

Warwick District Council

Supplier Payments of £250 or more during

February-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
608 EQUINE AND FARM VETS LLP	LICENSING & REGISTRATION ANIMAL LICENSING	CONSULTANCY	VETERINARY INSPECTIONS	£ 427.20	£ 71.20	£ 356.00	25/02/2026
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	40083 - HEAT GENERATED FROM WOOD FUEL	£ 4,767.35	£ 794.56	£ 3,972.79	16/02/2026
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	40083 - HEAT GENERATED FROM WOOD FUEL	£ 4,941.25	£ 823.54	£ 4,117.71	16/02/2026
AECOM LIMITED	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	MASTER PLANNING WORK	£ 57,454.42	£ 9,575.74	£ 47,878.68	18/02/2026
ALLIANCE LEISURE SERVICES LIMITED	ATHLETICS FACILITY RELOCATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COST CERTAINTY TECHNICAL DESIGN	£ 120,389.72	£ 20,064.95	£ 100,324.77	11/02/2026
ALLIANCE LEISURE SERVICES LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	COST CERTAINTY TECHNICAL DESIGN	£ 0.01	£ 0.01	£ -	11/02/2026
ALLWORKS CONSTRUCTION LTD	CHANGE PROGRAMME INVEST TO SAVE PRIORY ROAD GARAGES	HIRED SERVICES	CAR PARK PROJECT WORK	£ 32,121.79	£ 5,353.63	£ 26,768.16	18/02/2026
ALLWORKS CONSTRUCTION LTD	CORPORATE PLANNED PREVENTATIVE & MAINTENANCE (PPM) GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	PPM WORK FOR PRIORY ROAD CAR PARK	£ 28,401.41	£ 4,733.57	£ 23,667.84	18/02/2026
ALS LABORATORIES (UK) LTD	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	SAMPLE ANALYSIS	£ 2,122.15	£ 353.69	£ 1,768.46	25/02/2026
AMION CONSULTING LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	TECHNICAL & FEASIBILITY CONSULTANCY	£ 4,800.00	£ 800.00	£ 4,000.00	16/02/2026
ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE UTILITIES	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER CHARGES	£ 24,138.24	£ -	£ 24,138.24	16/02/2026
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 667.31	£ 111.22	£ 556.09	04/02/2026
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PRINTER PAPER	£ 159.64	£ 26.61	£ 133.03	25/02/2026
ANTHONY COLLINS SOLICITORS	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL ADVICE ON COMMUNITY STADIUM & MOU	£ 20,851.20	£ 3,475.20	£ 17,376.00	04/02/2026
ANTHONY COLLINS SOLICITORS	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	CONSULTANCY	CONSULTANCY	£ 1,140.00	£ 190.00	£ 950.00	18/02/2026
APSE	CLIMATE EMERGENCY GENERAL	TRAINING	TRAINING & CONFERENCES - GENERAL	£ 453.60	£ 75.60	£ 378.00	25/02/2026
ARK CONSULTANCY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	GENERAL REPAIRS CONTRACT CONSULTANCY	£ 12,002.40	£ 2,000.40	£ 10,002.00	11/02/2026
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE LEASING	£ 360.31	£ 60.05	£ 300.26	16/02/2026
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40079-REPAIRS	£ 37,826.22	£ 6,304.37	£ 31,521.85	09/02/2026
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	40079-REPAIRS	£ 1,890.53	£ 315.09	£ 1,575.44	09/02/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40079-REPAIRS	£ 317,423.65	£ 52,902.96	£ 264,520.69	09/02/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	40079-REPAIRS	£ 3,142.99	£ 523.84	£ 2,619.15	09/02/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	40079-REPAIRS	£ 170,204.85	£ 28,367.49	£ 141,837.36	09/02/2026
AZETS	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	EXTERNAL AUDIT OF ACCOUNTS	£ 55,420.80	£ 9,236.80	£ 46,184.00	09/02/2026
BARCHAM TREES	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREES & SHRUBS	£ 1,868.40	£ 311.40	£ 1,557.00	11/02/2026
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40085 - REPAIRS & MAINTENANCE	£ 8,678.40	£ 1,446.40	£ 7,232.00	16/02/2026
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40085 - REPAIRS & MAINTENANCE	£ 15,465.22	£ 2,577.54	£ 12,887.68	16/02/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	40072 - CYCLICAL PAINTING	£ 42,473.35	£ 7,079.11	£ 35,394.24	02/02/2026
BERNHARD'S RUGBY NURSERIES LTD	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREES & SHRUBS	£ 4,737.60	£ 739.60	£ 3,998.00	02/02/2026
BERNHARD'S RUGBY NURSERIES LTD	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREES & SHRUBS	£ 276.00	£ 46.00	£ 230.00	18/02/2026
BEVAN BRITTAN LLP	COMMITTEE SERVICES GENERAL	CONSULTANCY	CONSTITUTIONAL REVIEW	£ 2,061.00	£ 343.50	£ 1,717.50	16/02/2026
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 252.55	£ 42.09	£ 210.46	02/02/2026

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 COUNCIL TAX FEES	£ 711.78	£ 118.63	£ 593.15	02/02/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 705.31	£ 705.31	£ -	02/02/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 2,215.10	£ 2,215.10	£ -	02/02/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 62.66	£ 62.66	£ -	02/02/2026
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 138.00	£ 23.00	£ 115.00	09/02/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 681.82	£ 681.82	£ -	09/02/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 9.57	£ 9.57	£ -	09/02/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 158.00	£ 158.00	£ -	18/02/2026
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 490.50	£ 81.75	£ 408.75	25/02/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 296.45	£ 296.45	£ -	25/02/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 756.69	£ 756.69	£ -	25/02/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 1,348.86	£ 64.23	£ 1,284.63	02/02/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 50.28	£ 2.40	£ 47.88	02/02/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 108.71	£ 5.18	£ 103.53	04/02/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 26.45	£ 1.26	£ 25.19	04/02/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 363.68	£ 17.33	£ 346.35	11/02/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 61.06	£ 2.91	£ 58.15	11/02/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 0.57	£ 0.03	£ 0.54	11/02/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 40.02	£ 1.91	£ 38.11	11/02/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 390.72	£ 18.61	£ 372.11	16/02/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 36.91	£ 1.75	£ 35.16	16/02/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 0.16	£ 0.01	£ 0.15	16/02/2026
BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES GENERAL	TELEPHONES	JAN 2026 CHARGES	£ 913.46	£ 140.58	£ 772.88	18/02/2026
BRITISH TELECOMMUNICATIONS PLC	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	JAN 2026 CHARGES	-£ 0.01	-£ 0.01	£ -	18/02/2026
BRITISH TRUST FOR ORNITHOLOGY	ST MARYS LANDS MASTERPLAN GENERAL	SURVEYS	BIRD SURVEY	£ 10,657.20	£ 1,776.20	£ 8,881.00	25/02/2026
BRUCE KING	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	SUPPLY & FIT KITCHEN CUPBOARD	£ 332.00	£ -	£ 332.00	04/02/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	VALUATION ADVICE	£ 3,300.00	£ 550.00	£ 2,750.00	04/02/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATIONS FOR PROJECTS	£ 2,793.60	£ 465.60	£ 2,328.00	09/02/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	CONSULTANCY	VALUATION CONSULTANCY	£ 7,800.00	£ 1,300.00	£ 6,500.00	09/02/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	INTERIM FEE - TIME EXPENDED	£ 982.98	£ 163.83	£ 819.15	11/02/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	MYTON FOOTPATH/CYCLEWAY CAPITAL GENERAL	FEES - PLANNING GENERAL	VALUATION CONSULTANCY	£ 614.40	£ 102.40	£ 512.00	11/02/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE & CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	18/02/2026

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRYANT PRIEST NEWMAN LIMITED T/A BPN ARCHITECTS	ECONOMIC DEVELOPMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ARCHITECTURAL PLANS	£ 6,480.00	£ 1,080.00	£ 5,400.00	04/02/2026
BULLIVANT MEDIA LTD	CLIMATE EMERGENCY GENERAL	PUBLICITY, PROMOTION & ADVERTISING	WARM HOMES LOCAL GRANT	£ 420.00	£ 70.00	£ 350.00	16/02/2026
BULLIVANT MEDIA LTD	CLIMATE EMERGENCY GENERAL	PUBLICITY, PROMOTION & ADVERTISING	WARM HOMES LOCAL GRANT	£ 420.00	£ 70.00	£ 350.00	18/02/2026
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	CINEMA LISTINGS POSTER	£ 60.00	£ 10.00	£ 50.00	02/02/2026
BUYPRINT.TODAY LTD	COMMUNITY WELLBEING TEAM COMMUNITY WELLBEING TEAM	PRINTING	FLYERS & POSTERS	£ 36.00	£ 6.00	£ 30.00	18/02/2026
BUYPRINT.TODAY LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	POSTERS & STICKERS	£ 171.60	£ 28.60	£ 143.00	18/02/2026
C D EXCEL LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	MONTHLY CLEANING	£ 1,070.94	£ 178.49	£ 892.45	11/02/2026
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	40084-BULK PROPANE & CLIMATE CHANGE LEVY	£ 5,575.08	£ 929.18	£ 4,645.90	09/02/2026
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION	£ 6,715.20	£ 1,119.20	£ 5,596.00	04/02/2026
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	EQUIPMENTS	£ 10,704.00	£ 1,784.00	£ 8,920.00	11/02/2026
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION	£ 6,945.60	£ 1,157.60	£ 5,788.00	11/02/2026
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 2,029.57	£ 338.26	£ 1,691.31	16/02/2026
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	LICENSING & REGISTRATION GENERAL	TRAINING	ANIMAL WELFARE CONFERENCE	£ 600.00	£ -	£ 600.00	09/02/2026
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	MIMECAST MSP	£ 921.60	£ 153.60	£ 768.00	02/02/2026
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	MIMECAST MSP	£ 921.60	£ 153.60	£ 768.00	11/02/2026
CHIPSIDE LTD	CAR PARKS GENERAL	IT SOFTWARE	CORPORATE SOFTWARE	£ 694.50	£ 115.75	£ 578.75	18/02/2026
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL FACILITIES	HIRED SERVICES	CONTRACT WASHROOM SERVICES	£ 23.20	£ 3.87	£ 19.33	04/02/2026
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING MATERIALS	CORPORATE CLEANING	£ 504.00	£ 84.00	£ 420.00	09/02/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CORPORATE CLEANING INTERNAL	£ 161.88	£ 26.98	£ 134.90	11/02/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	EVENTS	CORPORATE CLEANING INTERNAL	£ 12.88	£ 2.15	£ 10.73	11/02/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUNDS MAINTENANCE - CONTRACT	CORPORATE CLEANING INTERNAL	£ 161.88	£ 26.98	£ 134.90	11/02/2026
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL FACILITIES	HIRED SERVICES	CORPORATE CLEANING INTERNAL	£ 2.03	£ 0.34	£ 1.69	11/02/2026
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 4,095.20	£ 682.53	£ 3,412.67	11/02/2026
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 3,202.25	£ 533.71	£ 2,668.54	11/02/2026
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 42,753.25	£ 7,125.54	£ 35,627.71	11/02/2026
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 1,777.64	£ 296.27	£ 1,481.37	11/02/2026
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 1,749.20	£ 291.53	£ 1,457.67	11/02/2026
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 4,223.03	£ 703.84	£ 3,519.19	11/02/2026
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 7,323.84	£ 1,220.64	£ 6,103.20	11/02/2026
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 4,530.77	£ 755.13	£ 3,775.64	11/02/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 28,893.19	£ 4,815.53	£ 24,077.66	11/02/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CORPORATE CLEANING INTERNAL	£ 161.88	£ 26.98	£ 134.90	11/02/2026
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CORPORATE CLEANING INTERNAL	£ 0.02	£ 0.02	£ -	11/02/2026
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 67.20	£ 11.20	£ 56.00	18/02/2026
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 326.40	£ 54.40	£ 272.00	23/02/2026
CIVICA ELECTORAL SERVICES	ELECTIONS LOCAL ELECTIONS	EQUIPMENT FURNITURE & MATERIALS	ELECTION STATIONERY PRINTING AND SUPPLY	£ 22,114.44	£ 3,685.74	£ 18,428.70	04/02/2026
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	HIRED SERVICES	ELECTORAL PRINT	£ 12,378.54	£ 2,063.09	£ 10,315.45	16/02/2026
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 2,424.98	£ 404.16	£ 2,020.82	16/02/2026
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	PROVISION OF ROAD CLOSURE	£ 496.42	£ 82.74	£ 413.68	09/02/2026
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	DOMESTIC REMOVALS	£ 594.00	£ 99.00	£ 495.00	16/02/2026

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	CCTV GENERAL	LICENCES EXPENDITURE	RENTAL TO SITE CCTV CAMERA	£ 900.00	£ 150.00	£ 750.00	11/02/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,965.34	£ 660.89	£ 3,304.45	02/02/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	02/02/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	09/02/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,027.14	£ 337.86	£ 1,689.28	09/02/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 5,067.84	£ 844.64	£ 4,223.20	09/02/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	09/02/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 3,216.80	£ 536.13	£ 2,680.67	09/02/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 4,127.76	£ 687.96	£ 3,439.80	09/02/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 3,352.86	£ 558.81	£ 2,794.05	09/02/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	09/02/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.03	-£ 0.03	£ -	09/02/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	11/02/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,470.66	£ 411.78	£ 2,058.88	11/02/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 3,216.80	£ 536.13	£ 2,680.67	11/02/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 8,404.10	£ 1,400.68	£ 7,003.42	11/02/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	11/02/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 506.78	£ 84.46	£ 422.32	16/02/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	16/02/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 569.47	£ 94.91	£ 474.56	16/02/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,095.82	£ 515.97	£ 2,579.85	16/02/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	16/02/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	18/02/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,533.92	£ 422.32	£ 2,111.60	18/02/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 1,470.67	£ 245.11	£ 1,225.56	18/02/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 3,216.80	£ 536.13	£ 2,680.67	18/02/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	18/02/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.03	-£ 0.03	£ -	18/02/2026
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,839.46	£ 306.58	£ 1,532.88	23/02/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,533.92	£ 422.32	£ 2,111.60	25/02/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 3,352.86	£ 558.81	£ 2,794.05	25/02/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.03	-£ 0.03	£ -	25/02/2026
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40097-GAS AUDITING - QC AUDITS	£ 1,251.71	£ 208.59	£ 1,043.12	18/02/2026
CREATIVE SPARK SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PURCHASE OF EQUIPMENT	ETC GADGET AND CHAUVET ITEMS	£ 979.20	£ 163.20	£ 816.00	11/02/2026
CREATIVE SPARK SERVICES LTD	PA SYSTEM FRONT OF HOUSE/BACKSTAGE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BUILDING AUDIO SYSTEM	£ 10,019.04	£ 1,669.84	£ 8,349.20	25/02/2026
CYGNIA MAINTENANCE LIMITED	CORPORATE REPAIRS & MAINTENANCE (R&M) GENERAL	REPAIR & MAINTENANCE - GENERAL	SIGN MAINTENANCE	£ 864.00	£ 144.00	£ 720.00	11/02/2026
CYSIAM LIMITED	CYBER SECURITY POSTURE CAPITAL GENERAL	CONSULTANCY - GENERAL	SPLUNK IMPLEMENTATION	£ 2,565.00	£ 427.50	£ 2,137.50	11/02/2026
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	40082 - COMMERCIAL WORKS	£ 863.80	£ 143.97	£ 719.83	11/02/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	40082 - COMMERCIAL WORKS	£ 777.70	£ 129.62	£ 648.08	11/02/2026

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 KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	40082 - COMMERCIAL WORKS	£ 50.68	£ 8.45	£ 42.23	11/02/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	40082 - COMMERCIAL WORKS	£ 50.68	£ 8.45	£ 42.23	11/02/2026
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GAS	40082 - COMMERCIAL WORKS	£ 253.38	£ 42.23	£ 211.15	11/02/2026
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	40082 - COMMERCIAL WORKS	£ 50.68	£ 8.45	£ 42.23	11/02/2026
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	40082 - COMMERCIAL WORKS	£ 158.50	£ 26.42	£ 132.08	11/02/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	40082 - COMMERCIAL WORKS	£ 401.11	£ 66.85	£ 334.26	11/02/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40082 - COMMERCIAL WORKS	£ 2,470.52	£ 411.75	£ 2,058.77	11/02/2026
D & K HEATING SERVICES LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - REMEDIAL	40082 - COMMERCIAL WORKS	£ 50.68	£ 8.45	£ 42.23	11/02/2026
D & K HEATING SERVICES LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40082 - COMMERCIAL WORKS	£ 473.04	£ 78.84	£ 394.20	11/02/2026
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40086 - HOUSING	£ 101,266.57	£ 16,877.72	£ 84,388.85	23/02/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40086 - HOUSING	£ 96,555.49	£ 16,092.38	£ 80,463.11	23/02/2026
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE COSTS	£ 17,451.61	£ 2,908.60	£ 14,543.01	16/02/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 37,366.60	£ 5,916.60	£ 31,450.00	04/02/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL 3540 LAPTOP BATTERY	£ 39.86	£ 6.64	£ 33.22	11/02/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 749.28	£ 124.88	£ 624.40	16/02/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 1,579.56	£ 263.26	£ 1,316.30	23/02/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40068 - ELECTRICAL REPAIRS	£ 34,020.14	£ 5,669.77	£ 28,350.37	23/02/2026
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40068 - ELECTRICAL REPAIRS	£ 81.40	£ 13.56	£ 67.84	23/02/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	40068 - ELECTRICAL REPAIRS	£ 101,166.89	£ 16,859.41	£ 84,307.48	23/02/2026
DSM DEMOLITION LIMITED	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	INTERIM INVOICE FOR DEMOLITION WORKS	£ 191,167.66	£ 31,861.28	£ 159,306.38	25/02/2026
EA-RS SOLUTIONS LTD T/A EA-RS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	40081-VARIOUS ALARMS RELATED WORKS	£ 554.59	£ 92.43	£ 462.16	04/02/2026
EA-RS SOLUTIONS LTD T/A EA-RS	SUSPENSE SUSPENSE	SUSPENSE	40081-VARIOUS ALARMS RELATED WORKS	£ 66.00	£ 11.00	£ 55.00	04/02/2026
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY	£ 33,467.78	£ 3,622.98	£ 29,844.80	09/02/2026
ESPO	MEDIA ROOM GENERAL	STATIONERY	EMINATING ROLL	£ 371.28	£ 61.88	£ 309.40	18/02/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	NEW PC FOR CREMATOR	£ 1,288.15	£ 214.69	£ 1,073.46	25/02/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	WASTE COLLECTION	£ 2,773.99	£ 462.33	£ 2,311.66	25/02/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	FAULTY PC CALL OUT LINKED TO ABC	£ 526.86	£ 87.81	£ 439.05	25/02/2026
FACULTATIEVE TECHNOLOGIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FAULTY PC CALL OUT LINKED TO ABC	-£ 0.01	-£ 0.01	£ -	25/02/2026
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	40096 - CONTRACT WORKS	£ 160.24	£ 26.71	£ 133.53	23/02/2026
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	40096 - CONTRACT WORKS	£ 1,109.52	£ 184.92	£ 924.60	23/02/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	40096 - CONTRACT WORKS	£ 37.39	£ 6.23	£ 31.16	23/02/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40096 - CONTRACT WORKS	£ 67.66	£ 11.28	£ 56.38	23/02/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40096 - CONTRACT WORKS	£ 85.98	£ 14.33	£ 71.65	23/02/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	40096 - CONTRACT WORKS	£ 541.71	£ 90.29	£ 451.42	23/02/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40096 - CONTRACT WORKS	£ 925.58	£ 154.26	£ 771.32	23/02/2026
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	40096 - CONTRACT WORKS	£ 98.54	£ 16.42	£ 82.12	23/02/2026
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	40096 - CONTRACT WORKS	£ 99.22	£ 16.54	£ 82.68	23/02/2026
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	40096 - CONTRACT WORKS	£ 46.70	£ 7.78	£ 38.92	23/02/2026
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	40096 - CONTRACT WORKS	£ 74.79	£ 12.46	£ 62.33	23/02/2026
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	40096 - CONTRACT WORKS	£ 55.52	£ 9.26	£ 46.26	23/02/2026
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	40096 - CONTRACT WORKS	£ 211.06	£ 35.18	£ 175.88	23/02/2026
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40096 - CONTRACT WORKS	£ 1,885.43	£ 314.24	£ 1,571.19	23/02/2026
FIRE SAFE SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	40096 - CONTRACT WORKS	£ 32.35	£ 5.39	£ 26.96	23/02/2026
FRANK WHITTLE PARTNERSHIP LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL ARCHITECTURAL FEES	£ 4,181.40	£ 696.90	£ 3,484.50	11/02/2026
FRANK WHITTLE PARTNERSHIP LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	COMMUNITY STADIUM TO RIBA STAGE 4	£ 85,641.30	£ 14,273.55	£ 71,367.75	23/02/2026
G. MCVEIGH & CO. LTD	CAR PARKS THE BUTTS	REPAIR & MAINTENANCE - GENERAL	40058 - REPAIR WORKS	£ 327.30	£ 54.55	£ 272.75	02/02/2026
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40058 - REPAIR WORKS	£ 595.99	£ 99.33	£ 496.66	02/02/2026
GEMMA REBEIRO	HUMAN RESOURCES HR EQUALITIES	TRAINING	EDI TRAINING	£ 1,000.00	£ -	£ 1,000.00	09/02/2026
GET SCHEDULED LIMITED	ROYAL SPA CENTRE BAR & CATERING	PUBLICITY, PROMOTION & ADVERTISING	ONLINE SERVICES	£ 364.80	£ 60.80	£ 304.00	16/02/2026
GLIDE MEDIA LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	MAIL SERVICES GENERAL	£ 1,130.40	£ 188.40	£ 942.00	09/02/2026
GODFREY-PAYTON	HOUSING SERVICES STRATEGY & DEVELOPMENT	GENERAL EXPENSES AND SERVICES	PROPERTY VALUATIONS	£ 300.00	£ 50.00	£ 250.00	04/02/2026
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING CAPITAL GENERAL	FEES - VALUATION	INSPECTIONS & FORMAL REPORT	£ 1,410.00	£ 235.00	£ 1,175.00	11/02/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	CLEANING SERVICE	£ 494.36	£ 82.39	£ 411.97	04/02/2026
GOVERNANCE TRAINING & CONSULTANCY LTD	MEMBER TRAINING GENERAL	TRAINING	COUNCIL REPORTS TRAINING	£ 1,074.00	£ 179.00	£ 895.00	02/02/2026
GSI - VODAFONE LIMITED (HBENS)	BENEFITS GENERAL	GCSX MAIL SERVICE	ICT SERVICES - GENERAL	£ 1,537.50	£ 256.25	£ 1,281.25	23/02/2026
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	FUNERAL SERVICE	£ 2,100.00	£ -	£ 2,100.00	11/02/2026
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	40080-REPAIRS	£ 7,147.80	£ 1,191.30	£ 5,956.50	04/02/2026
HQN LTD	TENANT DEVELOPMENT GENERAL	TRAINING	TRAINING	£ 330.00	£ 55.00	£ 275.00	04/02/2026
HQN LTD	TENANT DEVELOPMENT GENERAL	TRAINING	TRAINING	£ 120.00	£ 20.00	£ 100.00	16/02/2026
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40073	£ 36,611.04	£ 6,101.84	£ 30,509.20	23/02/2026
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40102 - VARIOUS KITCHEN & BATHROOM PROPERTIES	£ 125,586.01	£ 20,930.98	£ 104,655.03	25/02/2026
ICENI PROJECTS LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PLANNING CONSULTANCY	£ 5,888.40	£ 981.40	£ 4,907.00	11/02/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 250.74	£ 41.79	£ 208.95	04/02/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 465.66	£ 77.61	£ 388.05	11/02/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 608.94	£ 101.49	£ 507.45	16/02/2026
ICONIC MEDIA GROUP	MEDIA ROOM GENERAL	PUBLICITY, PROMOTION & ADVERTISING	WASTE/MEDIA CHRISTMAS COMMS	£ 881.83	£ 146.97	£ 734.86	18/02/2026
ICONIC MEDIA GROUP	CLIMATE EMERGENCY GENERAL	PUBLICITY, PROMOTION & ADVERTISING	WARM HOMES LOCAL GRANT	£ 1,655.83	£ 275.97	£ 1,379.86	25/02/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 250.74	£ 41.79	£ 208.95	25/02/2026
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 9,286.72	£ 1,547.79	£ 7,738.93	04/02/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 13,291.22	£ 2,215.20	£ 11,076.02	04/02/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 38,626.61	£ 6,437.77	£ 32,188.84	04/02/2026
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 197,211.84	£ 32,868.64	£ 164,343.20	04/02/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 11,894.36	£ 1,982.39	£ 9,911.97	04/02/2026
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 22,174.60	£ 3,695.77	£ 18,478.83	04/02/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 85,032.64	£ 14,172.11	£ 70,860.53	04/02/2026
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 7,471.94	£ 1,245.32	£ 6,226.62	04/02/2026
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 8,678.94	£ 1,446.49	£ 7,232.45	04/02/2026
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDS COTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 1,439.36	£ 239.89	£ 1,199.47	04/02/2026
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 19,018.67	£ 3,169.78	£ 15,848.89	04/02/2026
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 3,631.50	£ 605.25	£ 3,026.25	04/02/2026
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	GROUNDS MAINTENANCE	£ 74.40	£ 12.40	£ 62.00	04/02/2026
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	04/02/2026
IDVERDE	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	GROUNDS MAINTENANCE	£ 30.00	£ 5.00	£ 25.00	04/02/2026
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 2,251.25	£ 375.21	£ 1,876.04	04/02/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 1,429.82	£ 238.30	£ 1,191.52	04/02/2026
IDVERDE	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	INITIAL TIDY UP	£ 1,304.69	£ 217.45	£ 1,087.24	11/02/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIALS	£ 2,847.30	£ 474.55	£ 2,372.75	11/02/2026
IDVERDE	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREE PLANTING & MATERIALS 2026	£ 2,859.62	£ 476.60	£ 2,383.02	16/02/2026
INFORM HOLDINGS LTD	REVENUES GENERAL	HIRED SERVICES	RV FINDER	£ 960.00	£ 160.00	£ 800.00	25/02/2026
INFORM HOLDINGS LTD	REVENUES GENERAL	PROFESSIONAL SUBS	ANALYSE LOCAL SUBSCRIPTION	£ 10,800.00	£ 1,800.00	£ 9,000.00	25/02/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40078 - ROOF REPAIRS	£ 2,225.57	£ 370.93	£ 1,854.64	11/02/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40087 - ROOF COVERING	£ 18,094.92	£ 3,015.81	£ 15,079.11	11/02/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40078 - ROOF REPAIRS	£ 44,682.06	£ 7,447.03	£ 37,235.03	11/02/2026
J WRIGHT ROOFING LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40078 - ROOF REPAIRS	£ 972.30	£ 162.05	£ 810.25	11/02/2026
J&B ELECTRICAL CONTRACTORS LTD	OFFICE ACCOMMODATION OFFICE ACCOMMODATION	CONSULTANCY	INSTALLATION OF DATA	£ 2,867.47	£ 477.91	£ 2,389.56	11/02/2026
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL CHECKS	£ 168.00	£ 28.00	£ 140.00	16/02/2026
JNP GROUP CONSULTING ENGINEERS LTD	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	SURVEYS	STRUCTURAL VISIT	£ 300.00	£ 50.00	£ 250.00	18/02/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HR FOR MANAGERS WORKSHOP SESSIONS	£ 1,659.42	£ 276.57	£ 1,382.85	25/02/2026
K.P.M.G. LLP FEES ACCOUNT	ASSET MANAGEMENT GENERAL	LEGAL FEES	LEGAL SUPPORT IN SPORTS AND LEISURE	£ 14,019.00	£ 2,336.50	£ 11,682.50	16/02/2026
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 1,425.00	£ -	£ 1,425.00	11/02/2026
KARPET KINGDOM (LEAMINGTON SPA) LTD	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	REPAIR & MAINTENANCE - GENERAL	CARPET SUPPLY & FITTING	£ 1,162.00	£ 193.67	£ 968.33	09/02/2026
KEEP BRITAIN TIDY	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	GREEN FLAG APPLICATION	£ 628.80	£ 104.80	£ 524.00	16/02/2026
KELTIC	CCTV GENERAL	CLOTHES AND UNIFORMS	UNIFORMS	£ 184.92	£ 30.82	£ 154.10	04/02/2026
KELTIC	CAR PARKS GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - GENERAL	£ 124.68	£ 20.78	£ 103.90	09/02/2026
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS VAL 41	£ 884,947.00	£ 147,491.17	£ 737,455.83	11/02/2026
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	STATIC SECURITY	£ 33,721.80	£ 5,620.30	£ 28,101.50	11/02/2026

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	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	SECURITY	£ 2,376.00	£ 396.00	£ 1,980.00	18/02/2026
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE BAR & CATERING	EQUIPMENT FURNITURE & MATERIALS	DOOR SUPERVISOR	£ 747.67	£ 124.61	£ 623.06	23/02/2026
LGIU	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	LGIU 2026 MEMBERSHIP FEE	£ 5,242.80	£ 873.80	£ 4,369.00	11/02/2026
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 744.00	£ 44.00	£ 700.00	02/02/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	CARD AND ENVELOPES FOR OAKLEY WOOD	£ 73.78	£ 12.30	£ 61.48	11/02/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY	£ 359.71	£ 59.08	£ 300.63	11/02/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY SUPPLIES	£ 287.58	£ 47.93	£ 239.65	11/02/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 89.33	£ 14.89	£ 74.44	16/02/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 54.68	£ 9.11	£ 45.57	18/02/2026
MA WRK LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 5,600.00	£ -	£ 5,600.00	11/02/2026
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSULTANT & PROFESSIONAL FEES	£ 37,272.37	£ 6,212.06	£ 31,060.31	16/02/2026
MARK HARROD LIMITED	CLIENT MONITORING TEAM GENERAL	EQUIPMENT FURNITURE & MATERIALS	SOCKETED GOALS & DELIVERY CHARGES	£ 1,172.40	£ 195.40	£ 977.00	23/02/2026
MATRIX BOOKING LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	ROOM BOOKING SOLUTION	£ 7,639.20	£ 1,273.20	£ 6,366.00	02/02/2026
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	18/02/2026
METRIC GROUP LTD	CAR PARKS GENERAL	HIRED SERVICES	PARKING MACHINES QUARTERLY MAINTENANCE CHARGE	£ 5,883.16	£ 980.53	£ 4,902.63	11/02/2026
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYERS AGENT	£ 1,500.00	£ 250.00	£ 1,250.00	16/02/2026
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYERS AGENT COW	£ 2,425.00	£ 404.17	£ 2,020.83	16/02/2026
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN SERVICES	£ 655.20	£ 109.20	£ 546.00	18/02/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 695.74	£ 115.96	£ 579.78	11/02/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	TOILET ROLLS & HAND TOWELS	£ 110.22	£ 18.37	£ 91.85	23/02/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS GENERAL	PRINTING	OVERLAY CAR PARK STICKERS	£ 1,359.60	£ 226.60	£ 1,133.00	04/02/2026
MUFG CORPORATE MARKETS TREASURY LIMITED	ACCOUNTANCY GENERAL	CONSULTANCY	TREASURY MANAGEMENT SERVICES	£ 13,260.00	£ 2,210.00	£ 11,050.00	16/02/2026
NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	MECHANICAL & ELECTRICAL - ELECTRICAL	ELECTRICAL WORKS	£ 2,547.01	£ 424.50	£ 2,122.51	16/02/2026
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40088 - WINDOWS AND DOORS REPLACEMENT	£ 116,392.86	£ 19,398.79	£ 96,994.07	16/02/2026
NOS CHAMBERS	DEVELOPMENT DEVELOPMENT CONTROL	TRAINING	EVENT REGISTRATION	£ 252.00	£ 42.00	£ 210.00	02/02/2026
NOMINET UK	ICT SERVICES GENERAL	IT MAINTENANCE	DNS SERVICES - CALL OFF CHARGES	£ 405.05	£ 67.51	£ 337.54	18/02/2026
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	40071 - LEGIONELLA COMPLIANCE WORKS	£ 394.72	£ 65.79	£ 328.93	16/02/2026
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	40071 - LEGIONELLA COMPLIANCE WORKS	£ 113.86	£ 18.98	£ 94.88	16/02/2026
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	40071 - LEGIONELLA COMPLIANCE WORKS	£ 73.02	£ 12.17	£ 60.85	16/02/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	40071 - LEGIONELLA COMPLIANCE WORKS	£ 113.86	£ 18.98	£ 94.88	16/02/2026
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	40071 - LEGIONELLA COMPLIANCE WORKS	£ 456.28	£ 76.05	£ 380.23	16/02/2026
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	40071 - LEGIONELLA COMPLIANCE WORKS	£ 219.06	£ 36.51	£ 182.55	16/02/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	40071 - LEGIONELLA COMPLIANCE WORKS	£ 113.86	£ 18.98	£ 94.88	16/02/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	40071 - LEGIONELLA COMPLIANCE WORKS	£ 155.12	£ 25.86	£ 129.26	16/02/2026
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	40071 - LEGIONELLA COMPLIANCE WORKS	£ 74.12	£ 12.35	£ 61.77	16/02/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	40071 - LEGIONELLA COMPLIANCE WORKS	£ 1,002.36	£ 167.06	£ 835.30	16/02/2026
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	40071 - LEGIONELLA COMPLIANCE WORKS	£ 292.08	£ 48.68	£ 243.40	16/02/2026
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	40071 - LEGIONELLA COMPLIANCE WORKS	£ 895.40	£ 149.23	£ 746.17	16/02/2026
NORSE COMMERCIAL SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	40071 - LEGIONELLA COMPLIANCE WORKS	£ 175.66	£ 29.28	£ 146.38	16/02/2026
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE SIMS	£ 109.20	£ 18.20	£ 91.00	18/02/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE PHONE SIMS	£ 31.20	£ 5.20	£ 26.00	18/02/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	DEC 25 ROAMING SIM CHARGES	£ 298.37	£ 49.73	£ 248.64	18/02/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	FEBRUARY 26 VOICE ONLY SIM CHARGES	£ 38.40	£ 6.40	£ 32.00	18/02/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	JAN 26 ROAMING SIM CHARGES	£ 298.37	£ 49.73	£ 248.64	18/02/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	SEPTEMBER 2025 VOICE ONLY SIM CHARGES	£ 38.40	£ 6.40	£ 32.00	18/02/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	NOVEMBER 25 ROAMING SIM CHARGES	£ 305.51	£ 50.92	£ 254.59	18/02/2026
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE PHONE SIMS	£ 15.60	£ 2.60	£ 13.00	18/02/2026
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE SIMS	£ 140.40	£ 23.40	£ 117.00	18/02/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	FEBRUARY 26 SMARTPHONES SIM CHARGE	£ 1,470.06	£ 245.01	£ 1,225.05	23/02/2026
OCEAN MEDIA GROUP LTD	TENANT DEVELOPMENT GENERAL	SUBSCRIPTIONS OTHER	SUBSCRIPTION TO INSIDE HOUSING	£ 915.00	£ -	£ 915.00	23/02/2026
ON CENTRE SURVEYS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	BUILDING SURVEYS	£ 792.00	£ 132.00	£ 660.00	16/02/2026
ON CENTRE SURVEYS LTD	ESTATE MANAGEMENT GENERAL	SURVEYS	BUILDING SURVEYS	£ 234.00	£ 39.00	£ 195.00	18/02/2026
PARALLEL SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	HIRED SERVICES	KEY HOLDING SECURITY	£ 45.00	£ 7.50	£ 37.50	09/02/2026
PARALLEL SECURITY LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	HIRED SERVICES	CREDIT AGAINST INV 3892	-£ 438.00	-£ 73.00	-£ 365.00	18/02/2026
PARALLEL SECURITY LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	HIRED SERVICES	KEY HOLDING SECURITY	£ 438.00	£ 73.00	£ 365.00	18/02/2026
PARALLEL SECURITY LIMITED	OUTDOOR SPORTS FACILITIES CYCLE TRAIL	SPORT-LEISURE MANAGEMENT	KEY HOLDING SECURITY	£ 438.00	£ 73.00	£ 365.00	18/02/2026
PDK TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	PAYMENT ON COLLECTION	-£ 67.05	£ -	-£ 67.05	25/02/2026
PDK TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	RETAINER FOR STRAY DOGS	£ 531.40	£ 88.57	£ 442.83	25/02/2026
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	EAS RENEWAL DESKTOP & SERVER LICENCES	£ 216,389.06	£ 36,064.84	£ 180,324.22	02/02/2026
PHOENIX SOFTWARE LTD	CLIMATE EMERGENCY GENERAL	IT SOFTWARE	MICROSOFT ENTERPRISE AGREEMENT	£ 1,015.54	£ 169.26	£ 846.28	04/02/2026
PHOENIX SOFTWARE LTD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS	IT SOFTWARE	MICROSOFT ENTERPRISE AGREEMENT	£ 136.75	£ 22.79	£ 113.96	04/02/2026
PHS GROUP	LIFELINE CONTROL CENTRE	CLEANING MATERIALS	AIR CLEANER & SANITARY DISPOSAL	£ 2,886.97	£ 481.16	£ 2,405.81	16/02/2026
PICK EVERARD	MYTON FOOTPATH/CYCLEWAY CAPITAL GENERAL	FEES - PLANNING GENERAL	MYTON FOOTPATH	£ 27,758.36	£ 4,626.39	£ 23,131.97	02/02/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	40094 - PPM	£ 66,734.86	£ 11,122.47	£ 55,612.39	25/02/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PLANNED & PREVENTATIVE MAINTENANCE	40094 - PPM	£ 543.30	£ 90.55	£ 452.75	25/02/2026
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	40094 - PPM	£ 5,670.97	£ 945.16	£ 4,725.81	25/02/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	PLANNED & PREVENTATIVE MAINTENANCE	40094 - PPM	£ 442.34	£ 73.72	£ 368.62	25/02/2026
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	PLANNED & PREVENTATIVE MAINTENANCE	40094 - PPM	£ 24,941.44	£ 4,156.90	£ 20,784.54	25/02/2026
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PLANNED & PREVENTATIVE MAINTENANCE	40094 - PPM	£ 604.32	£ 100.72	£ 503.60	25/02/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	40094 - PPM	£ 2,080.92	£ 346.82	£ 1,734.10	25/02/2026
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	40094 - PPM	£ 1,554.70	£ 259.09	£ 1,295.61	25/02/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 782.82	£ 130.47	£ 652.35	25/02/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 154.80	£ 25.80	£ 129.00	25/02/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	40093 - CAR PARKS PPM	£ 1,022.19	£ 170.36	£ 851.83	25/02/2026
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 1,188.28	£ 198.04	£ 990.24	25/02/2026
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	40093 - CAR PARKS PPM	£ 315.04	£ 52.51	£ 262.53	25/02/2026
PINNER AND SONS LIMITED	CATERING CONTRACT CATERING CONTRACT - PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 202.28	£ 33.71	£ 168.57	25/02/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 35,678.43	£ 5,946.41	£ 29,732.02	25/02/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 636.18	£ 106.03	£ 530.15	25/02/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 1,824.04	£ 304.00	£ 1,520.04	25/02/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 8,447.82	£ 1,407.97	£ 7,039.85	25/02/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 701.71	£ 116.95	£ 584.76	25/02/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	40093 - CAR PARKS PPM	£ 5,860.92	£ 976.82	£ 4,884.10	25/02/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 5,904.39	£ 984.07	£ 4,920.32	25/02/2026
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 3,787.85	£ 631.30	£ 3,156.55	25/02/2026
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT OAKLEY WOOD MANAGEMENT	REPAIR & MAINTENANCE - GENERAL	40093 - CAR PARKS PPM	£ 219.30	£ 36.55	£ 182.75	25/02/2026
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	40093 - CAR PARKS PPM	£ 725.04	£ 120.84	£ 604.20	25/02/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 122.56	£ 20.43	£ 102.13	25/02/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 85.80	£ 14.30	£ 71.50	25/02/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40095 - STRUCTURAL	£ 23,124.46	£ 3,854.07	£ 19,270.39	25/02/2026
PINNER AND SONS LIMITED	LEAMINGTON VISITOR INFORMATION CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 2,164.06	£ 360.68	£ 1,803.38	25/02/2026
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 708.00	£ 118.00	£ 590.00	25/02/2026
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 3,490.66	£ 581.77	£ 2,908.89	25/02/2026
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	40093 - CAR PARKS PPM	£ 1,774.26	£ 295.71	£ 1,478.55	25/02/2026
PINNER AND SONS LIMITED	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 2,389.24	£ 398.21	£ 1,991.03	25/02/2026
PINNER AND SONS LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 8,638.34	£ 1,439.72	£ 7,198.62	25/02/2026
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 1,436.70	£ 239.46	£ 1,197.24	25/02/2026
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	40093 - CAR PARKS PPM	£ 1,193.86	£ 198.98	£ 994.88	25/02/2026
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 499.94	£ 83.32	£ 416.62	25/02/2026
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 6,878.14	£ 1,146.37	£ 5,731.77	25/02/2026
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	40093 - CAR PARKS PPM	£ 904.86	£ 150.82	£ 754.04	25/02/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 5,847.96	£ 974.67	£ 4,873.29	25/02/2026
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	40093 - CAR PARKS PPM	£ 2,397.23	£ 399.54	£ 1,997.69	25/02/2026
PINNER AND SONS LIMITED	TOWN HALL FACILITIES	REPAIR & MAINTENANCE - GENERAL	40093 - CAR PARKS PPM	£ 1,186.06	£ 197.68	£ 988.38	25/02/2026
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 6,797.12	£ 1,132.86	£ 5,664.26	25/02/2026
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	40075 - CORP R&M	£ 5,193.02	£ 865.51	£ 4,327.51	25/02/2026
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	40093 - CAR PARKS PPM	£ 3,310.62	£ 551.77	£ 2,758.85	25/02/2026
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40075 - CORP R&M	£ 97.12	£ 16.19	£ 80.93	25/02/2026
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40094 - PPM	£ 317.30	£ 52.89	£ 264.41	25/02/2026
PLINCKE LANDSCAPE	PROGRAMME TEAM TACH BROOK COUNTRY PARK	CONSULTANCY	LANDSCAPE ARCHITECTS FEES	£ 5,040.00	£ 840.00	£ 4,200.00	11/02/2026
PLINCKE LANDSCAPE	PROGRAMME TEAM TACH BROOK COUNTRY PARK	CONSULTANCY	PROJECT SUPPORT	£ 5,760.00	£ 960.00	£ 4,800.00	11/02/2026
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	POOL CARE AND MAINTENANCE	£ 8,439.42	£ 1,406.58	£ 7,032.84	16/02/2026
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	UNBLOCKING OF THE LAKE	£ 508.80	£ 84.80	£ 424.00	25/02/2026
POZITIVE ENERGY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	ELECTRICITY	ELECTRICITY CHARGES	£ 616.01	£ 29.33	£ 586.68	02/02/2026
POZITIVE ENERGY LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	-£ 0.08	-£ 0.08	£ -	02/02/2026
POZITIVE ENERGY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	ELECTRICITY	ELECTRICITY SUPPLY CHARGES	£ 91.09	£ 15.18	£ 75.91	16/02/2026
POZITIVE ENERGY LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY SUPPLY CHARGES	-£ 0.05	-£ 0.05	£ -	16/02/2026
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 1,510.00	£ 251.67	£ 1,258.33	11/02/2026
PPG ARCHITECTURAL COATING EMEA UK LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	DECORATING VOUCHERS	-£ 0.01	-£ 0.01	£ -	11/02/2026
PREES HEATH FOREST NURSERIES	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREE AND HEDGE WHIP PURCHASE	£ 723.50	£ 120.58	£ 602.92	18/02/2026
PRESTIGE PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 3,970.69	£ 661.78	£ 3,308.91	18/02/2026
PROLUDIC LTD	MILL GARDENS PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN AND BUILD OF PLAY AREA	£ 10,370.15	£ 1,728.36	£ 8,641.79	18/02/2026
PROLUDIC LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	DESIGN AND BUILD OF PLAY AREA	-£ 0.01	-£ 0.01	£ -	18/02/2026
PSL DISTRIBUTION LTD	MEDIA ROOM GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT - GENERAL	£ 479.99	£ 80.00	£ 399.99	11/02/2026
QUANTA TRAINING LTD	CHIEF EXECUTIVE'S OFFICE GENERAL	TRAINING	PROJECT & PROGRAMME MGT	£ 3,459.60	£ 576.60	£ 2,883.00	18/02/2026
RANGE CLEANING SERVICES LTD	LIFELINE CONTROL CENTRE	CLEANING CONTRACT	CLEANING SERVICE	£ 1,161.00	£ 193.50	£ 967.50	18/02/2026
RICOH UK LTD	MEDIA ROOM GENERAL	PRINTING	PRINTING EQUIPMENT	£ 6,186.71	£ 1,031.12	£ 5,155.59	18/02/2026
RICOH UK LTD	MEDIA ROOM GENERAL	PRINTING	COLOUR CLICK CHARGE	£ 14.63	£ 2.44	£ 12.19	23/02/2026
RIDGE & PARTNERS LLP	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	SURVEYS	FIRE SAFETY ADVICE TO EXTERNAL WALLS	£ 788.10	£ 131.35	£ 656.75	11/02/2026
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	MEMBERSHIP	£ 462.00	£ 77.00	£ 385.00	04/02/2026
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 34,553.88	£ 5,758.98	£ 28,794.90	16/02/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	COLLECTION FEE	£ 138.00	£ 23.00	£ 115.00	04/02/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 839.00	£ 134.43	£ 704.57	04/02/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 580.14	£ 96.69	£ 483.45	09/02/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 306.95	£ 51.16	£ 255.79	16/02/2026
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 81.25	£ 13.54	£ 67.71	16/02/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 516.03	£ 81.68	£ 434.35	18/02/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 821.40	£ 128.75	£ 692.65	23/02/2026
ROYAL MAIL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	POSTAGE COSTS	£ 0.01	£ 0.01	£ -	23/02/2026
ROYAL MAIL GROUP LTD	CSTEAM GENERAL	POSTAGE	WEEKDAY COLLECTION FEE	£ 1,320.00	£ 220.00	£ 1,100.00	25/02/2026
ROYAL MAIL GROUP LTD	LIFELINE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 618.71	£ 103.12	£ 515.59	25/02/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
RPA QUANTITY SURVEYORS	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSULTANTS FEE FOR INITIAL REVIEW OF PROJECTINFORMATION	£ 600.00	£ 100.00	£ 500.00	11/02/2026
RPA QUANTITY SURVEYORS	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSULTANTS FEE FOR INITIAL REVIEW OF PROJECTINFORMATION	£ 600.00	£ 100.00	£ 500.00	11/02/2026
RPA QUANTITY SURVEYORS	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	TRAINING	RPA - TRAINING	£ 8,100.00	£ 1,350.00	£ 6,750.00	18/02/2026
RPA QUANTITY SURVEYORS	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MONITORING OF PADDLING POOL ISSUES	£ 3,300.00	£ 550.00	£ 2,750.00	25/02/2026
RPA QUANTITY SURVEYORS	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MONITORING OF PADDLING POOL ISSUES	£ 3,300.00	£ 550.00	£ 2,750.00	25/02/2026
S W KIM LTD T/A SUNNYDALE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 1,120.00	£ -	£ 1,120.00	04/02/2026
S W KIM LTD T/A SUNNYDALE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 1,120.00	£ -	£ 1,120.00	11/02/2026
S.S.A.I.B.	CCTV GENERAL	CONSULTANCY	CCTV MGMT & OPS	£ 1,284.00	£ 214.00	£ 1,070.00	04/02/2026
SECURITY PLUS LTD	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	CASH COLLECTION	£ 491.83	£ 81.97	£ 409.86	16/02/2026
SEDDON CONSTRUCTION LTD	WARM HOMES WAVE 3 SOCIAL HOMES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WARM HOMES RETROFIT	£ 87,471.28	£ 14,578.55	£ 72,892.73	02/02/2026
SELF SERVICE SOFTWARE LTD T/A KURVE	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	TILL SYSTEM	£ 3,193.98	£ 532.33	£ 2,661.65	09/02/2026
SERVICE GRAPHICS LIMITED	CAR PARKS HAMPTON ROAD	PRINTING	HAMPTON ROAD CAR PARK SIGN	£ 89.40	£ 14.90	£ 74.50	11/02/2026
SERVICE GRAPHICS LIMITED	CAR PARKS GENERAL	PRINTING	CAR PARKS SIGN ORDER	£ 122.40	£ 20.40	£ 102.00	18/02/2026
SERVICE GRAPHICS LIMITED	CLIMATE EMERGENCY BIODIVERSITY	PRINTING	SCRAPES INFO BOARDS	£ 278.40	£ 46.40	£ 232.00	18/02/2026
SEVERN TRENT WATER LIMITED	SUPPORTED HOUSING GENERAL	WATER RATES	WASTE & WATER	£ 600.72	£ -	£ 600.72	04/02/2026
SHARPE PRITCHARD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL CHARGES	£ 2,539.80	£ 423.30	£ 2,116.50	04/02/2026
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	40077-WORKS AGREED	£ 31,292.49	£ 5,215.41	£ 26,077.08	09/02/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 91.13	£ 15.19	£ 75.94	04/02/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 154.13	£ 25.69	£ 128.44	09/02/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 86.80	£ 14.47	£ 72.33	16/02/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 155.60	£ 25.93	£ 129.67	18/02/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 90.73	£ 15.12	£ 75.61	25/02/2026
SOFTCAT PLC	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	DIRECT INTERNET ACCESS	£ 4,320.00	£ 720.00	£ 3,600.00	25/02/2026
SOLOPROTECT LIMITED	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	HIRED SERVICES	LONE WORKING SUPPORT DEVICES	£ 2,091.60	£ 348.60	£ 1,743.00	25/02/2026
SONRISA ARTS CIC	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	INTERGENERATIONAL COMMUNITY ARTS PROJEC	£ 520.00	£ -	£ 520.00	09/02/2026
SOUTH WEST LONDON SURVEYORS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	PARTY WALL MATTERS	£ 3,240.00	£ 540.00	£ 2,700.00	16/02/2026
SOUTH WEST LONDON SURVEYORS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	PARTY WALL SURVEYORS	£ 1,920.00	£ 320.00	£ 1,600.00	16/02/2026
SOUTHERN ELECTRIC	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ELECTRICITY SUPPLY	£ 491.16	£ 23.39	£ 467.77	04/02/2026
SOUTHERN ELECTRIC	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ELECTRICITY SUPPLY	£ 722.71	£ 120.45	£ 602.26	25/02/2026
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	40089 - INSTALL NEW SIMS	£ 1,398.00	£ 233.00	£ 1,165.00	16/02/2026
SPICERHAART ESTATE AGENTS LIMITED	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	CONSULTANCY - GENERAL	ESTATE AGENT SERVICES	£ 2,340.00	£ 390.00	£ 1,950.00	11/02/2026
STACE ROOFING LIMITED	PRIVATE PUMPING STATIONS PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	ROOF REPAIRS	£ 7,320.00	£ 1,220.00	£ 6,100.00	11/02/2026
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	SCIENT. SERVS.ANALYSIS SAMPLES	£ 438.12	£ 73.02	£ 365.10	23/02/2026
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40057-REPAIRS	£ 360.00	£ 60.00	£ 300.00	02/02/2026
STANNAH LIFT SERVICES LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40057-REPAIRS	£ 18,377.95	£ 3,062.99	£ 15,314.96	02/02/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	40057-REPAIRS	£ 112.79	£ 18.80	£ 93.99	02/02/2026
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40057-REPAIRS	£ 112.79	£ 18.80	£ 93.99	02/02/2026
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	40057-REPAIRS	£ 148.54	£ 24.76	£ 123.78	02/02/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40057-REPAIRS	£ 2,875.94	£ 479.37	£ 2,396.57	02/02/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40057-REPAIRS	£ 1,798.66	£ 299.76	£ 1,498.90	02/02/2026
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	40057-REPAIRS	£ 148.54	£ 24.76	£ 123.78	02/02/2026
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40057-REPAIRS	£ 261.33	£ 43.56	£ 217.77	02/02/2026
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40057-REPAIRS	£ 112.79	£ 18.80	£ 93.99	02/02/2026
STANNAH LIFT SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	40057-REPAIRS	£ 373.18	£ 62.20	£ 310.98	02/02/2026
STANNAH LIFT SERVICES LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40092-REPAIRS	£ 10,799.83	£ 1,799.97	£ 8,999.86	16/02/2026
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	40092-REPAIRS	£ 112.79	£ 18.80	£ 93.99	16/02/2026
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40092-REPAIRS	£ 112.79	£ 18.80	£ 93.99	16/02/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40092-REPAIRS	£ 4,870.95	£ 811.91	£ 4,059.04	16/02/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40092-REPAIRS	£ 3,185.38	£ 530.88	£ 2,654.50	16/02/2026
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40092-REPAIRS	£ 112.79	£ 18.80	£ 93.99	16/02/2026
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40092-REPAIRS	£ 112.79	£ 18.80	£ 93.99	16/02/2026
STANNAH LIFT SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	40092-REPAIRS	£ 148.54	£ 24.76	£ 123.78	16/02/2026
STEPNELL LIMITED	LCLC - ROYAL SPA CENTRE - PV INSTALLATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PANELS INSTALLATION	£ 93,354.46	£ 15,559.08	£ 77,795.38	18/02/2026
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	09/02/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SDC LEGAL - SALARY RECHARGE Q3 25-26	£ 257,474.22	£ 42,912.37	£ 214,561.85	11/02/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SDC LEGAL SERVICES DISBURSEMENT	£ 56,231.46	£ 8,748.33	£ 47,483.13	11/02/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SHARED LEGAL SERVICE	£ 10,455.32	£ 1,033.53	£ 9,421.79	11/02/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	COMPENSATION PAYMENTS	BIFFA VARIABLE CONTRACT COSTS JANUARY 2026	£ 3,579.47	£ 596.58	£ 2,982.89	16/02/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	BIFFA ADDITIONAL GARDEN WASTE COLLECTION JAN 2026	£ 4,239.30	£ 706.55	£ 3,532.75	23/02/2026
STUDIOCANAL LIMITED	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	CINEMA SHOWS	£ 137.38	£ 22.90	£ 114.48	09/02/2026
STUDIOCANAL LIMITED	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM RENTAL THE LIFE OF CHUCK	£ 120.00	£ 20.00	£ 100.00	11/02/2026
SWE PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 10,286.59	£ 1,714.43	£ 8,572.16	25/02/2026
SYDNI CENTRE	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	SUPPLY DRINKS TO WALKING GROUP	£ 480.00	£ 80.00	£ 400.00	09/02/2026
SYDNI CENTRE	COMMUNITY WELLBEING TEAM COMMUNITY WELLBEING TEAM	ROOM HIRE	ROOM HIRE	£ 79.66	£ 13.28	£ 66.38	11/02/2026
SYDNI CENTRE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ROOM HIRE	-£ 0.01	-£ 0.01	£ -	11/02/2026
TALON MUSIC LIMITED	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCES	£ 13,570.30	£ 2,261.72	£ 11,308.58	16/02/2026
TELESHORE	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BOXES, BAGS AND CARRIAGE	£ 2,572.20	£ 428.70	£ 2,143.50	11/02/2026
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	40076-REPAIRS	£ 17,209.92	£ 2,868.32	£ 14,341.60	09/02/2026
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	MEMBERSHIP RENEWAL	£ 582.00	£ -	£ 582.00	09/02/2026
THE FEDERATION OF BURIAL CREMATION AUTHORITIES	BEREAVEMENT SERVICES CREMATORIUM	LICENCES EXPENDITURE	CREMATION AUTHORITIES SUBSCRIPTION	£ 1,497.60	£ 249.60	£ 1,248.00	11/02/2026
THE PLAY INSPECTION COMPANY LTD	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	PLAY AREA CONSULTANCY	£ 1,500.00	£ 250.00	£ 1,250.00	25/02/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
THE PREZENTER LTD	HUMAN RESOURCES STAFF ENGAGEMENT	HIRED SERVICES	ONLINE MANAGERFORUM, POWERPOINT TRAINING	£ 2,400.00	£ 400.00	£ 2,000.00	09/02/2026
THE PROPERTY EXPERTS INTL LTD	THE ASPS HOUSING PROJECT -BLOOR 2 CAPITAL GENERAL	EQUIPMENT - GENERAL	ESTATE AGENCY	£ 2,520.00	£ 420.00	£ 2,100.00	18/02/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 3,699.60	£ 616.60	£ 3,083.00	11/02/2026
THEATRESIGN EDUCATION, ACCESS AND MONITORING LTD	ROYAL SPA CENTRE BAR & CATERING	TRANSLATION SERVICES	BRITISH SIGN LANGUAGE INTERPRETATION	£ 930.00	£ 155.00	£ 775.00	16/02/2026
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE	£ 2,467.20	£ -	£ 2,467.20	11/02/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY CHARGES	£ 29,150.54	£ 1,388.10	£ 27,762.44	02/02/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY CHARGES	£ 82,368.09	£ 10,005.17	£ 72,362.92	02/02/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	£ 0.03	£ 0.03	£ -	02/02/2026
TV LICENSING	LIFELINE CONTROL CENTRE	LICENCES EXPENDITURE	TV LICENCE	£ 225.00	£ -	£ 225.00	09/02/2026
TV LICENSING	LIFELINE CONTROL CENTRE	LICENCES EXPENDITURE	TV LICENCE	£ 165.00	£ -	£ 165.00	23/02/2026
TWOFOLD LTD	ELECTIONS ELECTORAL REGISTRATION	HIRED SERVICES	ANNUAL MAINTENANCE & SUPPORT	£ 281.28	£ 46.88	£ 234.40	04/02/2026
TWOFOLD LTD	ELECTIONS ELECTORAL REGISTRATION	ROOM HIRE	ANNUAL MAINTENANCE & SUPPORT	£ 281.28	£ 46.88	£ 234.40	04/02/2026
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	CCTV MAINTAINED CONTRACT	CCTV CONTRACT	£ 21,456.22	£ 3,576.04	£ 17,880.18	16/02/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH	£ 1,469.65	£ 51.75	£ 1,417.90	23/02/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH	£ 2,476.14	£ 412.69	£ 2,063.45	25/02/2026
UNIVERSAL PICTURES INTERNATIONAL UK	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	CINEMA SHOWS	£ 483.80	£ 80.63	£ 403.17	18/02/2026
VIRGIN MEDIA LIMITED	POLICY AND PROJECTS COMMUNITES & PLACE	IT SOFTWARE	BROADBAND CHARGES	£ 446.40	£ 74.40	£ 372.00	04/02/2026
VIRGIN MEDIA LIMITED	POLICY AND PROJECTS COMMUNITES & PLACE	IT SOFTWARE	BROADBAND CHARGES	£ 162.00	£ 27.00	£ 135.00	09/02/2026
VIRGIN MEDIA LIMITED	GREEN SPACE DEVELOPMENT GENERAL	TELEPHONES	BROADBAND CHARGES	£ 74.09	£ 12.35	£ 61.74	09/02/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40090 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 1,117.60	£ 186.27	£ 931.33	11/02/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40091 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FAN	£ 517.24	£ 86.21	£ 431.03	16/02/2026
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	ARCHAEOLOGICAL PLANNING ADVICE	£ 30,762.79	£ 5,127.13	£ 25,635.66	02/02/2026
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	ECOLOGICAL PLANNING ADVICE	£ 53,285.62	£ 8,880.94	£ 44,404.68	02/02/2026
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	LANDSCAPE PLANNING ADVICE	£ 23,896.15	£ 3,982.69	£ 19,913.46	02/02/2026
WARWICKSHIRE COUNTY COUNCIL	CLIMATE EMERGENCY GENERAL	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	CONTRIBUTION COMMUNITY RAIL PARTNERSHIP	£ 5,500.00	£ -	£ 5,500.00	02/02/2026
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES GENERAL	CONSULTANCY	PAYROLL SERVICES	£ 11,434.08	£ 1,905.68	£ 9,528.40	04/02/2026
WARWICKSHIRE COUNTY COUNCIL	PROGRAMME TEAM TREES FOR OUR FUTURE	GROUNDNS MAINTENANCE - NON CONTRACT	TREE PLANTING	£ 27,720.00	£ 4,620.00	£ 23,100.00	18/02/2026
WARWICKSHIRE COUNTY COUNCIL	CLIMATE EMERGENCY BIODIVERSITY	HIRED SERVICES	TREE MAINTENANCE	£ 5,736.00	£ 956.00	£ 4,780.00	18/02/2026
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACE DEVELOPMENT JEPHSON GARDENS - TEMPERATE HOUSE	HIRED SERVICES	TREE MAINTENANCE AND ADVICE	£ 1,476.00	£ 246.00	£ 1,230.00	18/02/2026
WARWICKSHIRE COUNTY COUNCIL	WASTE MANAGEMENT GENERAL	AGENCY STAFF	QUARTERLY TREE WORKS & INSPECTION COSTS	£ 6,470.50	£ 1,078.42	£ 5,392.08	25/02/2026
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	TREE MAINTENANCE & ADVICE	£ 27,331.20	£ 4,555.20	£ 22,776.00	25/02/2026
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUNDNS MAINTENANCE - CONTRACT	QUARTERLY TREE WORKS & INSPECTION COSTS	£ 45,675.82	£ 7,612.64	£ 38,063.18	25/02/2026
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUNDNS MAINTENANCE - CONTRACT	TREE MAINTENANCE SLA	£ 9,906.19	£ 1,651.03	£ 8,255.16	25/02/2026
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES GENERAL	GROUNDNS MAINTENANCE - CONTRACT	QUARTERLY TREE WORKS & INSPECTION COSTS	£ 2,101.26	£ 350.21	£ 1,751.05	25/02/2026
WARWICKSHIRE GIN COMPANY	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOL FOR RESALE	£ 864.00	£ 144.00	£ 720.00	16/02/2026
WARWICKSHIRE WILDLIFE TRUST	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	FREE TREES FOR FARMERS SCHEME	£ 1,440.00	£ 240.00	£ 1,200.00	11/02/2026
WHITNASH CARPETS & FLOORING LTD	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	REPAIR & MAINTENANCE - GENERAL	CARPETS & FLOORING	£ 2,186.00	£ 364.33	£ 1,821.67	16/02/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WHITNASH CARPETS & FLOORING LTD	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	REPAIR & MAINTENANCE - GENERAL	CARPETS & FLOORING	£ 1,061.00	£ 176.83	£ 884.17	23/02/2026
WILKINSON ENVIRONMENTAL LTD	MILL GARDENS PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CCTV	£ 402.74	£ 67.12	£ 335.62	18/02/2026
WSP UK LIMITED	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL SERVICES	£ 1,800.00	£ 300.00	£ 1,500.00	23/02/2026
				Total £	6,224,704.61	£ 1,021,895.61	£ 5,202,809.00