY SAFETY	CONSULTANCY	DISCIPLINARY & GRIEVANCE - INVESTIGATION & TRAVEL MILEAGE	£ 8,804.70	£ 1,467.45	£ 7,337.25	05/01/2026
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	TRAINING - APPRENTICE NETWORKING EVENT	£ 480.00	£ 80.00	£ 400.00	07/01/2026
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR GENERAL FUND INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	GF EXCESS RECOVERY & HRA EXCESS RECOVERY	£ 16,100.00	£ -	£ 16,100.00	21/01/2026
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR HRA INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	GF EXCESS RECOVERY & HRA EXCESS RECOVERY	£ 1,790.50	£ -	£ 1,790.50	21/01/2026

Total £ 5,294,583.88 £ 833,175.35 £ 4,461,408.53