

Warwick District Council

Supplier Payments of £250 or more during

March-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
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	40119 - HEAT GENERATED FROM WOOD FUEL	£ 4,979.78	£ 829.96	£ 4,149.82	04/03/2026
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	40119 - HEAT GENERATED FROM WOOD FUEL	£ 3,473.98	£ 579.00	£ 2,894.98	04/03/2026
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	40142 - BIOMASS FUEL CHARGE	£ 1,999.42	£ 333.24	£ 1,666.18	18/03/2026
ACQUIA INC.	WEB SERVICES GENERAL	IT SOFTWARE	WEBSITE SOFTWARE	£ 2,051.05	£ -	£ 2,051.05	23/03/2026
ADDRESSING DOMESTIC ABUSE	LANDLORD SERVICES HOUSING INCOME RECOVERY	CONSULTANCY	POLICY DEVELOPMENT	£ 1,095.00	£ -	£ 1,095.00	02/03/2026
ADDRESSING DOMESTIC ABUSE	LANDLORD SERVICES HOUSING INCOME RECOVERY	CONSULTANCY	POLICY DEVELOPMENT 2ND DAY	£ 1,095.00	£ -	£ 1,095.00	02/03/2026
ADT FIRE AND SECURITY PLC	CCTV GENERAL	LICENCES EXPENDITURE	WORKS ON CCTV SYSTEM	£ 2,010.12	£ 335.02	£ 1,675.10	25/03/2026
ALL SAINTS' CHURCH	ELECTIONS PARISH-TOWN ELECTION	ROOM HIRE	HIRE OF CHURCH PREMISES FOR BY-ELECTION	£ 288.00	£ -	£ 288.00	18/03/2026
ALLIANCE LEISURE SERVICES LIMITED	ATHLETICS FACILITY RELOCATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COST CERTAINTY TECHNICAL DESIGN	£ 93,411.56	£ 15,568.59	£ 77,842.97	16/03/2026
ALLIANCE LEISURE SERVICES LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	COST CERTAINTY TECHNICAL DESIGN	£ 0.01	£ 0.01	£ -	16/03/2026
ALS LABORATORIES (UK) LTD	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	SAMPLE ANALYSIS REGULATION	£ 1,211.35	£ 201.89	£ 1,009.46	09/03/2026
ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE UTILITIES	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	SUPPLY OF WATER JANUARY 2026	£ 26,948.54	£ -	£ 26,948.54	09/03/2026
ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE UTILITIES	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER CHARGES	£ 23,819.92	£ -	£ 23,819.92	23/03/2026
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 374.08	£ 62.35	£ 311.73	04/03/2026
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PRINTER PAPER	£ 138.53	£ 23.09	£ 115.44	18/03/2026
ANYWHERE CARE LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT ANNUAL DATA RENEWAL FROM 01 MARCH 2026	£ 1,872.00	£ 312.00	£ 1,560.00	02/03/2026
ARCO LTD	BUILDING CONTROL GENERAL	CLOTHES AND UNIFORMS	CLOTHING	£ 89.99	£ 15.00	£ 74.99	02/03/2026
ARCO LTD	BUILDING CONTROL GENERAL	CLOTHES AND UNIFORMS	FOOTWEAR	£ 209.95	£ 34.99	£ 174.96	09/03/2026
ARK CONSULTANCY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	PEOPLE CONSULTANCY	£ 4,920.00	£ 820.00	£ 4,100.00	11/03/2026
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE LEASE	£ 360.31	£ 60.05	£ 300.26	04/03/2026
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE LEASING	£ 394.81	£ 65.80	£ 329.01	23/03/2026
ARUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PROFESSIONAL FEES FOR SERVICES RENDERED IN CONNECTION WITH: SOUTH WARWICKSHIRE GREEN BELT REVIEW	£ 19,685.40	£ 3,280.90	£ 16,404.50	09/03/2026
ATKINSREALIS	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SURVEYS	£ 9,198.60	£ 1,533.10	£ 7,665.50	16/03/2026
AVALON PROMOTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	COMEDY PERFORMANCES	£ 1,639.66	£ 273.28	£ 1,366.38	16/03/2026
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40116 - VOID PROPERTY WORKS	£ 51,799.41	£ 8,633.24	£ 43,166.17	11/03/2026
AXIS EUROPE PLC	TENANCY MANAGEMENT GENERAL	OTHER EXPENSES	40116 - VOID PROPERTY WORKS	£ 143.60	£ 23.93	£ 119.67	11/03/2026
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40116 - VOID PROPERTY WORKS	£ 104.77	£ 17.46	£ 87.31	11/03/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40116 - VOID PROPERTY WORKS	£ 141,375.84	£ 23,561.93	£ 117,813.91	11/03/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	40116 - VOID PROPERTY WORKS	£ 2,305.45	£ 384.24	£ 1,921.21	11/03/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	40116 - VOID PROPERTY WORKS	£ 384,304.61	£ 64,050.83	£ 320,253.78	11/03/2026
AXIS EUROPE PLC	BUILDING CONTROL GENERAL	PAYMENTS TO MAIN CONTRACTOR	RETROFIT WORKS	£ 99.98	£ 16.66	£ 83.32	25/03/2026
BALLET THEATRE UK	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PERFORMANCE OF A CHRISTMAS CAROL 22/11/2025	£ 6,441.60	£ 1,073.60	£ 5,368.00	04/03/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40117 - REPAIRS AND MAINTENANCE CHARGES FOR FEBRUARY 2026 (DOOR ENTRY, GATES, ROLLER SHUTTERS, CCTV, WARDEN CALL, ETC)	£ 21,811.20	£ 3,635.20	£ 18,176.00	16/03/2026
BAYDALE CONTROL SYSTEMS	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40117 - REPAIRS AND MAINTENANCE CHARGES FOR FEBRUARY 2026 (DOOR ENTRY, GATES, ROLLER SHUTTERS, CCTV, WARDEN CALL, ETC)	£ 14,040.00	£ 2,340.00	£ 11,700.00	16/03/2026
BAYDALE CONTROL SYSTEMS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40117 - REPAIRS AND MAINTENANCE CHARGES FOR FEBRUARY 2026 (DOOR ENTRY, GATES, ROLLER SHUTTERS, CCTV, WARDEN CALL, ETC)	£ 339.80	£ 56.62	£ 283.18	16/03/2026
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40117 - REPAIRS AND MAINTENANCE CHARGES FOR FEBRUARY 2026 (DOOR ENTRY, GATES, ROLLER SHUTTERS, CCTV, WARDEN CALL, ETC)	£ 16,756.10	£ 2,792.62	£ 13,963.48	16/03/2026
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40139 - MAINTENANCE & REPAIRS CHARGES FOR DOORS, GATES, SHUTTERS, ETC.	£ 20,043.46	£ 3,340.40	£ 16,703.06	23/03/2026
BELL GROUP LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40111 - VALUATION 24	£ 65,627.49	£ 10,937.91	£ 54,689.58	04/03/2026
BELL GROUP LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40074 - VALUATION 23	£ 32,147.97	£ 5,357.99	£ 26,789.98	09/03/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	40103 - EXTERNAL DECORATIONS RESIDENTIAL PROGRAMME	£ 35,320.89	£ 5,886.94	£ 29,433.95	16/03/2026
BELL GROUP LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40156 - PROJECT WORKS	£ 34,577.33	£ 5,762.89	£ 28,814.44	25/03/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	40146 - CYCLICAL PAINTING	£ 74,261.82	£ 12,377.31	£ 61,884.51	25/03/2026
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 75,700.00	£ 12,616.66	£ 63,083.34	25/03/2026
BIOREGIONAL DEVELOPMENT GROUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PLANNING APPLICATION REVIEWS	£ 15,972.00	£ 2,662.00	£ 13,310.00	25/03/2026
BLOOM PROCUREMENT SERVICES LTD	CAR PARKS GENERAL	CONSULTANCY	PROCUREMENT SERVICES	£ 9,030.00	£ 1,505.00	£ 7,525.00	09/03/2026
BOTTOMLINE TECHNOLOGIES LTD	PAYMENTS PROCESSING GENERAL	IT SOFTWARE	BACS SUBSCRIPTION SERVICE	£ 12,182.40	£ 2,030.40	£ 10,152.00	25/03/2026
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 60.00	£ 10.00	£ 50.00	04/03/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 661.45	£ 661.45	£ -	04/03/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 15.50	£ 15.50	£ -	04/03/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 617.48	£ 617.48	£ -	04/03/2026
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 245.16	£ 40.86	£ 204.30	09/03/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 289.83	£ 289.83	£ -	09/03/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 485.89	£ 485.89	£ -	09/03/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 176.10	£ 176.10	£ -	16/03/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 1,431.35	£ 1,431.35	£ -	16/03/2026
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 290.69	£ 48.45	£ 242.24	18/03/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 828.17	£ 828.17	£ -	18/03/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 188.95	£ 9.00	£ 179.95	04/03/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 151.98	£ 7.23	£ 144.75	16/03/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS BILL	£ 57.36	£ 2.73	£ 54.63	16/03/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 91.24	£ 4.34	£ 86.90	16/03/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 108.12	£ 5.13	£ 102.99	23/03/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS BILL	£ 43.30	£ 2.06	£ 41.24	23/03/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY BILL	£ 142.35	£ 6.76	£ 135.59	23/03/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATION ADVICE	£ 1,367.04	£ 227.84	£ 1,139.20	02/03/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATION ADVICE	£ 6,936.96	£ 1,156.16	£ 5,780.80	09/03/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	TOURNAMENT FIELDS CAPITAL GENERAL	FEES - VALUATION	PROFESSIONAL SERVICES IN CONNECTION WITH VALUATION REPORT	£ 3,600.00	£ 600.00	£ 3,000.00	09/03/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE	£ 1,800.00	£ 300.00	£ 1,500.00	18/03/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATION ADVICE	£ 2,280.00	£ 380.00	£ 1,900.00	25/03/2026
BULLIVANT MEDIA LTD	CAR PARKS GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 2,400.00	£ 400.00	£ 2,000.00	09/03/2026
BULLIVANT MEDIA LTD	REVENUES GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 840.00	£ 140.00	£ 700.00	16/03/2026
C P SPRY T/A CPS SCOREBOARDS	COMMONWEALTH GAMES - GENERAL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BOWLS SCOREBOARDS	£ 7,180.00	£ -	£ 7,180.00	04/03/2026
C P SPRY T/A CPS SCOREBOARDS	COMMONWEALTH GAMES - GENERAL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BOWLS SCOREBOARDS	£ 7,180.00	£ -	£ 7,180.00	23/03/2026
C P SPRY T/A CPS SCOREBOARDS	COMMONWEALTH GAMES - GENERAL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BOWLS SCOREBOARDS	£ 7,180.00	£ -	£ 7,180.00	25/03/2026
CADENT GAS LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	MECHANICAL & ELECTRICAL - GAS	SERVICE TO PROPERTY (JOB REF 0150530721)	£ 3,409.20	£ 568.20	£ 2,841.00	09/03/2026
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	DIGITAL UNITS	£ 10,200.00	£ 1,700.00	£ 8,500.00	23/03/2026
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION	£ 7,200.00	£ 1,200.00	£ 6,000.00	23/03/2026
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 2,862.32	£ 477.05	£ 2,385.27	23/03/2026
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	CARLSBERG QUALITY DISPENSE 3 RENTAL	£ 129.60	£ 21.60	£ 108.00	23/03/2026
CATG LTD	ENVIRONMENTAL PROTECTION GENERAL	TRAINING	TRAINING COURSE	£ 1,915.20	£ 319.20	£ 1,596.00	23/03/2026
CATG LTD	OCCUPATIONAL SAFETY, HEALTH & FOOD GENERAL	TRAINING	TRAINING COURSE	£ 478.80	£ 79.80	£ 399.00	23/03/2026
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	RENT - QUARTERLY IN ADVANCE 25/03/2026 - 23/06/2026	£ 1,581.62	£ 263.60	£ 1,318.02	02/03/2026
CENTRAL MAILING SERVICES LTD	TENANT DEVELOPMENT GENERAL	POSTAGE	HOUSING NEWSLETTER	£ 1,683.54	£ 280.59	£ 1,402.95	25/03/2026
CHARLIE CONNELLY	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW FOR THE ROYAL SPA CENTRE	£ 1,290.10	£ -	£ 1,290.10	23/03/2026
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	MIMECAST MSP - CRITICAL PROTECTION CLOUD GATEWAY (BESPOKE SKU FOR WDC)	£ 921.60	£ 153.60	£ 768.00	25/03/2026
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,875.00	£ -	£ 3,875.00	23/03/2026
CHIPSIDE LTD	CAR PARKS GENERAL	GENERAL EXPENSES AND SERVICES	DVLA ENQUIRY SERVICE	£ 62.28	£ 10.38	£ 51.90	09/03/2026
CHIPSIDE LTD	CAR PARKS GENERAL	PURCHASE OF EQUIPMENT	OPPIDATIM	£ 8,100.00	£ 1,350.00	£ 6,750.00	11/03/2026
CHIPSIDE LTD	CAR PARKS GENERAL	GENERAL EXPENSES AND SERVICES	DVLA ENQUIRY SERVICE	£ 72.24	£ 12.04	£ 60.20	16/03/2026
CHIPSIDE LTD	CAR PARKS GENERAL	IT SOFTWARE	HARDWARE TECHNICAL SUPPORT SERVICES FOR THE PERIOD 06/08/2025 TO 05/08/2026	£ 2,896.16	£ 482.69	£ 2,413.47	16/03/2026
CHIPSIDE LTD	CAR PARKS GENERAL	IT SOFTWARE	SOFTWARE LICENCE FEE PERIOD: 31/05/2025 - 30/05/2026	£ 720.00	£ 120.00	£ 600.00	16/03/2026
CHIPSIDE LTD	CAR PARKS GENERAL	IT SOFTWARE	SOFTWARE TECHNICAL SUPPORT SERVICES FOR THE PERIOD 06/08/2025 TO 05/08/2026	£ 4,896.00	£ 816.00	£ 4,080.00	16/03/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	COMMUNAL CLEANING BEAUCHAMP HOUSE JAN 26	£ 12.88	£ 2.15	£ 10.73	02/03/2026
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL FACILITIES	HIRED SERVICES	CONTRACT WASHROOM SERVICES	£ 2.03	£ 0.34	£ 1.69	02/03/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CONTRACT SERVICES FOR CLEANING	£ 161.88	£ 26.98	£ 134.90	09/03/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUNDS MAINTENANCE - CONTRACT	CONTRACT SERVICES FOR CLEANING	£ 161.88	£ 26.98	£ 134.90	09/03/2026
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL FACILITIES	HIRED SERVICES	CONTRACT WASHROOM SERVICES	£ 23.20	£ 3.87	£ 19.33	09/03/2026
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES FOR CLEANING	£ 4,095.20	£ 682.53	£ 3,412.67	09/03/2026
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES FOR CLEANING	£ 3,202.25	£ 533.71	£ 2,668.54	09/03/2026
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES FOR CLEANING	£ 42,753.25	£ 7,125.54	£ 35,627.71	09/03/2026
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES FOR CLEANING	£ 1,777.64	£ 296.27	£ 1,481.37	09/03/2026
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES FOR CLEANING	£ 1,749.20	£ 291.53	£ 1,457.67	09/03/2026
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES FOR CLEANING	£ 4,223.03	£ 703.84	£ 3,519.19	09/03/2026
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES FOR CLEANING	£ 7,323.84	£ 1,220.64	£ 6,103.20	09/03/2026
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES FOR CLEANING	£ 4,530.77	£ 755.13	£ 3,775.64	09/03/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES FOR CLEANING	£ 28,893.19	£ 4,815.53	£ 24,077.66	09/03/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CONTRACT SERVICES FOR CLEANING	£ 161.88	£ 26.98	£ 134.90	09/03/2026
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CONTRACT SERVICES FOR CLEANING	£ 0.02	£ 0.02	£ -	09/03/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	REPLACEMENT SANITARY BIN	£ 115.00	£ 19.17	£ 95.83	11/03/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CORPORATE CLEANING INTERNAL	£ 12.88	£ 2.15	£ 10.73	16/03/2026
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL FACILITIES	HIRED SERVICES	CORPORATE CLEANING INTERNAL	£ 2.03	£ 0.34	£ 1.69	16/03/2026
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 67.20	£ 11.20	£ 56.00	16/03/2026
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL FACILITIES	HIRED SERVICES	CORPORATE CLEANING INTERNAL	£ 23.20	£ 3.87	£ 19.33	18/03/2026
CIPFA BUSINESS LIMITED	ACCOUNTANCY GENERAL	LICENCES EXPENDITURE	ACCOUNTING FOR NDR MODEL 2025-26	£ 690.00	£ 115.00	£ 575.00	23/03/2026
CIVICA ELECTORAL SERVICES	ELECTIONS REFERENDUM	POSTAGE	ELECTION STATIONERY PRINTING AND SUPPLY	£ 5,125.81	£ 854.30	£ 4,271.51	02/03/2026
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 799.86	£ 133.31	£ 666.55	16/03/2026
CIVICA ELECTORAL SERVICES	ELECTIONS PARISH-TOWN ELECTION	PRINTING	ELECTION STATIONERY PRINTING AND SUPPLY	£ 10,724.96	£ 1,787.49	£ 8,937.47	25/03/2026
CIVICA UK LTD	ELECTIONS ELECTORAL REGISTRATION	HIRED SERVICES	MCA SIM REPLACEMENT	£ 108.00	£ 18.00	£ 90.00	09/03/2026
CIVICA UK LTD	ELECTIONS ELECTORAL REGISTRATION	HIRED SERVICES	ANNUAL SERVICE CHARGE	£ 44,494.66	£ 7,415.78	£ 37,078.88	18/03/2026
CJ'S EVENTS WARWICKSHIRE LTD	STRATEGIC ARTS STRATEGIC ARTS	EXHIBITS-EXHIBITIONS	TABLE HIRE FOR SPARK EVENT AT SPA CENTRE	£ 122.70	£ 20.45	£ 102.25	23/03/2026
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	PUBLICITY, PROMOTION & ADVERTISING	MARKETING MATERIALS	£ 1,500.00	£ 250.00	£ 1,250.00	25/03/2026
CLIFFE ENTERPRISE LTD	TENANT DEVELOPMENT GENERAL	PRINTING	HOUSING NEWSLETTER	£ 270.00	£ -	£ 270.00	11/03/2026
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VASE BLOCK PLAQUE	£ 114.00	£ 19.00	£ 95.00	09/03/2026
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	SANCTUM 2000 PLAQUE	£ 144.00	£ 24.00	£ 120.00	18/03/2026
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BURIAL & CREM MATERIALS	£ 114.00	£ 19.00	£ 95.00	23/03/2026
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MEMORIAL POST BOX	£ 3,900.00	£ 650.00	£ 3,250.00	25/03/2026
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	TOADSTOOL MEMORIAL	£ 1,950.00	£ 325.00	£ 1,625.00	25/03/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 7,170.00	£ 1,195.00	£ 5,975.00	02/03/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,533.92	£ 422.32	£ 2,111.60	02/03/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,636.54	£ 272.76	£ 1,363.78	02/03/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,433.57	£ 1,072.26	£ 5,361.31	02/03/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 10,319.40	£ 1,719.90	£ 8,599.50	02/03/2026
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,839.46	£ 306.58	£ 1,532.88	02/03/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 515.16	£ 85.86	£ 429.30	02/03/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.05	-£ 0.05	£ -	02/03/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 7,602.00	£ 1,267.00	£ 6,335.00	04/03/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	04/03/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,533.92	£ 422.32	£ 2,111.60	04/03/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	04/03/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	09/03/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,533.92	£ 422.32	£ 2,111.60	09/03/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,533.92	£ 422.32	£ 2,111.60	09/03/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	09/03/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 818.27	£ 136.38	£ 681.89	09/03/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,216.80	£ 536.13	£ 2,680.67	09/03/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	09/03/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,176.81	£ 529.47	£ 2,647.34	09/03/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,352.86	£ 558.81	£ 2,794.05	09/03/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.04	-£ 0.04	£ -	09/03/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	09/03/2026
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,890.55	£ 315.09	£ 1,575.46	11/03/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	16/03/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 7,602.00	£ 1,267.00	£ 6,335.00	16/03/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 33,420.95	£ 5,570.17	£ 27,850.78	16/03/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 11,257.67	£ 1,876.28	£ 9,381.39	16/03/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,328.92	£ 221.49	£ 1,107.43	16/03/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,216.79	£ 536.13	£ 2,680.66	16/03/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	16/03/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,176.82	£ 529.47	£ 2,647.35	16/03/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 2,521.03	£ 420.17	£ 2,100.86	16/03/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 3,877.92	£ 646.32	£ 3,231.60	16/03/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	16/03/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	16/03/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	18/03/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,568.25	£ 261.37	£ 1,306.88	18/03/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 1,176.18	£ 196.02	£ 980.16	18/03/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	18/03/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	23/03/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,850.74	£ 475.12	£ 2,375.62	23/03/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,533.92	£ 422.32	£ 2,111.60	23/03/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	23/03/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	23/03/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,147.19	£ 357.87	£ 1,789.32	23/03/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,260.28	£ 543.38	£ 2,716.90	23/03/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	23/03/2026
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,781.10	£ 630.18	£ 3,150.92	23/03/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,176.82	£ 529.47	£ 2,647.35	23/03/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 6,738.66	£ 1,123.11	£ 5,615.55	23/03/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	23/03/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 7,292.33	£ 1,215.39	£ 6,076.94	25/03/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	25/03/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 31,493.23	£ 5,248.87	£ 26,244.36	25/03/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 33,674.68	£ 5,612.46	£ 28,062.22	25/03/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 3,352.86	£ 558.81	£ 2,794.05	25/03/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.10	£ 0.10	£ -	25/03/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.09	£ 0.09	£ -	25/03/2026
COMPLEX DEVELOPMENT PROJECTS LTD	ENTERPRISE DEVELOPMENT STONELEIGH ARMS	RENT	STONELEIGH ARMS/OLD SCHOOLRENT FOR THE PERIOD 25TH MARCH 2026 -24TH JUNE 2026	£ 28,500.00	£ 4,750.00	£ 23,750.00	16/03/2026
CONSCIA GROUP UK LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - PLANNED	CISCO MERAKI MS130 SWITCH	£ 1,345.75	£ 224.29	£ 1,121.46	02/03/2026
CONSCIA GROUP UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CISCO MERAKI MS130 SWITCH	£ 0.01	£ 0.01	£ -	02/03/2026
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40129 - GAS AUDITING QC AUDITS FEB 2026	£ 1,325.34	£ 220.86	£ 1,104.48	11/03/2026
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	EXPENSES - NON STAFFING	TEMPORARY ACCOMMODATION	£ 1,596.00	£ 266.00	£ 1,330.00	18/03/2026
CRYFIELD SURVEYS LTD	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PARADE - DESKTOP UTILITIES SEARCH	£ 1,200.00	£ 200.00	£ 1,000.00	02/03/2026
CYSIAM LIMITED	CYBER SECURITY POSTURE CAPITAL GENERAL	CONSULTANCY - GENERAL	SPLUNK IMPLEMENTATION - PROFESSIONAL SERVICES IN JANUARY 2026	£ 11,506.87	£ 1,917.81	£ 9,589.06	09/03/2026
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	40122 - COMMERCIAL WORKS FEBRUARY 2026	£ 258.24	£ 43.04	£ 215.20	09/03/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	40122 - COMMERCIAL WORKS FEBRUARY 2026	£ 3,824.55	£ 637.43	£ 3,187.12	09/03/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	40122 - COMMERCIAL WORKS FEBRUARY 2026	£ 152.03	£ 25.34	£ 126.69	09/03/2026
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GAS	40122 - COMMERCIAL WORKS FEBRUARY 2026	£ 177.37	£ 29.56	£ 147.81	09/03/2026
D & K HEATING SERVICES LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GAS	40122 - COMMERCIAL WORKS FEBRUARY 2026	£ 157.55	£ 26.26	£ 131.29	09/03/2026
D & K HEATING SERVICES LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GAS	40122 - COMMERCIAL WORKS FEBRUARY 2026	£ 50.68	£ 8.45	£ 42.23	09/03/2026
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	40122 - COMMERCIAL WORKS FEBRUARY 2026	£ 597.86	£ 99.64	£ 498.22	09/03/2026
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	40122 - COMMERCIAL WORKS FEBRUARY 2026	£ 1,759.79	£ 293.30	£ 1,466.49	09/03/2026
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	40122 - COMMERCIAL WORKS FEBRUARY 2026	£ 1,952.03	£ 325.34	£ 1,626.69	09/03/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40122 - COMMERCIAL WORKS FEBRUARY 2026	£ 994.76	£ 165.79	£ 828.97	09/03/2026

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	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40126 - TO COVER FEBRUARY 2026 VALUATION COSTS FOR HOUSING	£ 99,015.46	£ 16,502.55	£ 82,512.91	11/03/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40126 - TO COVER FEBRUARY 2026 VALUATION COSTS FOR HOUSING	£ 106,519.75	£ 17,753.15	£ 88,766.60	11/03/2026
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE COSTS FEBRUARY 2026	£ 17,558.38	£ 2,926.40	£ 14,631.98	11/03/2026
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	POSTAGE	DSA C5 ENVELOPES MARCH 2026	£ 1,868.94	£ 311.49	£ 1,557.45	16/03/2026
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	VAN LEASE FOR PARKING SERVICE	£ 625.26	£ 104.21	£ 521.05	04/03/2026
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE FOR PARKING SERVICE	£ 1,250.52	£ 208.42	£ 1,042.10	09/03/2026
DB3 ARCHITECTURE	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ARCHITECT DESIGN - DUCK FEEDING PLATFORM	£ 3,789.00	£ 631.50	£ 3,157.50	25/03/2026
DCA CONSULTANCY LTD	ROYAL SPA CENTRE GENERAL	CONSULTANCY	FEASIBILITY STUDY	£ 6,630.00	£ 1,105.00	£ 5,525.00	16/03/2026
DECLAN HALL T/A LG RESEARCH & CONSULTANCY	DEMOCRATIC REPRESENTATION GENERAL	CONSULTANCY	REVIEW OF MEMBERS ALLOWANCES 2025	£ 4,834.90	£ -	£ 4,834.90	18/03/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	LAPTOP BACKPACKS	£ 256.56	£ 42.76	£ 213.80	25/03/2026
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	40098 - VARIOUS ELECTRICIAN	£ 878.28	£ 146.38	£ 731.90	02/03/2026
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40098 - VARIOUS ELECTRICIAN	£ 692.11	£ 115.35	£ 576.76	02/03/2026
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - ELECTIRCAL	40098 - VARIOUS ELECTRICIAN	£ 121.00	£ 20.17	£ 100.83	02/03/2026
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40098 - VARIOUS ELECTRICIAN	£ 436.16	£ 72.69	£ 363.47	02/03/2026
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40098 - VARIOUS ELECTRICIAN	£ 99.02	£ 16.50	£ 82.52	02/03/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40098 - VARIOUS ELECTRICIAN	£ 112.84	£ 18.80	£ 94.04	02/03/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40098 - VARIOUS ELECTRICIAN	£ 882.20	£ 147.03	£ 735.17	02/03/2026
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES CASTLE FARM RECREATION CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40098 - VARIOUS ELECTRICIAN	£ 99.02	£ 16.50	£ 82.52	02/03/2026
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40098 - VARIOUS ELECTRICIAN	£ 492.14	£ 82.03	£ 410.11	02/03/2026
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40098 - VARIOUS ELECTRICIAN	£ 1,227.03	£ 204.50	£ 1,022.53	02/03/2026
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCAL	40098 - VARIOUS ELECTRICIAN	£ 754.18	£ 125.70	£ 628.48	02/03/2026
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40098 - VARIOUS ELECTRICIAN	£ 369.94	£ 61.65	£ 308.29	02/03/2026
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - LIGHTING	40098 - VARIOUS ELECTRICIAN	£ 50.71	£ 8.45	£ 42.26	02/03/2026
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - LIGHTING	40098 - VARIOUS ELECTRICIAN	£ 126.18	£ 21.03	£ 105.15	02/03/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS LINEN STREET	MECHANICAL & ELECTRICAL - LIGHTING	40098 - VARIOUS ELECTRICIAN	£ 75.47	£ 12.58	£ 62.89	02/03/2026
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	40098 - VARIOUS ELECTRICIAN	£ 226.41	£ 37.74	£ 188.67	02/03/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - LIGHTING	40098 - VARIOUS ELECTRICIAN	£ 74.27	£ 12.38	£ 61.89	02/03/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - LIGHTING	40098 - VARIOUS ELECTRICIAN	£ 150.94	£ 25.16	£ 125.78	02/03/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - LIGHTING	40098 - VARIOUS ELECTRICIAN	£ 50.71	£ 8.45	£ 42.26	02/03/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - LIGHTING	40098 - VARIOUS ELECTRICIAN	£ 74.27	£ 12.38	£ 61.89	02/03/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - LIGHTING	40098 - VARIOUS ELECTRICIAN	£ 75.47	£ 12.58	£ 62.89	02/03/2026
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	40098 - VARIOUS ELECTRICIAN	£ 428.06	£ 71.35	£ 356.71	02/03/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40100 - HOUSING ELECTRICAL REPAIRS	£ 27,260.28	£ 4,543.12	£ 22,717.16	11/03/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS GENERAL	PAYMENTS TO MAIN CONTRACTOR	LIGHTING REPAIR & MAINTENANCE	£ 21,000.00	£ 3,500.00	£ 17,500.00	11/03/2026
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40100 - HOUSING ELECTRICAL REPAIRS	£ 19.64	£ 3.27	£ 16.37	11/03/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	40100 - HOUSING ELECTRICAL REPAIRS	£ 224,675.90	£ 37,443.95	£ 187,231.95	11/03/2026
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	40138 - ELECTRICAL WORKS	£ 939.90	£ 156.65	£ 783.25	18/03/2026
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40138 - ELECTRICAL WORKS	£ 242.90	£ 40.48	£ 202.42	18/03/2026
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40138 - ELECTRICAL WORKS	£ 49.51	£ 8.25	£ 41.26	18/03/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40138 - ELECTRICAL WORKS	£ 574.91	£ 95.81	£ 479.10	18/03/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - ELECTIRCAL	40138 - ELECTRICAL WORKS	£ 327.41	£ 54.57	£ 272.84	18/03/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - ELECTIRCAL	40138 - ELECTRICAL WORKS	£ 462.83	£ 77.14	£ 385.69	18/03/2026
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCAL	40138 - ELECTRICAL WORKS	£ 3,665.67	£ 610.94	£ 3,054.73	18/03/2026
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	40138 - ELECTRICAL WORKS	£ 50.71	£ 8.45	£ 42.26	18/03/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS GENERAL	PAYMENTS TO MAIN CONTRACTOR	LIGHTING REPAIR & MAINTENANCE	£ 12,000.00	£ 2,000.00	£ 10,000.00	25/03/2026
DR STEPHANIE A SNAPE	CHIEF EXECUTIVE'S OFFICE GENERAL	TRAINING	DESIGN AND FACILITATION OF AWAY DAY	£ 1,000.00	£ -	£ 1,000.00	18/03/2026
DSM DEMOLITION LIMITED	CAR PARKS GENERAL	PAYMENTS TO MAIN CONTRACTOR	DEMOLITION WORKS	£ 112,682.05	£ 18,780.34	£ 93,901.71	25/03/2026
EA-RS SOLUTIONS LTD T/A EA-RS	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	40118 - INTRUDER ALARM MONITORING	£ 1,140.00	£ 190.00	£ 950.00	04/03/2026
EA-RS SOLUTIONS LTD T/A EA-RS	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	40118 - INTRUDER ALARM MONITORING	£ 570.00	£ 95.00	£ 475.00	04/03/2026
EA-RS SOLUTIONS LTD T/A EA-RS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	40118 - INTRUDER ALARM MONITORING	£ 132.00	£ 22.00	£ 110.00	04/03/2026
EA-RS SOLUTIONS LTD T/A EA-RS	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40141 - ALARM SYSTEM WORKS	£ 191.93	£ 31.99	£ 159.94	23/03/2026
EA-RS SOLUTIONS LTD T/A EA-RS	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	40141 - ALARM SYSTEM WORKS	£ 132.00	£ 22.00	£ 110.00	23/03/2026
EA-RS SOLUTIONS LTD T/A EA-RS	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	40141 - ALARM SYSTEM WORKS	£ 570.00	£ 95.00	£ 475.00	23/03/2026
EA-RS SOLUTIONS LTD T/A EA-RS	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40141 - ALARM SYSTEM WORKS	£ 776.38	£ 129.40	£ 646.98	23/03/2026
EA-RS SOLUTIONS LTD T/A EA-RS	SUSPENSE SUSPENSE	SUSPENSE	40141 - ALARM SYSTEM WORKS	£ 66.00	£ 11.00	£ 55.00	23/03/2026
EARTHEN LAMP LTD	STRATEGIC ARTS STRATEGIC ARTS	CONSULTANCY	AUDIENCE DEVELOPMENT SESSION AND PRODUCTION OF RESOURCE	£ 600.00	£ 100.00	£ 500.00	25/03/2026
EIBE PLAY LTD	CASTLE FARM PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PLAYGROUND EQUIPMENT	£ 84,654.92	£ 14,109.15	£ 70,545.77	25/03/2026
EIBE PLAY LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PLAYGROUND EQUIPMENT	£ 0.01	£ 0.01	£ -	25/03/2026
ELECTRO AUTOMATION (UK) LTD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	REPAIRS TO AUTOMATIC GATES	£ 432.00	£ 72.00	£ 360.00	11/03/2026
ENTERTAINERS THEATRICAL LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW FOR THE ROYAL SPA CENTRE	£ 5,619.74	£ 936.62	£ 4,683.12	23/03/2026
ENTERTAINMENT FILM DISTRIBUTORS LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	CINEMA SHOW	£ 120.00	£ 20.00	£ 100.00	23/03/2026
ENTERTAINMENT FILM DISTRIBUTORS LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	CINEMA SHOWS	£ 201.14	£ 33.52	£ 167.62	23/03/2026
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY BILL	£ 41,967.29	£ 5,029.91	£ 36,937.38	11/03/2026
EVOLUTION INNOVATION UK LTD	SAYER'S COURT (CLADDING/STRUCTURAL WORK) CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	PROD. DEVELOP. TECH SUPPORT FOR CLADDING	£ 1,630.50	£ 271.75	£ 1,358.75	18/03/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
EVOLUTION INNOVATION UK LTD	SAYER'S COURT (CLADDING/STRUCTURAL WORK) CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	PROD.DEVELOP.TECH SUPPORT FOR CLADDING	£ 1,225.50	£ 204.25	£ 1,021.25	18/03/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CALL OUT REPAIR - COMPRESSOR FAILURE	£ 1,892.99	£ 315.50	£ 1,577.49	02/03/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CALL OUT REPAIR FOR CREMATOR DOOR	£ 538.20	£ 89.70	£ 448.50	02/03/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CARBON REAGENT FACTIVATE	£ 2,648.64	£ 441.44	£ 2,207.20	02/03/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CARRY OUT 3 MONTH SERVICE APRIL 2025	£ 2,314.20	£ 385.70	£ 1,928.50	02/03/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CARRY OUT 6 MONTH SERVICE JULY 2025	£ 13,748.60	£ 2,291.43	£ 11,457.17	02/03/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATOR ANALYTICAL SERVICE OCTOBER 2025	£ 2,356.20	£ 392.70	£ 1,963.50	02/03/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMULATOR REPAIR	£ 2,025.54	£ 337.59	£ 1,687.95	02/03/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CALL OUT REPAIR FOR CREMATOR DOOR	£ 597.10	£ 99.52	£ 497.58	18/03/2026
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CLERK OF WORKS SERVICES	£ 3,136.25	£ 522.71	£ 2,613.54	25/03/2026
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYERS AGENT SERVICES	£ 3,743.29	£ 623.88	£ 3,119.41	25/03/2026
FINGERPRINT	MEDIA ROOM GENERAL	EQUIPMENT FURNITURE & MATERIALS	ANNUAL MAINTENANCE GUILLOTINE 2026-2027	£ 568.80	£ 94.80	£ 474.00	23/03/2026
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	40120 - FEBRUARY 2026 CONTRACT WORKS	£ 261.94	£ 43.66	£ 218.28	04/03/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	40120 - FEBRUARY 2026 CONTRACT WORKS	£ 232.38	£ 38.73	£ 193.65	04/03/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40120 - FEBRUARY 2026 CONTRACT WORKS	£ 611.65	£ 101.94	£ 509.71	04/03/2026
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	40120 - FEBRUARY 2026 CONTRACT WORKS	£ 157.93	£ 26.32	£ 131.61	04/03/2026
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	40120 - FEBRUARY 2026 CONTRACT WORKS	£ 633.81	£ 105.64	£ 528.17	04/03/2026
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	40120 - FEBRUARY 2026 CONTRACT WORKS	£ 39.19	£ 6.53	£ 32.66	04/03/2026
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40120 - FEBRUARY 2026 CONTRACT WORKS	£ 226.40	£ 37.74	£ 188.66	04/03/2026
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40120 - FEBRUARY 2026 CONTRACT WORKS	£ 1,897.98	£ 316.33	£ 1,581.65	04/03/2026
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40143 - FIRE SAFETY CONTRACT WORKS	£ 272.72	£ 45.45	£ 227.27	23/03/2026
FIRE SAFE SERVICES LTD	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40143 - FIRE SAFETY CONTRACT WORKS	£ 384.00	£ 64.00	£ 320.00	23/03/2026
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	40143 - FIRE SAFETY CONTRACT WORKS	£ 521.17	£ 86.86	£ 434.31	23/03/2026
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	40143 - FIRE SAFETY CONTRACT WORKS	£ 854.02	£ 142.34	£ 711.68	23/03/2026
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40143 - FIRE SAFETY CONTRACT WORKS	£ 4,564.42	£ 760.74	£ 3,803.68	23/03/2026
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	HOSPITALITY	ICE CREAM	£ 4,439.99	£ 740.01	£ 3,699.98	11/03/2026
FIRST SERVICE FROZEN FOODS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ICE CREAM	£ -	£ -	£ -	11/03/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	CLEANING SERVICES	£ 494.36	£ 82.39	£ 411.97	09/03/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING SERVICES	£ 1,104.54	£ 184.09	£ 920.45	23/03/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	CLEANING SERVICES	£ 494.36	£ 82.39	£ 411.97	23/03/2026
GOVERNANCE TRAINING & CONSULTANCY LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	REPORT WRITING	£ 1,194.00	£ 199.00	£ 995.00	09/03/2026
GRAPHIC ARTS GROUP	CLIMATE EMERGENCY BIODIVERSITY	PRINTING	PRINTED SIGNAGE	£ 448.80	£ 74.80	£ 374.00	23/03/2026
GRAPHIC ARTS GROUP	GREEN SPACES CONTRACT MG GENERAL	PRINTING	PRINTED SIGNAGE	£ 220.20	£ 36.70	£ 183.50	23/03/2026
GRESHAM OFFICE FURNITURE LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	OFFICE CHAIR	£ 221.94	£ 36.99	£ 184.95	18/03/2026
GRESHAM OFFICE FURNITURE LTD	CSTEAM GENERAL	EQUIPMENT FURNITURE & MATERIALS	DRAUGHTSMANS OPERATOR CHAIR	£ 238.14	£ 39.69	£ 198.45	18/03/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
GRESHAM OFFICE FURNITURE LTD	TENANT DEVELOPMENT H&PS BUSINESS SUPPORT	EQUIPMENT FURNITURE & MATERIALS	OFFICE CHAIR	£ 221.94	£ 36.99	£ 184.95	25/03/2026
GSI - VODAFONE LIMITED (HBENS)	BENEFITS GENERAL	GCSX MAIL SERVICE	ICT SERVICES	£ 1,537.50	£ 256.25	£ 1,281.25	18/03/2026
HEMMING GROUP LIMITED	CORPORATE PROJECTS GENERAL	HOSPITALITY	PUBLIC SECTOR TABLE MJ AWARDS 2026	£ 4,798.80	£ 799.80	£ 3,999.00	09/03/2026
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	FUNERAL SERVICE	£ 1,765.00	£ -	£ 1,765.00	09/03/2026
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	FUNERAL SERVICE	£ 3,085.00	£ -	£ 3,085.00	18/03/2026
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	40105 - JANUARY 2026 REPAIRS	£ 4,050.60	£ 675.10	£ 3,375.50	02/03/2026
HOLLIE GAZZARD TRUST	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	HIRED SERVICES	HOLLIE GUARD LICENSE	£ 2,880.00	£ 480.00	£ 2,400.00	09/03/2026
HOLLIE GAZZARD TRUST	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	HIRED SERVICES	HOLLIE GUARD BLUETOOTH BUTTON	£ 600.00	£ 100.00	£ 500.00	16/03/2026
HORIZON SPECIALIST CONTRACTING LTD	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LIGHTENING PROTECTION	£ 3,668.40	£ 611.40	£ 3,057.00	16/03/2026
HORIZON SPECIALIST CONTRACTING LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	CREDIT NOTE FOR INVOICE S128293 DUE TO INCORRECT INVOICE ADDRESS	-£ 1,735.02	-£ 289.17	-£ 1,445.85	16/03/2026
HORIZON SPECIALIST CONTRACTING LTD	PROCUREMENT PURCHASING & PAYMENTS	SURVEYS	INVOICE S128293 TO CANCEL CREDIT NOTE CR887	£ 1,735.02	£ 289.17	£ 1,445.85	16/03/2026
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40115 - LAS & MINOR WORKS	£ 102,121.14	£ 17,020.21	£ 85,100.93	09/03/2026
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40150 - AIDS AND ADAPTATIONS	£ 54,318.14	£ 9,053.02	£ 45,265.12	23/03/2026
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40149 - KITCHENS	£ 197,820.36	£ 32,970.04	£ 164,850.32	25/03/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENT	£ 429.84	£ 71.64	£ 358.20	02/03/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 429.84	£ 71.64	£ 358.20	09/03/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 429.84	£ 71.64	£ 358.20	16/03/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 573.12	£ 95.52	£ 477.60	18/03/2026
ICONIC MEDIA GROUP	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 576.00	£ 96.00	£ 480.00	23/03/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 680.58	£ 113.43	£ 567.15	25/03/2026
IDOX	BUILDING CONTROL GENERAL	IT HARDWARE	ACOLAID SOFTWARE & MAINTENANCE - YEAR 3 01/04/2026 TO 31/03/2027	£ 11,764.78	£ 1,960.80	£ 9,803.98	09/03/2026
IDOX	DEVELOPMENT DEVELOPMENT CONTROL	IT HARDWARE	ACOLAID SOFTWARE & MAINTENANCE - YEAR 3 01/04/2026 TO 31/03/2027	£ 17,904.96	£ 2,984.16	£ 14,920.80	09/03/2026
IDOX	DEVELOPMENT LOCAL LAND CHARGES	IT HARDWARE	ACOLAID SOFTWARE & MAINTENANCE - YEAR 3 01/04/2026 TO 31/03/2027	£ 10,841.59	£ 1,806.93	£ 9,034.66	09/03/2026
IDOX	DEVELOPMENT SERVICE MANAGEMENT GENERAL	IT HARDWARE	ACOLAID SOFTWARE & MAINTENANCE - YEAR 3 01/04/2026 TO 31/03/2027	£ 14,125.10	£ 2,354.18	£ 11,770.92	09/03/2026
IDOX	ICT SERVICES GENERAL	IT SOFTWARE	ACOLAID SOFTWARE & MAINTENANCE - YEAR 3 01/04/2026 TO 31/03/2027	£ 11,179.98	£ 1,863.33	£ 9,316.65	09/03/2026
IDOX	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ACOLAID SOFTWARE & MAINTENANCE - YEAR 3 01/04/2026 TO 31/03/2027	£ 0.01	£ 0.01	£ -	09/03/2026
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FEBRUARY 2026	£ 9,286.72	£ 1,547.79	£ 7,738.93	02/03/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FEBRUARY 2026	£ 13,291.22	£ 2,215.20	£ 11,076.02	02/03/2026

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 FEBRUARY 2026	£ 38,626.61	£ 6,437.77	£ 32,188.84	02/03/2026
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FEBRUARY 2026	£ 197,211.84	£ 32,868.64	£ 164,343.20	02/03/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE AND STREET CLEANSING FEBRUARY 2026	£ 11,894.36	£ 1,982.39	£ 9,911.97	02/03/2026
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FEBRUARY 2026	£ 22,174.60	£ 3,695.77	£ 18,478.83	02/03/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	FLAIL WORKS AS DIRECTED	£ 591.77	£ 98.63	£ 493.14	02/03/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FEBRUARY 2026	£ 85,032.64	£ 14,172.11	£ 70,860.53	02/03/2026
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FEBRUARY 2026	£ 7,471.94	£ 1,245.32	£ 6,226.62	02/03/2026
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FEBRUARY 2026	£ 8,678.94	£ 1,446.49	£ 7,232.45	02/03/2026
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FEBRUARY 2026	£ 1,439.36	£ 239.89	£ 1,199.47	02/03/2026
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FEBRUARY 2026	£ 19,018.67	£ 3,169.78	£ 15,848.89	02/03/2026
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FEBRUARY 2026	£ 3,631.50	£ 605.25	£ 3,026.25	02/03/2026
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	GROUNDS MAINTENANCE- 26HT - FEB 2026	£ 74.40	£ 12.40	£ 62.00	02/03/2026
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE- AEH - FEB 2026	£ 45.47	£ 7.58	£ 37.89	02/03/2026
IDVERDE	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	GROUND MAINT - SPENCER YARD - FEB 26	£ 30.00	£ 5.00	£ 25.00	02/03/2026
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING FEBRUARY 2026	£ 2,251.25	£ 375.21	£ 1,876.04	02/03/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING FEBRUARY 2026	£ 1,429.82	£ 238.30	£ 1,191.52	02/03/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	PURCHASE OF TREES AND SHRUBS	£ 1,413.70	£ 235.62	£ 1,178.08	09/03/2026
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2026	£ 9,286.72	£ 1,547.79	£ 7,738.93	25/03/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2026	£ 13,291.22	£ 2,215.20	£ 11,076.02	25/03/2026
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2026	£ 38,626.61	£ 6,437.77	£ 32,188.84	25/03/2026
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2026	£ 197,211.84	£ 32,868.64	£ 164,343.20	25/03/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2026	£ 11,894.36	£ 1,982.39	£ 9,911.97	25/03/2026
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2026	£ 22,174.60	£ 3,695.77	£ 18,478.83	25/03/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2026	£ 85,032.64	£ 14,172.11	£ 70,860.53	25/03/2026
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2026	£ 7,471.94	£ 1,245.32	£ 6,226.62	25/03/2026
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2026	£ 8,678.94	£ 1,446.49	£ 7,232.45	25/03/2026
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2026	£ 1,439.36	£ 239.89	£ 1,199.47	25/03/2026
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2026	£ 19,018.67	£ 3,169.78	£ 15,848.89	25/03/2026
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2026	£ 3,631.50	£ 605.25	£ 3,026.25	25/03/2026
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	GROUNDS MAINTENANCE- 26HT - MARCH 2026	£ 74.40	£ 12.40	£ 62.00	25/03/2026
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE- AEH - MARCH 2026	£ 45.47	£ 7.58	£ 37.89	25/03/2026
IDVERDE	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	GROUND MAINT - SPENCER YARD - MARCH 26	£ 30.00	£ 5.00	£ 25.00	25/03/2026
IDVERDE	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	MONTHLY GM WORK MARCH 2026 EXTRA WORKS	£ 114.00	£ 19.00	£ 95.00	25/03/2026
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2026	£ 2,251.25	£ 375.21	£ 1,876.04	25/03/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2026	£ 1,429.82	£ 238.30	£ 1,191.52	25/03/2026
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PANTOMIME PRODUCTION	£ 271,086.31	£ 45,181.05	£ 225,905.26	09/03/2026
IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL GOVERNMENT	MEMBER TRAINING GENERAL	TRAINING	LOCAL GOVERNMENT REORGANISATION TRAINING	£ 300.00	£ 50.00	£ 250.00	25/03/2026
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER & WASTE SERVICES	£ 106.66	£ -	£ 106.66	04/03/2026
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER & WASTE	£ 273.54	£ -	£ 273.54	25/03/2026
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER & WASTE SERVICES	£ 4.12	£ -	£ 4.12	25/03/2026
INFORM HOLDINGS LTD	REVENUES GENERAL	PROFESSIONAL SUBS	FINDING UNRATED BUSINESS PREMISES	£ 2,430.00	£ 405.00	£ 2,025.00	09/03/2026
INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING & REGISTRATION GENERAL	TRAINING	IDL TAXI CONFERENCE	£ 194.40	£ 32.40	£ 162.00	23/03/2026
INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING & REGISTRATION GENERAL	TRAINING	TAXI CONFERENCE	£ 194.40	£ 32.40	£ 162.00	25/03/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40112 - ROOF COVERING	£ 64,810.21	£ 10,801.66	£ 54,008.55	02/03/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40101 - DOMESTIC REPAIRS	£ 41.94	£ 6.99	£ 34.95	04/03/2026
J WRIGHT ROOFING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40101 - DOMESTIC REPAIRS	£ 2,341.12	£ 390.19	£ 1,950.93	04/03/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40101 - DOMESTIC REPAIRS	£ 53,209.38	£ 8,868.27	£ 44,341.11	04/03/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40104 - COMMERCIAL APPLICATION 11R FEBRUARY 2026	£ 3,300.00	£ 550.00	£ 2,750.00	04/03/2026
J WRIGHT ROOFING LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40101 - DOMESTIC REPAIRS	£ 815.32	£ 135.89	£ 679.43	04/03/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40128 - ROOFING WORKS	£ 27,602.05	£ 4,600.34	£ 23,001.71	09/03/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40130 - ROOF WORKS	£ 124,705.09	£ 20,784.24	£ 103,920.85	16/03/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40133 - ROOF WORKS	£ 1,222.36	£ 203.73	£ 1,018.63	16/03/2026
J WRIGHT ROOFING LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40130 - ROOF WORKS	£ 268.78	£ 44.80	£ 223.98	16/03/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40134 - ROOFING WORKS	£ 45,642.29	£ 7,607.04	£ 38,035.25	23/03/2026
J&B ELECTRICAL CONTRACTORS LTD	CAR PARKS ST PETERS	IT HARDWARE	INSTALLATION OF NETWORK POINTS	£ 866.98	£ 144.50	£ 722.48	16/03/2026
J&B ELECTRICAL CONTRACTORS LTD	OUTDOOR SPORTS FACILITIES TENNIS OPERATOR CONTRACT	IT MAINTENANCE	ELECTRICAL REPAIRS	£ 385.60	£ 64.27	£ 321.33	16/03/2026
J&B ELECTRICAL CONTRACTORS LTD	LIFELINE CONTROL CENTRE	OTHER EXPENSES	ELECTRICAL REPAIRS	£ 295.88	£ 49.31	£ 246.57	18/03/2026
J&B ELECTRICAL CONTRACTORS LTD	OFFICE ACCOMMODATION OFFICE ACCOMMODATION	CONSULTANCY	TERMINATION OF DATA IN ROOM 18	£ 907.88	£ 151.31	£ 756.57	25/03/2026
JENNIE CUTHBERTSON T/A CASTLE FOOT HEALTH	CAR PARKS GENERAL	MEDICAL FEES	FOOT CARE TREATMENT AND ASSESSMENT	£ 320.00	£ -	£ 320.00	25/03/2026
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	DANGEROUS STRUCTURE CALL OUT	£ 496.94	£ 82.82	£ 414.12	11/03/2026
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL CHECKS FOR FEBRUARY 2026	£ 504.00	£ 84.00	£ 420.00	16/03/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HALF DAY WORKSHOP	£ 520.38	£ 86.73	£ 433.65	02/03/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	RECRUITMENT & SELECTION WORKSHOP	£ 520.38	£ 86.73	£ 433.65	09/03/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	LONG TERM SICKNESS WORKSHOP -	£ 870.00	£ 145.00	£ 725.00	16/03/2026
K.P.M.G. LLP FEES ACCOUNT	ACCOUNTANCY GENERAL	CONSULTANCY	FUSELIER'S WAY VAT AND SDLT ADVICE	£ 9,600.00	£ 1,600.00	£ 8,000.00	09/03/2026
K.P.M.G. LLP FEES ACCOUNT	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	CONSULTANCY	VAT HELPLINE - MARCH 2026	£ 2,160.00	£ 360.00	£ 1,800.00	16/03/2026
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 975.00	£ -	£ 975.00	16/03/2026
KEEP BRITAIN TIDY	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	GREEN FLAG APPLICATION	£ 1,629.60	£ 271.60	£ 1,358.00	23/03/2026
KELTIC	CAR PARKS GENERAL	CLOTHES AND UNIFORMS	BASEBALL CAPS WITH WDC LOGOS	£ 176.82	£ 29.47	£ 147.35	02/03/2026
KELTIC	BUILDING & ESTATE MANAGEMENT GENERAL	CLOTHES AND UNIFORMS	CLOTHING WITH LOGOS	£ 261.48	£ 43.58	£ 217.90	09/03/2026
KELTIC	BUILDING & ESTATE MANAGEMENT GENERAL	CLOTHES AND UNIFORMS	CLOTHING UNIFORMS & LOGOS	£ 104.10	£ 17.35	£ 86.75	23/03/2026
KEYSTONE PROJECT SOLUTIONS	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PROGRAMME MANAGEMENT SUPPORT	£ 22,680.00	£ 3,780.00	£ 18,900.00	09/03/2026
KEYSTONE PROJECT SOLUTIONS	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PROGRAMME MANAGEMENT SUPPORT	£ 11,340.00	£ 1,890.00	£ 9,450.00	25/03/2026
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE-WDC ABBAY FIELDS KENILWORTH CERTIFICATE NO: 042	£ 633,320.87	£ 105,553.48	£ 527,767.39	09/03/2026
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE-WDC ABBAY FIELDS KENILWORTH	£ 742,328.40	£ 123,721.40	£ 618,607.00	25/03/2026
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	MOBILE PATROLS	£ 2,304.00	£ 384.00	£ 1,920.00	16/03/2026
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	SECURITY SERVICES	£ 16,516.80	£ 2,752.80	£ 13,764.00	16/03/2026
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	STATIC SECURITY	£ 14,652.00	£ 2,442.00	£ 12,210.00	16/03/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 32,820.41	£ 5,470.07	£ 27,350.34	16/03/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 32,820.41	£ 5,470.07	£ 27,350.34	16/03/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 32,820.41	£ 5,470.07	£ 27,350.34	16/03/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 32,743.21	£ 5,457.20	£ 27,286.01	16/03/2026
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WAKING WATCH	-£ 0.24	-£ 0.24	£ -	16/03/2026
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	MOBILE PATROLS	£ 2,016.00	£ 336.00	£ 1,680.00	18/03/2026

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	£ 28,982.02	£ 4,830.34	£ 24,151.68	25/03/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 28,982.02	£ 4,830.34	£ 24,151.68	25/03/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 28,982.02	£ 4,830.34	£ 24,151.68	25/03/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 28,955.06	£ 4,825.84	£ 24,129.22	25/03/2026
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WAKING WATCH	-£ 0.23	-£ 0.23	£ -	25/03/2026
KINTO UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	ELECTRIC VAN LEASE	£ 7,101.20	£ 1,126.03	£ 5,975.17	25/03/2026
KINTO UK LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRIC VAN LEASE	£ 0.01	£ 0.01	£ -	25/03/2026
LABOSPORT UK	OUTDOOR RECREATION GENERAL	EQUIPMENT FURNITURE & MATERIALS	TRACKMARK UNIT 5 TESTING AT EDMONDSCOTE TRACK	£ 720.00	£ 120.00	£ 600.00	25/03/2026
LEAMINGTON MUSIC	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	BOX OFFICE SETTLEMENTS	£ 3,387.49	£ -	£ 3,387.49	23/03/2026
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN LEASE	£ 570.00	£ 95.00	£ 475.00	25/03/2026
LITTLE WANDER LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE - ROYAL SPA CENTRE	£ 11,665.28	£ 1,944.21	£ 9,721.07	16/03/2026
LIVE NATION (MUSIC) UK LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 6,540.07	£ 1,090.01	£ 5,450.06	09/03/2026
LIVE NATION (MUSIC) UK LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 4,277.81	£ 712.97	£ 3,564.84	23/03/2026
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 4,472.00	£ 372.00	£ 4,100.00	11/03/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 475.16	£ 78.32	£ 396.84	09/03/2026
LYRECO UK LTD	LIFELINE CONTROL CENTRE	STATIONERY	STATIONARY SUPPLIES	£ 90.06	£ 15.01	£ 75.05	09/03/2026
LYRECO UK LTD	MEDIA ROOM GENERAL	STATIONERY	PRINTER PAPER	£ 319.92	£ 53.32	£ 266.60	09/03/2026
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	PRINTER PAPER, CARD & LABELS	£ 106.62	£ 17.77	£ 88.85	09/03/2026
LYRECO UK LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	FLIPCHART STANDS	£ 175.86	£ 29.31	£ 146.55	09/03/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 308.62	£ 51.44	£ 257.18	16/03/2026
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 2,134.55	£ 225.29	£ 1,909.26	23/03/2026
MERCIA CYCLES LTD	OUTDOOR SPORTS FACILITIES CYCLE TRAIL	SPORT-LEISURE MANAGEMENT	NEWBOLD COMYN CYCLE HUB - MANAGEMENT FEE	£ 12,000.00	£ 2,000.00	£ 10,000.00	16/03/2026
METRIC GROUP LTD	CAR PARKS ST NICHOLAS PARK	PURCHASE OF EQUIPMENT	REPAIR TO PARKING PAYMENT MACHINE	£ 388.20	£ 64.70	£ 323.50	04/03/2026
METRIC GROUP LTD	CAR PARKS ST NICHOLAS PARK	PURCHASE OF EQUIPMENT	PARKING MACHINE ENGINEER LABOUR/CALLOUT	£ 296.40	£ 49.40	£ 247.00	09/03/2026
METRIC GROUP LTD	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	REPLACEMENT DISPLAY SCREEN FOR PARKING MACHINE	£ 386.12	£ 64.35	£ 321.77	25/03/2026
MGAC LLP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	ASSESSMENT FOR INDEPENDENT VIABILITY	£ 7,800.00	£ 1,300.00	£ 6,500.00	09/03/2026
MGAC LLP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	ASSESSMENT FOR INDEPENDENT VIABILITY	£ 7,800.00	£ 1,300.00	£ 6,500.00	16/03/2026
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CDM PRINCIPAL DESIGNER SERVICES	£ 655.20	£ 109.20	£ 546.00	16/03/2026
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CLERK OF WORKS SERVICES	£ 2,425.00	£ 404.17	£ 2,020.83	25/03/2026
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	25/03/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 351.96	£ 58.66	£ 293.30	11/03/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 223.75	£ 37.29	£ 186.46	25/03/2026
MIDDLEMARCH ENVIRONMENTAL LTD	BEREAVEMENT SERVICES CEMETERIES	SURVEYS	BADGER ASSESSMENT FIELD SURVEY	£ 720.00	£ 120.00	£ 600.00	23/03/2026
MIDDLEMARCH ENVIRONMENTAL LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	PRELIMINARY ROOST ASSESSMENT	£ 2,520.00	£ 420.00	£ 2,100.00	25/03/2026
MILL ACRE DEVELOPMENT CONSULTANCY LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	ASSESSMENT FOR INDEPENDENT VIABILITY	£ 7,200.00	£ 1,200.00	£ 6,000.00	09/03/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS GENERAL	PRINTING	OVERLAY CAR PARK STICKERS	£ 574.69	£ 95.78	£ 478.91	02/03/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PUBLICITY, PROMOTION & ADVERTISING	COMMUNAL FOOD WASTE RECYCLING STICKERS (PLASTIC BINS) - LARGE	£ 2,123.65	£ 353.94	£ 1,769.71	04/03/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PUBLICITY, PROMOTION & ADVERTISING	COMMUNAL FOOD WASTE RECYCLING STICKERS	£ 229.78	£ 38.30	£ 191.48	09/03/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS ST PETERS	PRINTING	DISPLAY TICKET STICKERS	£ 606.91	£ 101.15	£ 505.76	23/03/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS ST PETERS	PRINTING	RINGGO STICKERS	£ 587.59	£ 97.94	£ 489.65	23/03/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS ST PETERS	PRINTING	WARNING SIGN OVERLAY	£ 641.57	£ 106.93	£ 534.64	23/03/2026
NAFN C/O TAMESIDE MBC	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	GENERAL EXPENSES AND SERVICES	CREDIT CHECKS	£ 24.36	£ 4.06	£ 20.30	25/03/2026
NAFN C/O TAMESIDE MBC	HOMELESSNESS/HOUSING ADVICE GENERAL	GENERAL EXPENSES AND SERVICES	CREDIT CHECKS	£ 391.64	£ 36.54	£ 355.10	25/03/2026
NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	GREEN SPACE DEVELOPMENT HLF GRANT	OTHER EXPENSES	ELECTRICITY WORKS	£ 14,273.68	£ 2,378.95	£ 11,894.73	16/03/2026
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40127 - WINDOWS AND DOORS REPLACEMENT 2025-2026 APPLICATION 11	£ 110,675.98	£ 18,446.02	£ 92,229.96	11/03/2026
NATIONWIDE WINDOWS LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40106 - FIRE DOORS REPLACEMENT	£ 110,300.55	£ 18,383.41	£ 91,917.14	25/03/2026
NATIONWIDE WINDOWS LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40109 - FIRE DOORS REPLACEMENT	£ 17,388.06	£ 2,898.02	£ 14,490.04	25/03/2026
NATIONWIDE WINDOWS LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40110 - FIRE DOORS REPLACEMENT	£ 14,924.18	£ 2,487.37	£ 12,436.81	25/03/2026
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40107 - FIRE DOORS REPLACEMENT	£ 3,481.18	£ 580.20	£ 2,900.98	25/03/2026
NICHOLAS MURPHY T/A NICK MURPHY	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	MENTORING SUPPORT	£ 750.00	£ -	£ 750.00	25/03/2026
NO5 CHAMBERS	DEVELOPMENT DEVELOPMENT CONTROL	TRAINING	EVENT REGISTRATION	£ 252.00	£ 42.00	£ 210.00	02/03/2026
NOISEGATE MEDIA LTD.	INTERACTIVE FUTURES GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	WEBSITE AND MEDIA SERVICES IN RELATION TO INTERACTIVE FUTURES 2026	£ 2,400.00	£ 400.00	£ 2,000.00	11/03/2026
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	40099 - LEGIONELLA	£ 458.75	£ 76.46	£ 382.29	04/03/2026
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	40099 - LEGIONELLA	£ 113.86	£ 18.98	£ 94.88	04/03/2026
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	40099 - LEGIONELLA	£ 52.80	£ 8.80	£ 44.00	04/03/2026
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	40099 - LEGIONELLA	£ 73.02	£ 12.17	£ 60.85	04/03/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	40099 - LEGIONELLA	£ 301.17	£ 50.19	£ 250.98	04/03/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	40099 - LEGIONELLA	£ 227.72	£ 37.96	£ 189.76	04/03/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	40099 - LEGIONELLA	£ 113.86	£ 18.98	£ 94.88	04/03/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	40099 - LEGIONELLA	£ 373.77	£ 62.30	£ 311.47	04/03/2026
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	40099 - LEGIONELLA	£ 666.30	£ 111.06	£ 555.24	04/03/2026
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	40099 - LEGIONELLA	£ 344.09	£ 57.35	£ 286.74	04/03/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	40099 - LEGIONELLA	£ 614.06	£ 102.35	£ 511.71	04/03/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	40099 - LEGIONELLA	£ 113.86	£ 18.98	£ 94.88	04/03/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	40099 - LEGIONELLA	£ 187.30	£ 31.22	£ 156.08	04/03/2026
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	40099 - LEGIONELLA	£ 146.04	£ 24.34	£ 121.70	04/03/2026
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	40099 - LEGIONELLA	£ 146.04	£ 24.34	£ 121.70	04/03/2026
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	40099 - LEGIONELLA	£ 373.77	£ 62.30	£ 311.47	04/03/2026
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	40099 - LEGIONELLA	£ 969.51	£ 161.59	£ 807.92	04/03/2026

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	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40099 - LEGIONELLA	£ 73.02	£ 12.17	£ 60.85	04/03/2026
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	40099 - LEGIONELLA	£ 2,478.63	£ 413.12	£ 2,065.51	04/03/2026
NORTH WARWICKSHIRE BOROUGH COUNCIL	CHIEF EXECUTIVE'S OFFICE DEVOLUTION	CONSULTANCY	SUPPORT FROM CONNCT FOR BUSINESS CASE	£ 15,000.00	£ 2,500.00	£ 12,500.00	09/03/2026
NTA MONITOR LTD T/A INTERTEK NTA	ICT SERVICES GENERAL	CONSULTANCY	PSN IT HEALTH CHECK EXTERNAL PENETRATION	£ 1,920.01	£ 320.01	£ 1,600.00	25/03/2026
NTA MONITOR LTD T/A INTERTEK NTA	ICT SERVICES GENERAL	CONSULTANCY	PSN IT HEALTH CHECK INTERNAL	£ 4,860.00	£ 810.00	£ 4,050.00	25/03/2026
NTA MONITOR LTD T/A INTERTEK NTA	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PSN IT HEALTH CHECK EXTERNAL PENETRATION	-£ 0.01	-£ 0.01	£ -	25/03/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	SEPTEMBER 2025 SMARTPHONES SIM CHARGE	£ 1,502.63	£ 250.44	£ 1,252.19	23/03/2026
PARKING AND TRAFFIC REGULATIONS OUTSIDE LONDON	BUSINESS SUPPORT & DEVELOPMENT GENERAL	LICENCES EXPENDITURE	PARKING INCOME	£ 774.50	£ -	£ 774.50	16/03/2026
PKD TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	RETAINER FOR STRAY DOGS	£ 512.40	£ 85.40	£ 427.00	09/03/2026
PKD TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	KENNEL SERVICES	£ 192.00	£ 32.00	£ 160.00	18/03/2026
PKD TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	PAYMENT ON COLLECTION	-£ 145.00	£ -	-£ 145.00	18/03/2026
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	SWEP ACCOMMODATION	£ 5,575.00	£ 929.17	£ 4,645.83	09/03/2026
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 39,785.00	£ 3,375.71	£ 36,409.29	09/03/2026
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 25,400.00	£ 1,746.79	£ 23,653.21	16/03/2026
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	BOARD ATTENDANCE	£ 436.80	£ 72.80	£ 364.00	16/03/2026
PEOPLETOO LTD	CHIEF EXECUTIVE'S OFFICE DEVOLUTION	CONSULTANCY	LOCAL GOVERNMENT REVIEW 2026 CONSULTANCY	£ 6,960.00	£ 1,160.00	£ 5,800.00	16/03/2026
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	BIN PERMITS	£ 15,646.61	£ 2,607.77	£ 13,038.84	09/03/2026
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	ADDITIONAL BIN PERMITS FEB 26	£ 90.58	£ 15.10	£ 75.48	16/03/2026
PHOENIX SOFTWARE LTD	SOFTWARE-DIGITAL-- STRATEGY SEED FUNDING CAPITAL GENERAL	SOFTWARE - GENERAL	M365 COPILOT MANAGED SUBSCRIPTION ADD-ON -LICENCE	£ 8,910.72	£ 1,485.12	£ 7,425.60	16/03/2026
PICK EVERARD	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COVENT GARDEN DEMOLITION SCHEME	£ 13,662.88	£ 2,277.15	£ 11,385.73	11/03/2026
PICK EVERARD	MYTON FOOTPATH/CYCLEWAY CAPITAL GENERAL	FEES - PLANNING GENERAL	PROLONGATION: PM, TRANSPORTATION, LANDSCAPE ARCHITECTURE AND CIVILS. CONSULTATION RESPONSES AND ACTIONS, ETC.	£ 35,305.36	£ 5,884.23	£ 29,421.13	18/03/2026
PICK EVERARD	CHRISTINE LEDGER SQUARE - DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TECHNICAL & FEASIBILITY CONSULTANCY	£ 5,762.21	£ 960.37	£ 4,801.84	25/03/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	40155 - CORPORATE WORKS	£ 18,585.10	£ 3,097.52	£ 15,487.58	23/03/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	PLANNED & PREVENTATIVE MAINTENANCE	40155 - CORPORATE WORKS	£ 13,984.68	£ 2,330.78	£ 11,653.90	23/03/2026
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	PLANNED & PREVENTATIVE MAINTENANCE	40155 - CORPORATE WORKS	£ 22,600.99	£ 3,766.83	£ 18,834.16	23/03/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 3,155.20	£ 525.85	£ 2,629.35	23/03/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	40153 - CORPORATE WORKS	£ 7,169.10	£ 1,194.85	£ 5,974.25	23/03/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 1,552.83	£ 258.80	£ 1,294.03	23/03/2026
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 129.00	£ 21.50	£ 107.50	23/03/2026

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	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	40153 - CORPORATE WORKS	£ 96.76	£ 16.13	£ 80.63	23/03/2026
PINNER AND SONS LIMITED	CATERING CONTRACT CATERING CONTRACT - PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 1,792.80	£ 298.80	£ 1,494.00	23/03/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 322.70	£ 53.78	£ 268.92	23/03/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 393.93	£ 65.65	£ 328.28	23/03/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 657.14	£ 109.52	£ 547.62	23/03/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 658.20	£ 109.70	£ 548.50	23/03/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 2,695.68	£ 449.28	£ 2,246.40	23/03/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	40153 - CORPORATE WORKS	£ 116.10	£ 19.35	£ 96.75	23/03/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 11,640.00	£ 1,940.00	£ 9,700.00	23/03/2026
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 5,249.47	£ 874.92	£ 4,374.55	23/03/2026
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT JEPHSON GARDENS - TEMPERATE HOUSE	REPAIR & MAINTENANCE - GENERAL	40153 - CORPORATE WORKS	£ 176.69	£ 29.45	£ 147.24	23/03/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 18,356.03	£ 3,059.34	£ 15,296.69	23/03/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40154 - CORPORATE WORKS	£ 31,207.40	£ 5,201.24	£ 26,006.16	23/03/2026
PINNER AND SONS LIMITED	LEAMINGTON VISITOR INFORMATION CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 197.54	£ 32.92	£ 164.62	23/03/2026
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 12,354.95	£ 2,059.15	£ 10,295.80	23/03/2026
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	40153 - CORPORATE WORKS	£ 151.20	£ 25.20	£ 126.00	23/03/2026
PINNER AND SONS LIMITED	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 960.53	£ 160.09	£ 800.44	23/03/2026
PINNER AND SONS LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 747.52	£ 124.59	£ 622.93	23/03/2026
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 1,478.81	£ 246.46	£ 1,232.35	23/03/2026
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 618.94	£ 103.15	£ 515.79	23/03/2026
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	40153 - CORPORATE WORKS	£ 1,206.78	£ 201.13	£ 1,005.65	23/03/2026
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 1,989.78	£ 331.64	£ 1,658.14	23/03/2026
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	40153 - CORPORATE WORKS	£ 674.86	£ 112.48	£ 562.38	23/03/2026
PINNER AND SONS LIMITED	TOWN HALL FACILITIES	REPAIR & MAINTENANCE - GENERAL	40153 - CORPORATE WORKS	£ 232.20	£ 38.70	£ 193.50	23/03/2026
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 18,131.10	£ 3,021.84	£ 15,109.26	23/03/2026
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	40151 - CORPORATE REPAIRS	£ 3,530.44	£ 588.40	£ 2,942.04	23/03/2026
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	40153 - CORPORATE WORKS	£ 1,363.37	£ 227.21	£ 1,136.16	23/03/2026
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40151 - CORPORATE REPAIRS	£ 155.86	£ 25.98	£ 129.88	23/03/2026
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40153 - CORPORATE WORKS	£ 195.60	£ 32.60	£ 163.00	23/03/2026
PLACE GROUP LIMITED	PROCUREMENT GENERAL	AGENCY STAFF	PROCUREMENT RESOURCE SUPPORT	£ 4,716.80	£ 786.13	£ 3,930.67	09/03/2026
PLACE GROUP LIMITED	PROCUREMENT GENERAL	CONSULTANCY	FOUNTAINS AND PADDLING POOL MAINTENANCE	£ 322.80	£ 53.80	£ 269.00	11/03/2026
PLACE GROUP LIMITED	PROCUREMENT GENERAL	CONSULTANCY	PROCUREMENT SUPPORT	£ 616.80	£ 102.80	£ 514.00	11/03/2026
PLACE GROUP LIMITED	PROCUREMENT GENERAL	CONSULTANCY	PROCUREMENT SUPPORT FOR PADDLING POOLS	£ 288.00	£ 48.00	£ 240.00	11/03/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PLANNINGJOBS.COM LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	PROMOTIONAL & RECRUITMENT ADVERTS	£ 474.00	£ 79.00	£ 395.00	09/03/2026
PLANNINGJOBS.COM LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	PROMOTIONAL & RECRUITMENT ADVERTS	£ 474.00	£ 79.00	£ 395.00	18/03/2026
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	LANDSCAPE CONSULTANCY	£ 11,240.40	£ 1,873.40	£ 9,367.00	09/03/2026
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	LABOUR- 26TH FEBRUARY 2026 RE-PRIMED PUMP AS REQUIRED	£ 80.74	£ 13.46	£ 67.28	23/03/2026
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	MONTHLY BACTERIOLOGICAL TESTING OF ALL FOUNTAINS FEBRUARY 2026	£ 806.70	£ 134.45	£ 672.25	23/03/2026
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	WEEKLY ROUTINE VISITS FEBRUARY 2026	£ 789.36	£ 131.56	£ 657.80	23/03/2026
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	BACTERIOLOGICAL TESTING OF ALL FOUNTAINS	£ 779.42	£ 129.90	£ 649.52	25/03/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	REPAIR & MAINTENANCE - GENERAL	CLEAN FOUNTAIN TANK	£ 372.00	£ 62.00	£ 310.00	25/03/2026
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 3,100.14	£ 516.69	£ 2,583.45	25/03/2026
PRODUCTION LX	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PURCHASE OF EQUIPMENT	TRIANGLE DECK SALE	£ 474.00	£ 79.00	£ 395.00	18/03/2026
PRODUCTION LX	ROYAL SPA CENTRE GENERAL	EQUIPMENT FURNITURE & MATERIALS	PURCHASE OF LITEDECK	£ 3,024.00	£ 504.00	£ 2,520.00	25/03/2026
PRONTAPRINT	TOURISM GENERAL	PRINTING	LITHOGRAPHY LARGE PRINT	£ 405.00	£ -	£ 405.00	04/03/2026
PRONTAPRINT	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PRINTING	CHRISTMAS 2025 POSTCARDS	£ 3,684.07	£ 614.01	£ 3,070.06	04/03/2026
PUNJABI STREET CHEFS LTD	STRATEGIC ARTS STRATEGIC ARTS	PROVISIONS-FOOD	EVENT CATERING	£ 2,500.00	£ -	£ 2,500.00	18/03/2026
QA LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	TRAINING	QUERYING SQL ATTENDANCE	£ 1,800.00	£ 300.00	£ 1,500.00	23/03/2026
R W HANCOCK	HOUSING SERVICES STRATEGY & DEVELOPMENT	SURVEYS	STRUCTURAL ADEQUACY SURVEY	£ 400.00	£ -	£ 400.00	23/03/2026
RANDALL SIMMONDS LLP	THE ASPHS HOUSING PROJECT -BLOOR 2 CAPITAL GENERAL	EQUIPMENT - GENERAL	EA SERVICES	£ 3,360.00	£ 560.00	£ 2,800.00	11/03/2026
RANGE CLEANING SERVICES LTD	LIFELINE CONTROL CENTRE	CLEANING CONTRACT	CLEANING SERVICE	£ 216.00	£ 36.00	£ 180.00	23/03/2026
RANGE CLEANING SERVICES LTD	LIFELINE CONTROL CENTRE	CLEANING CONTRACT	CLEANING SERVICE	£ 378.00	£ 63.00	£ 315.00	23/03/2026
RH ENVIRONMENTAL LTD	PRIVATE SECTOR HOUSING GENERAL	SUBSCRIPTIONS OTHER	RIAMS CORE SUBSCRIPTION LICENCE YEAR 2 OF 3 PERIOD COVERED 12/03/26 - 11/03/27	£ 1,326.00	£ 221.00	£ 1,105.00	11/03/2026
RH ENVIRONMENTAL LTD	ENVIRONMENTAL PROTECTION GENERAL	SUBSCRIPTIONS OTHER	ANNUAL SUBSCRIPTION TO THE NOISE APP PERIOD COVERED 29/03/26 - 28/03/27	£ 1,622.40	£ 270.40	£ 1,352.00	16/03/2026
RICHARD HISCOCK ENVIRONMENTAL HEALTH CONSULTANT	ENVIRONMENTAL PROTECTION GENERAL	CONSULTANCY	EH CONSULTATION HS2 PROJECT	£ 660.00	£ -	£ 660.00	23/03/2026
RICOH UK LTD	MEDIA ROOM GENERAL	PRINTING	CLICK CHARGE FOR PRINTERS	£ 980.15	£ 163.36	£ 816.79	02/03/2026
RICOH UK LTD	MEDIA ROOM GENERAL	PRINTING	RENT AND SERVICE CHARGE	£ 4,377.36	£ 729.56	£ 3,647.80	09/03/2026
RICOH UK LTD	ICT SERVICES GENERAL	IT MAINTENANCE	PRINTER DATA CLEANSE SERVICE	£ 4,800.00	£ 800.00	£ 4,000.00	16/03/2026
RIDGE & PARTNERS LLP	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	SURVEYS	FIRE SAFETY ADVICE TO EXTERNAL WALLS	£ 684.00	£ 114.00	£ 570.00	02/03/2026
RIDGE & PARTNERS LLP	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	SURVEYS	FIRE SAFETY ADVICE TO EXTERNAL WALLS	£ 4,796.70	£ 799.45	£ 3,997.25	04/03/2026
RIDGE & PARTNERS LLP	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	SURVEYS	FIRE SAFETY ADVICE TO EXTERNAL WALLS	£ 484.50	£ 80.75	£ 403.75	25/03/2026
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	OWNER PORTFOLIO MEMBERSHIP (UP TO 6) 01-03-26 TO 31-03-26	£ 462.00	£ 77.00	£ 385.00	02/03/2026
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	OWNER PORTFOLIO MEMBERSHIP (UP TO 6)	£ 462.00	£ 77.00	£ 385.00	09/03/2026
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS FEB 2026	£ 35,156.18	£ 5,859.36	£ 29,296.82	16/03/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAL SERVICE	£ 1,467.45	£ 238.85	£ 1,228.60	02/03/2026
ROYAL MAIL GROUP LTD	LIFELINE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 396.65	£ 66.11	£ 330.54	09/03/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 957.08	£ 155.20	£ 801.88	23/03/2026
ROYAL MAIL GROUP LTD	LIFELINE CONTROL CENTRE	POSTAGE	POSTAL SERVICE	£ 237.59	£ 39.60	£ 197.99	23/03/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAL COLLECTION FEE	£ 138.00	£ 23.00	£ 115.00	25/03/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAL SERVICE	£ 895.32	£ 125.15	£ 770.17	25/03/2026
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	HAMLET PERFORMANCE 22/01 & 25/01/2026	£ 745.80	£ 124.30	£ 621.50	04/03/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	PERFORMANCE OF MRS WARRENS PROFESSION 23/10/2025 AND 25/10/2025	£ 1,942.32	£ 323.72	£ 1,618.60	04/03/2026
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	PERFORMANCE OF THE FIFTH STEP 28/11/2025 & 30/11/2025	£ 2,059.48	£ 343.25	£ 1,716.23	04/03/2026
RPA QUANTITY SURVEYORS	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TECHNICAL REVIEW REPORT	£ 3,192.00	£ 532.00	£ 2,660.00	09/03/2026
RPA QUANTITY SURVEYORS	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TECHNICAL REVIEW REPORT	£ 3,192.00	£ 532.00	£ 2,660.00	09/03/2026
SASH WINDOWS LONDON LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - WINDOWS	SUPPLY & INSTALL TIMBER SASH WINDOWS	£ 18,237.74	£ 3,039.62	£ 15,198.12	23/03/2026
SEDDON CONSTRUCTION LTD	WARM HOMES WAVE 3 SOCIAL HOMES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WARMS HOMES RETROFIT	£ 127,220.00	£ 21,203.33	£ 106,016.67	25/03/2026
SERVICE GRAPHICS LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	PRINTING	NO BALL GAMES SIGN	£ 80.40	£ 13.40	£ 67.00	02/03/2026
SERVICE GRAPHICS LIMITED	CASTLE FARM PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SIGNAGE	£ 252.00	£ 42.00	£ 210.00	09/03/2026
SERVICE GRAPHICS LIMITED	MILL GARDENS PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SIGNAGE	£ 672.00	£ 112.00	£ 560.00	09/03/2026
SERVICE GRAPHICS LIMITED	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PARK SIGNAGE	£ 288.00	£ 48.00	£ 240.00	09/03/2026
SERVICE GRAPHICS LIMITED	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PARK SIGNAGE	£ 252.00	£ 42.00	£ 210.00	09/03/2026
SERVICE GRAPHICS LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	PRINTING	SIGNAGE	£ 38.40	£ 6.40	£ 32.00	09/03/2026
SERVICE GRAPHICS LIMITED	GREEN SPACES CONTRACT MG GENERAL	PRINTING	RATS BIRD FEEDING SIGN	£ 148.80	£ 24.80	£ 124.00	09/03/2026
SERVICE GRAPHICS LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	PRINTING	SIGNAGE	£ 1,844.40	£ 307.40	£ 1,537.00	16/03/2026
SERVICE GRAPHICS LIMITED	CAR PARKS COVENT GARDEN	PURCHASE OF SIGNS	SIGNAGE	£ 110.40	£ 18.40	£ 92.00	16/03/2026
SERVICE GRAPHICS LIMITED	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PRINTING	SIGNAGE	£ 2,016.00	£ 336.00	£ 1,680.00	23/03/2026
SERVICE GRAPHICS LIMITED	CAR PARKS COVENT GARDEN	PURCHASE OF SIGNS	SIGNAGE	£ 620.40	£ 103.40	£ 517.00	23/03/2026
SERVICE GRAPHICS LIMITED	CLIMATE EMERGENCY BIODIVERSITY	PRINTING	SIGNAGE	£ 272.40	£ 45.40	£ 227.00	25/03/2026
SERVICED CLUB LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 6,439.97	£ 1,073.33	£ 5,366.64	25/03/2026
SERVICED CLUB LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION	£ 0.03	£ 0.03	£ -	25/03/2026
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING ACORN COURT, LS	WATER RATES	WATER SUPPLY CHARGES	£ 7,647.23	£ -	£ 7,647.23	04/03/2026
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING YEOMANRY CLOSE, WK	WATER RATES	WATER SUPPLY CHARGES	£ 12,396.18	£ -	£ 12,396.18	04/03/2026
SHAKESPEARE'S ENGLAND LTD	ECONOMIC DEVELOPMENT GENERAL	TRAINING	ATTENDANCE AT FILM FRIENDLY WORKSHOP	£ 288.00	£ 48.00	£ 240.00	18/03/2026
SHARPE PRITCHARD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	PROVISION OF LEGAL SERVICES	£ 302.40	£ 50.40	£ 252.00	09/03/2026
SHARPE PRITCHARD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES	£ 2,233.20	£ 372.20	£ 1,861.00	16/03/2026
SHARPE PRITCHARD	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES	£ 806.40	£ 134.40	£ 672.00	16/03/2026
SHELTON DEVELOPMENT SERVICES LIMITED	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	IT SOFTWARE	FINANCE SOFTWARE	£ 1,738.80	£ 289.80	£ 1,449.00	09/03/2026
SHELTON DEVELOPMENT SERVICES LIMITED	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	IT SOFTWARE	SDS AWS ANNUAL CLOUD CHARGES	£ 7,996.32	£ 1,332.72	£ 6,663.60	16/03/2026
SHELTON DEVELOPMENT SERVICES LIMITED	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	IT SOFTWARE	FINANCE SOFTWARE	£ 4,033.80	£ 672.30	£ 3,361.50	25/03/2026
SHELTON DEVELOPMENT SERVICES LIMITED	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	IT SOFTWARE	SDS SEQUEL ANNUAL SUPPORT	£ 3,810.00	£ 635.00	£ 3,175.00	25/03/2026
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT – SMRF	WASTE DISPOSAL	GATE FEE RECONCILIATION OCT - DEC 2025	£ 3,334.32	£ 555.72	£ 2,778.60	09/03/2026
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT – SMRF	WASTE DISPOSAL	RECHARGE CONTAMINATED MATERIAL	£ 753.00	£ 125.50	£ 627.50	11/03/2026
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	40113 - ASBESTOS WORKS	£ 4,032.00	£ 672.00	£ 3,360.00	04/03/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	40113 - ASBESTOS WORKS	£ 26,601.60	£ 4,433.60	£ 22,168.00	04/03/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 250.34	£ 41.72	£ 208.62	02/03/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 808.54	£ 134.75	£ 673.79	09/03/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 885.69	£ 147.60	£ 738.09	11/03/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 90.73	£ 15.12	£ 75.61	16/03/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 604.95	£ 100.82	£ 504.13	18/03/2026
SIEMENS PLC	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	MECHANICAL & ELECTRICAL - ELECTIRCAL	METERING SERVICE	£ 1,528.27	£ 254.71	£ 1,273.56	23/03/2026
SLR CONSULTING LIMITED	POLICY AND DEVELOPMENT KINGS HILL MASTERPLAN	CONSULTANCY	KINGS HILL MASTERPLAN WORK	£ 125,000.00	£ 20,833.33	£ 104,166.67	16/03/2026
SOCIALSIGNIN LTD T/A ORLO	MEDIA ROOM GENERAL	IT SOFTWARE	SOCIAL MEDIA MANAGEMENT SOFTWARE	£ 7,458.00	£ 1,243.00	£ 6,215.00	16/03/2026
SOFTCAT PLC	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	RECURRING CHARGES	£ 3,834.78	£ 639.13	£ 3,195.65	23/03/2026
SOFTCAT PLC	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	RECURRING LINE CHARGE	£ 5,360.00	£ 893.33	£ 4,466.67	25/03/2026
SOLOPROTECT LIMITED	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	HIRED SERVICES	SOLOPROTECT SERVICE CHARGE	£ 2,091.60	£ 348.60	£ 1,743.00	02/03/2026
SOLOPROTECT LIMITED	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	HIRED SERVICES	SOLOPROTECT SERVICE CHARGE	£ 2,091.60	£ 348.60	£ 1,743.00	09/03/2026
SOUTHERN ELECTRIC	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ELECTRICITY SUPPLY	£ 408.87	£ 19.47	£ 389.40	25/03/2026
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	40121 - TO ATTEND SITE AND INVESTIGATE PUMPING STATION GIVING OUT HIGH LEVEL ALERTS	£ 285.00	£ 47.50	£ 237.50	09/03/2026
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	40140 - ATTEND SITE TO INVESTIGATE ALERT	£ 855.00	£ 142.50	£ 712.50	18/03/2026
SPEAKERS FROM THE EDGE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 1,218.56	£ 203.09	£ 1,015.47	16/03/2026
SPICERHAART ESTATE AGENTS LIMITED	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	ESTATE AGENT FEE FOR PROPERTY SALE	£ 2,340.00	£ 390.00	£ 1,950.00	09/03/2026
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS ABBEY FIELDS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LEISURE CENTRE FITOUT - VARIOUS ITEMS	£ 98,948.79	£ 16,491.47	£ 82,457.32	18/03/2026
SPORTS & LEISURE MANAGEMENT LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	EQUIPMENT FURNITURE & MATERIALS	TRACK REPAIRS AND NEW TRACK EQUIPMENT	£ 1,680.00	£ 280.00	£ 1,400.00	18/03/2026
SPORTS & LEISURE MANAGEMENT LIMITED	CORPORATE PLANNED PREVENTATIVE & MAINTENANCE (PPM) GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	TRACK REPAIRS AND NEW TRACK EQUIPMENT	£ 32,928.00	£ 5,488.00	£ 27,440.00	18/03/2026
SPORTS & LEISURE MANAGEMENT LIMITED	CLIENT MONITORING TEAM GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	SCHOOL PAYMENT	£ 25,000.00	£ -	£ 25,000.00	18/03/2026
SPORTS & LEISURE MANAGEMENT LIMITED	SPORTS DEVELOPMENT YOUTH SPORT DEVELOPMENT	OTHER EXPENSES	FUNDING CONTRIBUTION	£ 1,200.00	£ -	£ 1,200.00	23/03/2026
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS - NOVEMBER 2025	£ 438.12	£ 73.02	£ 365.10	16/03/2026
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40123 - STAIRLIFT WORKS	£ 720.00	£ 120.00	£ 600.00	16/03/2026
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40123 - STAIRLIFT WORKS	£ 148.54	£ 24.76	£ 123.78	16/03/2026
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40123 - STAIRLIFT WORKS	£ 112.79	£ 18.80	£ 93.99	16/03/2026
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	40123 - STAIRLIFT WORKS	£ 148.54	£ 24.76	£ 123.78	16/03/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40123 - STAIRLIFT WORKS	£ 2,929.77	£ 488.34	£ 2,441.43	16/03/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40123 - STAIRLIFT WORKS	£ 974.25	£ 162.37	£ 811.88	16/03/2026
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40123 - STAIRLIFT WORKS	£ 261.33	£ 43.56	£ 217.77	16/03/2026
STANNAH LIFT SERVICES LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40145 - STAIRLIFT WORKS	£ 22,847.10	£ 3,807.85	£ 19,039.25	23/03/2026

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	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40145 - STAIRLIFT WORKS	£ 265.49	£ 44.25	£ 221.24	23/03/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40145 - STAIRLIFT WORKS	£ 3,077.52	£ 512.98	£ 2,564.54	23/03/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40145 - STAIRLIFT WORKS	£ 945.68	£ 157.61	£ 788.07	23/03/2026
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40145 - STAIRLIFT WORKS	£ 112.79	£ 18.80	£ 93.99	23/03/2026
STEPNELL LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - PLANNED	PUMP ROOMS ROOF REPLACEMENT	£ 341,941.58	£ 56,990.26	£ 284,951.32	04/03/2026
STEPNELL LIMITED	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	CONSTRUCTION AT LEAMINGTON SPA TOWN HALL	£ 47,991.96	£ 7,998.66	£ 39,993.30	11/03/2026
STEPNELL LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - PLANNED	ROYAL PUMP ROOMS ROOF WORKS	£ 182,253.67	£ 30,375.61	£ 151,878.06	11/03/2026
STEPNELL LIMITED	LCLC - CASTLE FARM -PV INSTALLATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PANELS INSTALLATION	£ 15,102.83	£ 2,517.14	£ 12,585.69	16/03/2026
STEPNELL LIMITED	LCLC - CASTLE FARM -PV INSTALLATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PANELS INSTALLATION	£ 13,098.42	£ 2,183.07	£ 10,915.35	23/03/2026
STEPNELL LIMITED	LCLC - ROYAL SPA CENTRE - PV INSTALLATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PANELS INSTALLATION	£ 13,972.82	£ 2,328.80	£ 11,644.02	23/03/2026
STEPNELL LIMITED	LCLC - ST NICHOLS PARK LC - PV INSTALLATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PANELS INSTALLATION	£ 2,814.80	£ 469.13	£ 2,345.67	23/03/2026
STEPNELL LIMITED	ST NICHOLAS PARK LC- ROOF REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PANELS INSTALLATION	£ 197,604.52	£ 32,934.09	£ 164,670.43	23/03/2026
STEPNELL LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - PLANNED	ADDITIONAL COSTS ROYAL PUMP ROOMS	£ 138,000.00	£ 23,000.00	£ 115,000.00	23/03/2026
STOWE VALLEY MULTI ACADEMY TRUST	LEISURE - RECREATION CENTRES JOHN ATKINSON SPORTS CENT (MYTON SCH DU)	CONTRIBUTIONS TO PROVISIONS - SUPPLIES & SERVICES	FLOODLIGHT CONTRIBUTION	£ 1,504.40	£ 250.73	£ 1,253.67	16/03/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA CORE CONTRACT COSTS FOR JANUARY 2026	£ 661,105.38	£ 110,184.23	£ 550,921.15	02/03/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA VARIABLE COSTS	£ 3,464.08	£ 577.35	£ 2,886.73	02/03/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	CHIEF EXECUTIVE'S OFFICE DEVOLUTION	CONSULTANCY	LOCAL GOVERNMENT REVIEW 2025	£ 9,678.16	£ 1,613.03	£ 8,065.13	04/03/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ADDITIONAL GARDEN WASTE COLLECTIONS	£ 4,112.29	£ 685.38	£ 3,426.91	09/03/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ANNUAL ON-COSTS FOR PODBACK	£ 3,000.80	£ 500.13	£ 2,500.67	09/03/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA VARIABLE COSTS	£ 3,579.47	£ 596.58	£ 2,982.89	09/03/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ADDITIONAL GARDEN WASTE COLLECTIONS	£ 4,239.30	£ 706.55	£ 3,532.75	11/03/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ADDITIONAL BULKY WASTE COLLECTIONS	£ 5,191.88	£ 865.31	£ 4,326.57	16/03/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA CORE CONTRACT COSTS	£ 661,105.38	£ 110,184.23	£ 550,921.15	16/03/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA VARIABLE COSTS	£ 3,233.06	£ 538.84	£ 2,694.22	16/03/2026
TAKE NOTE LTD (TRADING AS VERBIT GO)	GOVERNANCE & MONITORING GENERAL	OTHER EXPENSES	TRANSCRIPTION SERVICE	£ 25.74	£ 4.29	£ 21.45	11/03/2026
TAKE NOTE LTD (TRADING AS VERBIT GO)	PROCUREMENT GENERAL	CONSULTANCY	TRANSCRIPTION SERVICE	£ 118.30	£ 19.72	£ 98.58	16/03/2026
TAKE NOTE LTD (TRADING AS VERBIT GO)	LEAMINGTON CUSTOMER SERVICES LEAMINGTON	OTHER EXPENSES	TRANSCRIPTION SERVICE	£ 162.86	£ 27.14	£ 135.72	16/03/2026
TAKE NOTE LTD (TRADING AS VERBIT GO)	POLICY AND DEVELOPMENT PARISH NEIGHBOURHOOD PLANS	ROOM HIRE	TRANSCRIPTION SERVICE	£ 49.10	£ 8.18	£ 40.92	16/03/2026
TALL STORIES THEATRE COMPANY LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 19,689.68	£ 3,274.61	£ 16,415.07	09/03/2026
TALL STORIES THEATRE COMPANY LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 0.01	£ 0.01	£ -	09/03/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TAP FACTORY PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SETTLEMENT TAP FACTORY ROYAL SPA CENTRE	£ 10,959.10	£ 1,826.52	£ 9,132.58	02/03/2026
TCI GROUP LTD	MEDIA ROOM GENERAL	SUBSCRIPTIONS OTHER	ADVICE FOR PUBLIC CONSULTATION	£ 480.00	£ 80.00	£ 400.00	25/03/2026
TEC SERVICES ASSOCIATION C.I.C	LIFELINE CONTROL CENTRE	PROFESSIONAL SUBS	SERVICE PROVIDER MEMBERSHIP	£ 1,704.00	£ 284.00	£ 1,420.00	25/03/2026
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	40114 - MANAGEMENT SURVEYS AND REFURBISHMENT	£ 3,302.21	£ 550.37	£ 2,751.84	04/03/2026
THE LARDER AT 23 PORTLAND LTD	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	CATERING SERVICE	£ 375.00	£ 62.50	£ 312.50	18/03/2026
THE TRANSPORTATION CONSULTANCY LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	LEAMINGTON STADIUM & SURVEY OF CHURCH	£ 3,780.00	£ 630.00	£ 3,150.00	25/03/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC & MEDIA	£ 700.80	£ 116.80	£ 584.00	23/03/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	SERVICE RECORDINGS	£ 136.20	£ 22.70	£ 113.50	25/03/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VISUAL TRIBUTES	£ 1,228.80	£ 204.80	£ 1,024.00	25/03/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	WEBCASTING FEES	£ 1,008.00	£ 168.00	£ 840.00	25/03/2026
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKETS FEBRUARY 2026	£ 2,664.00	£ -	£ 2,664.00	18/03/2026
TIME ASSURED LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - GENERAL	JEPHSON GARDENS DAVIS CLOCK FAULT AND KENILWORTH CLOCK TOWER FAULT	£ 528.00	£ 88.00	£ 440.00	02/03/2026
TIME ASSURED LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - GENERAL	REPAIR WORKS TO KENILWORTH CLOCK TOWER	£ 1,200.00	£ 200.00	£ 1,000.00	11/03/2026
TIN CAT ENTERTAINMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW AT THE ROYAL SPA CENTRE	£ 810.60	£ 135.10	£ 675.50	23/03/2026
TOP NOSH FOOD	CHAIR OF THE COUNCIL GENERAL	HIRED SERVICES	FOOD FOR EVENT	£ 1,488.30	£ 248.05	£ 1,240.25	25/03/2026
TPAS LIMITED	TENANT DEVELOPMENT GENERAL	LICENCES EXPENDITURE	LANDLORD MEMBERSHIP	£ 2,145.00	£ -	£ 2,145.00	09/03/2026
TPAS LIMITED	TENANT DEVELOPMENT GENERAL	LICENCES EXPENDITURE	CUSTOMER ENGAGEMENT SUPPORT	£ 8,160.00	£ 1,360.00	£ 6,800.00	25/03/2026
TUDOR ENVIRONMENTAL	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	HORTICULTURAL GOODS	£ 2,472.12	£ 412.02	£ 2,060.10	11/03/2026
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CCTV WORKS	£ 8,779.20	£ 1,463.20	£ 7,316.00	25/03/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SLA SERVICES OCT-25	£ 3,318.24	£ 553.04	£ 2,765.20	02/03/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES AUG-25	£ 1,989.45	£ 117.05	£ 1,872.40	04/03/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES OCT-25	£ 2,464.70	£ 17.25	£ 2,447.45	04/03/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES SEP-25	£ 2,092.15	£ 46.00	£ 2,046.15	04/03/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SLA SERVICES AUG-25	£ 3,318.24	£ 553.04	£ 2,765.20	04/03/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SLA SERVICES NOV-25	£ 3,318.24	£ 553.04	£ 2,765.20	04/03/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES NOV-25	£ 1,246.60	£ 34.50	£ 1,212.10	09/03/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SLA SERVICES	£ 3,318.24	£ 553.04	£ 2,765.20	09/03/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES DEC-25	£ 728.95	£ 17.25	£ 711.70	16/03/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SLA SERVICES DEC-25	£ 3,318.24	£ 553.04	£ 2,765.20	16/03/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SLA SERVICES FEB-26	£ 2,476.14	£ 412.69	£ 2,063.45	16/03/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES FEB-26	£ 2,475.70	£ 34.50	£ 2,441.20	18/03/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES JULY 2025	£ 377.10	£ 2.40	£ 374.70	18/03/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES APRIL 2025	£ 4,481.35	£ 30.50	£ 4,450.85	25/03/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES JUNE 2025	£ 1,752.15	£ 67.10	£ 1,685.05	25/03/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SLA SERVICES JUL 25	£ 3,318.24	£ 553.04	£ 2,765.20	25/03/2026
VIP-SYSTEMS LTD	LICENSING & REGISTRATION GENERAL	TAXI CONSUMABLES	SPECIALIST PRINTS	£ 1,555.88	£ 259.31	£ 1,296.57	18/03/2026
VIVA ENTERTAINMENTS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW FOR THE ROYAL SPA CENTRE	£ 5,870.05	£ 978.34	£ 4,891.71	16/03/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40124 - 60LTRS/SEC 100MM CONTINUOUS RUNNING HTPLV FAN & SEALED UNIT	£ 524.14	£ 87.36	£ 436.78	09/03/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40131 - MOULD TREATMENT	£ 3,090.01	£ 515.00	£ 2,575.01	18/03/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40137 - MOULD TREATMENT	£ 8,424.05	£ 1,404.00	£ 7,020.05	18/03/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40144 - MOULD TREATMENT	£ 1,647.66	£ 274.61	£ 1,373.05	23/03/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40147 - MOULD TREATMENT AND EQUIPMENT	£ 1,341.22	£ 223.53	£ 1,117.69	23/03/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40152 - CONTINUOUS RUNNING HTP FAN	£ 383.81	£ 63.97	£ 319.84	23/03/2026
WAGSTAFF BROS LIMITED	OFFICE ACCOMMODATION OFFICE ACCOMMODATION	EQUIPMENT FURNITURE & MATERIALS	MOVE SMALL POD IN SALTISFORD 1	£ 1,458.00	£ 243.00	£ 1,215.00	16/03/2026
WARWICK PERCY ESTATE COMMUNITY PROJECT LIMITED	ELECTIONS PARISH-TOWN ELECTION	ROOM HIRE	MEETING ROOM HIRE	£ 195.00	£ -	£ 195.00	18/03/2026
WARWICK PERCY ESTATE COMMUNITY PROJECT LIMITED	COMMUNITY WELLBEING TEAM COMMUNITY WELLBEING TEAM	ROOM HIRE	MEETING ROOM - STANDARD HIRE	£ 100.00	£ -	£ 100.00	23/03/2026
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	HS2 ECOLOGICAL ADVICE RECHARGE 2023/24 & HS2 LANDSCAPE ADVICE RECHARGE 2023/24	£ 5,778.67	£ 963.11	£ 4,815.56	04/03/2026
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES GENERAL	CONSULTANCY	EXTERNAL SERVICE CHARGES	£ 4,891.59	£ -	£ 4,891.59	09/03/2026
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	2 X HARDWOOD ROUTED WAYMAKER POSTS	£ 228.00	£ 38.00	£ 190.00	16/03/2026
WARWICKSHIRE COUNTY COUNCIL	BEREAVEMENT SERVICES CEMETERIES	GROUPS MAINTENANCE - CONTRACT	TREE MAINTENANCE	£ 2,160.00	£ 360.00	£ 1,800.00	18/03/2026
WARWICKSHIRE COUNTY COUNCIL	CLIMATE EMERGENCY BIODIVERSITY	HIRED SERVICES	TREE MAINTENANCE	£ 22,200.00	£ 3,700.00	£ 18,500.00	18/03/2026
WARWICKSHIRE COUNTY COUNCIL	WDC HIGHWAYS GENERAL	REPAIR & MAINTENANCE - GENERAL	TREE MAINTENANCE	£ 6,000.00	£ 1,000.00	£ 5,000.00	18/03/2026
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	TREE MAINTENANCE	£ 5,194.80	£ 865.80	£ 4,329.00	23/03/2026
WARWICKSHIRE COUNTY COUNCIL	CAR PARKS GENERAL	CONTRIBUTION TO PROVISIONS - BUILDINGS	CAR PARK MANAGEMENT SYSTEM	£ 10,000.00	£ -	£ 10,000.00	23/03/2026
WARWICKSHIRE COUNTY COUNCIL	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	PAYROLL SERVICES	£ 430.39	£ 71.73	£ 358.66	23/03/2026
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES TREE WORKS	HRA TREE WORKS	TREE MAINTENANCE	£ 20,890.20	£ 3,481.70	£ 17,408.50	25/03/2026
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES GENERAL	IT SOFTWARE	PAYROLL SERVICES	£ 11,589.30	£ 1,931.55	£ 9,657.75	25/03/2026
WARWICKSHIRE WILDLIFE TRUST	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	COMMUNITY TREE AND HEDGE PLANTING SCHEME	£ 4,000.00	£ -	£ 4,000.00	11/03/2026
WARWICKSPACE LTD	ELECTIONS PARISH-TOWN ELECTION	ROOM HIRE	ROOM HIRE	£ 455.00	£ -	£ 455.00	02/03/2026
WATER PLUS SELECT LIMITED	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	WATER RATES	WATER CHARGES	£ 130.89	£ 0.47	£ 130.42	16/03/2026
WATER PLUS SELECT LIMITED	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WATER SUPPLY	£ 127.66	£ 21.28	£ 106.38	18/03/2026
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	WAN LINKS JANUARY 2026	£ 4,495.58	£ 749.26	£ 3,746.32	11/03/2026
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	CALL CHARGES, LINE RENTAL AND SERVICES	£ 1,945.78	£ 324.30	£ 1,621.48	16/03/2026
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	LINE RENTAL AND SERVICES	£ 1,987.88	£ 331.32	£ 1,656.56	16/03/2026
WAVENET	ICT SERVICES GENERAL	TELEPHONES	CALL CHARGES, LINE RENTAL AND SERVICES	£ 23,838.10	£ 3,973.02	£ 19,865.08	16/03/2026
WE DO TENNIS	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUPS MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	09/03/2026
WE DO TENNIS	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUPS MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	18/03/2026
WEST MIDLANDS EMPLOYERS	COMMUNITY SAFETY COMMUNITY SAFETY	CONSULTANCY	DISCIPLINARY & GRIEVANCE - INVESTIGATION	£ 810.00	£ 135.00	£ 675.00	02/03/2026
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	PLACES ON PUBLIC SECTOR COHORT	£ 12,960.00	£ 2,160.00	£ 10,800.00	02/03/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	ADDITIONAL PLACES ON REMOTE ULTIMATE COPILOT PROGRAMME STARTING MARCH 2026	£ 1,080.00	£ 180.00	£ 900.00	11/03/2026
WEST MIDLANDS EMPLOYERS	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	CONSULTANCY	TRAINING VOUCHER	£ 3,000.00	£ 500.00	£ 2,500.00	25/03/2026
WSP UK LIMITED	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL SERVICES	£ 5,367.60	£ 894.60	£ 4,473.00	25/03/2026

Total £ 10,297,773.06 £ 1,679,967.03 £ 8,617,806.03