

**Warwick District Council**

**Supplier Payments of £250 or more during**

**April-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
AECOM LIMITED	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SWLP STRATEGIC GROWTH AND NEW SETTLEMENT MASTERPLAN SERVICES	£ 75,947.16	£ 12,657.86	£ 63,289.30	22/04/2026
AJ GALLAGHER - PROTECTOR	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	INSURANCE	£ 2,344.63	£ -	£ 2,344.63	08/04/2026
ALLIANCE LEISURE SERVICES LIMITED	ATHLETICS FACILITY RELOCATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COST CERTAINTY TECHNICAL DESIGN	£ 41,001.89	£ 6,833.65	£ 34,168.24	08/04/2026
ALLWORKS CONSTRUCTION LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40157 - MINOR WORKS	£ 405.60	£ 67.60	£ 338.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40157 - MINOR WORKS	£ 32,042.40	£ 5,340.40	£ 26,702.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40157 - MINOR WORKS	£ 3,120.86	£ 520.14	£ 2,600.72	08/04/2026
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	40157 - MINOR WORKS	£ 134.40	£ 22.40	£ 112.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUNDWORKS MAINTENANCE - NON CONTRACT	40157 - MINOR WORKS	£ 1,387.20	£ 231.20	£ 1,156.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	BUILDING & ESTATE MANAGEMENT GENERAL	OTHER EXPENSES	40157 - MINOR WORKS	£ 8,667.84	£ 1,444.64	£ 7,223.20	08/04/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS ADELAIDE BRIDGE	PLANNED & PREVENTATIVE MAINTENANCE	40157 - MINOR WORKS	£ 15,482.71	£ 2,580.45	£ 12,902.26	08/04/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS BATH PLACE	PLANNED & PREVENTATIVE MAINTENANCE	40157 - MINOR WORKS	£ 979.20	£ 163.20	£ 816.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST PETERS	PLANNED & PREVENTATIVE MAINTENANCE	40157 - MINOR WORKS	£ 1,752.00	£ 292.00	£ 1,460.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	40157 - MINOR WORKS	£ 42,512.74	£ 7,085.46	£ 35,427.28	08/04/2026
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	40157 - MINOR WORKS	£ 2,594.40	£ 432.40	£ 2,162.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS ABBEY FIELDS	REPAIR & MAINTENANCE - GENERAL	40157 - MINOR WORKS	£ 345.60	£ 57.60	£ 288.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	40157 - MINOR WORKS	£ 288.00	£ 48.00	£ 240.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS HAMPTON ROAD	REPAIR & MAINTENANCE - GENERAL	40157 - MINOR WORKS	£ 5,481.60	£ 913.60	£ 4,568.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	40157 - MINOR WORKS	£ 146.40	£ 24.40	£ 122.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS PRIORY ROAD	REPAIR & MAINTENANCE - GENERAL	40157 - MINOR WORKS	£ 412.80	£ 68.80	£ 344.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS SQUARE WEST	REPAIR & MAINTENANCE - GENERAL	40157 - MINOR WORKS	£ 105.60	£ 17.60	£ 88.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	40157 - MINOR WORKS	£ 1,190.40	£ 198.40	£ 992.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	40157 - MINOR WORKS	£ 532.80	£ 88.80	£ 444.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS WEST ROCK	REPAIR & MAINTENANCE - GENERAL	40157 - MINOR WORKS	£ 105.60	£ 17.60	£ 88.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	40157 - MINOR WORKS	£ 5,628.00	£ 938.00	£ 4,690.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40157 - MINOR WORKS	£ 11,296.80	£ 1,882.80	£ 9,414.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	40157 - MINOR WORKS	£ 36,350.40	£ 6,058.40	£ 30,292.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	40157 - MINOR WORKS	£ 590.40	£ 98.40	£ 492.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40157 - MINOR WORKS	£ 25,614.37	£ 4,269.07	£ 21,345.30	08/04/2026
ALLWORKS CONSTRUCTION LTD	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	40157 - MINOR WORKS	£ 463.20	£ 77.20	£ 386.00	08/04/2026

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ALLWORKS CONSTRUCTION LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	REPAIR & MAINTENANCE - GENERAL	40157 - MINOR WORKS	£ 381.60	£ 63.60	£ 318.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	40157 - MINOR WORKS	£ 5,056.80	£ 842.80	£ 4,214.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	SUSPENSE SUSPENSE	SUSPENSE	40157 - MINOR WORKS	£ 3,808.80	£ 634.80	£ 3,174.00	08/04/2026
ALLWORKS CONSTRUCTION LTD	BEREAVEMENT SERVICES CREMATORIUM	PAYMENTS TO MAIN CONTRACTOR	FOUNDATION INSTALLATION	£ 1,514.40	£ 252.40	£ 1,262.00	13/04/2026
ALPHA PARKING LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	TRAINING	ADVANCED NOTICE PROCESSING TRAINING	£ 978.00	£ 163.00	£ 815.00	20/04/2026
ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE UTILITIES	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	SUPPLY OF WATER APRIL 2026	£ 7,834.89	£ -	£ 7,834.89	27/04/2026
APSE	HUMAN RESOURCES CORPORATE TRAINING	SUBSCRIPTIONS OTHER	APSE MEMBERSHIP FEE 2026 – 2027	£ 4,932.00	£ 822.00	£ 4,110.00	08/04/2026
APSE	CLIMATE EMERGENCY GENERAL	TRAINING	PROJECT MANAGEMENT IN LOCAL GOVERNMENT TRAINING	£ 224.40	£ 37.40	£ 187.00	15/04/2026
APSE	WASTE MANAGEMENT GENERAL	TRAINING	STREET CLEANSING SEMINAR 2026 DELEGATE FEE	£ 234.00	£ 39.00	£ 195.00	20/04/2026
ARCO LTD	BUILDING CONTROL GENERAL	CLOTHES AND UNIFORMS	BOOTS, CLOTHING AND TAPE	£ 151.02	£ 25.17	£ 125.85	15/04/2026
ARCO LTD	BUILDING CONTROL GENERAL	CLOTHES AND UNIFORMS	CLOTHING	£ 61.84	£ 10.31	£ 51.53	15/04/2026
ARCO LTD	BUILDING CONTROL GENERAL	CLOTHES AND UNIFORMS	RF720 HURRICANE BOOT STONE 4	£ 140.89	£ 23.48	£ 117.41	15/04/2026
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE LEASING	£ 394.81	£ 65.80	£ 329.01	15/04/2026
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	BROKING FEE	£ 1,500.00	£ -	£ 1,500.00	08/04/2026
ARUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SOUTH WARWICKSHIRE GREEN BELT REVIEW	£ 29,739.70	£ 4,956.62	£ 24,783.08	27/04/2026
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40170 - RESPONSIVE REPAIRS	£ 32,886.86	£ 5,481.14	£ 27,405.72	08/04/2026
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40170 - RESPONSIVE REPAIRS	£ 279.04	£ 46.50	£ 232.54	08/04/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40170 - RESPONSIVE REPAIRS	£ 260,861.66	£ 43,476.14	£ 217,385.52	08/04/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	40170 - RESPONSIVE REPAIRS	£ 3,138.91	£ 523.15	£ 2,615.76	08/04/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	40170 - RESPONSIVE REPAIRS	£ 187,111.11	£ 31,185.22	£ 155,925.89	08/04/2026
BCIS	POLICY AND DEVELOPMENT GENERAL	SUBSCRIPTIONS OTHER	BCIS 2026-27 ANNUAL SUBSCRIPTION	£ 4,320.00	£ 720.00	£ 3,600.00	13/04/2026
BEVAN BRITAN LLP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	LEGAL FEES	LEGAL SERVICES	£ 631.80	£ 105.30	£ 526.50	22/04/2026
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 128,800.00	£ 21,466.68	£ 107,333.32	15/04/2026
BIFFA WASTE SERVICES LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	COMMUNAL FOOD WASTE DELIVERIES	£ 11,198.83	£ 1,866.47	£ 9,332.36	27/04/2026
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 730.01	£ 121.67	£ 608.34	08/04/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 1,854.98	£ 1,854.98	£ -	08/04/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 572.26	£ 572.26	£ -	08/04/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 216.16	£ 216.16	£ -	08/04/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 216.05	£ 216.05	£ -	15/04/2026
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 90.00	£ 15.00	£ 75.00	20/04/2026
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 662.62	£ 110.44	£ 552.18	20/04/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 420.08	£ 420.08	£ -	20/04/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 1,179.19	£ 1,179.19	£ -	20/04/2026

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BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 839.23	£ 839.23	£ -	22/04/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 593.46	£ 593.46	£ -	22/04/2026
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 572.44	£ 572.44	£ -	27/04/2026
BRITISH PARKING ASSOCIATION	CAR PARKS GENERAL	SUBSCRIPTIONS OTHER	BPA MEMBERSHIP APRIL 2026 TO MARCH 2027	£ 1,188.00	£ 198.00	£ 990.00	15/04/2026
BROMWICH HARDY	ESTATE MANAGEMENT GENERAL	HIRED SERVICES	LETTING AND MARKETING COSTS	£ 3,000.00	£ 500.00	£ 2,500.00	13/04/2026
BROOKLINE CARS LTD	CORPORATE PROJECTS GENERAL	HIRED TRANSPORT	MINI COACH HIRE	£ 695.00	£ -	£ 695.00	22/04/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	ROYAL MAIL SORTING OFFICE RELOCATION	£ 2,547.72	£ 424.62	£ 2,123.10	08/04/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	MARKETING REPORT FOR WDC GARAGE	£ 1,200.00	£ 200.00	£ 1,000.00	08/04/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	NEGOTIATION OF HEADS OF TERMS	£ 1,140.00	£ 190.00	£ 950.00	08/04/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATIONS FOR ASSETS	£ 3,133.44	£ 522.24	£ 2,611.20	08/04/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE WDC CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE	£ 1,800.00	£ 300.00	£ 1,500.00	22/04/2026
BULLIVANT MEDIA LTD	REVENUES GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 604.80	£ 100.80	£ 504.00	22/04/2026
BUYPRINT.TODAY LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	NOTICEBOARD POSTER	£ 210.00	£ 35.00	£ 175.00	08/04/2026
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	CINEMA POSTERS A2 X 5	£ 30.00	£ 5.00	£ 25.00	08/04/2026
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	NEW SEASON POSTERS	£ 18.00	£ 3.00	£ 15.00	08/04/2026
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	POSTERS	£ 36.00	£ 6.00	£ 30.00	27/04/2026
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	POSTERS	£ 36.00	£ 6.00	£ 30.00	29/04/2026
CADELLS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW FOR THE ROYAL SPA CENTRE	£ 3,908.20	£ 651.37	£ 3,256.83	29/04/2026
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	40166 - BULK PROPANE	£ 10,758.85	£ 1,793.14	£ 8,965.71	08/04/2026
CAMPBELL COACHING	CLIENT MONITORING TEAM GENERAL	HIRED SERVICES	INSPECTION OF CYCLE TRACK	£ 1,378.00	£ -	£ 1,378.00	13/04/2026
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 2,271.04	£ 378.51	£ 1,892.53	13/04/2026
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 7,203.18	£ 1,200.54	£ 6,002.64	29/04/2026
CENTRAL MAILING SERVICES LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	ADVERTISING MAIL	£ 5,536.00	£ 922.67	£ 4,613.33	13/04/2026
CHARAN SINGH	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	EXHIBITS-EXHIBITIONS	ARTWORK FOR EXHIBITION	£ 1,300.00	£ -	£ 1,300.00	29/04/2026
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	MAIL HYGIENE SOLUTION	£ 921.60	£ 153.60	£ 768.00	13/04/2026
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	HIRED SERVICES	ANTIVIRUS SOFTWARE	£ 205,924.32	£ 34,320.72	£ 171,603.60	29/04/2026
CHIPSIDE LTD	CAR PARKS GENERAL	GENERAL EXPENSES AND SERVICES	PROVISION OF TEC BUREAU SERVICES	£ 502.80	£ 83.80	£ 419.00	13/04/2026
CHIPSIDE LTD	CAR PARKS GENERAL	PURCHASE OF EQUIPMENT	PARKING EQUIPMENT	£ 21,727.20	£ 3,621.20	£ 18,106.00	22/04/2026
CIPFA BUSINESS LIMITED	ACCOUNTANCY GENERAL	BOOKS & PUBLICATIONS	PUBLICATIONS SUBSCRIPTION	£ 4,697.00	£ -	£ 4,697.00	08/04/2026
CIPFA BUSINESS LIMITED	HEAD OF FINANCE FINANCE MANAGEMENT	BOOKS & PUBLICATIONS	TISONLINE FULL SUBSCRIPTION	£ 3,420.00	£ -	£ 3,420.00	08/04/2026
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTORAL PRINT	£ 4,092.47	£ 682.08	£ 3,410.39	08/04/2026
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTORAL PRINT	£ 796.08	£ 132.68	£ 663.40	13/04/2026
CLIFFE ENTERPRISE LTD	ROYAL SPA CENTRE GENERAL	PRINTING	WHATS ON SUMMER 2026 MAGAZINE	£ 2,799.00	£ -	£ 2,799.00	13/04/2026
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BURIAL & CREMATORIUM MATERIALS	£ 338.40	£ 56.40	£ 282.00	08/04/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 7,170.00	£ 1,195.00	£ 5,975.00	08/04/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 7,602.00	£ 1,267.00	£ 6,335.00	08/04/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 9,966.76	£ 1,661.13	£ 8,305.63	08/04/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	08/04/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,294.38	£ 715.74	£ 3,578.64	08/04/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,868.30	£ 1,144.71	£ 5,723.59	08/04/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,814.38	£ 802.39	£ 4,011.99	08/04/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 9,287.46	£ 1,547.91	£ 7,739.55	08/04/2026
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,890.55	£ 315.09	£ 1,575.46	08/04/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,353.65	£ 1,058.94	£ 5,294.71	08/04/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,352.86	£ 558.81	£ 2,794.05	08/04/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.04	-£ 0.04	£ -	08/04/2026

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Supplier Spend over £250

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COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,868.00	£ 478.00	£ 2,390.00	13/04/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,783.99	£ 630.67	£ 3,153.32	13/04/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,740.96	£ 290.16	£ 1,450.80	13/04/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,095.82	£ 515.97	£ 2,579.85	13/04/2026
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,647.83	£ 274.64	£ 1,373.19	13/04/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,575.79	£ 429.30	£ 2,146.49	13/04/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.03	-£ 0.03	£ -	13/04/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,868.82	£ 644.80	£ 3,224.02	15/04/2026
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,609.52	£ 268.25	£ 1,341.27	15/04/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	15/04/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,868.00	£ 478.00	£ 2,390.00	20/04/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,841.80	£ 1,140.30	£ 5,701.50	20/04/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 7,680.12	£ 1,280.02	£ 6,400.10	20/04/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,825.57	£ 470.93	£ 2,354.64	20/04/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 686.88	£ 114.48	£ 572.40	20/04/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 8,717.44	£ 1,452.91	£ 7,264.53	20/04/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	20/04/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,127.76	£ 687.96	£ 3,439.80	22/04/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	27/04/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 24,233.05	£ 4,038.85	£ 20,194.20	27/04/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,203.20	£ 200.53	£ 1,002.67	27/04/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,999.25	£ 666.54	£ 3,332.71	27/04/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	27/04/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,176.82	£ 529.47	£ 2,647.35	27/04/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.05	£ 0.05	£ -	27/04/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,533.92	£ 422.32	£ 2,111.60	29/04/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 9,897.51	£ 1,649.59	£ 8,247.92	29/04/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	29/04/2026
COMPLEX DEVELOPMENT PROJECTS LTD	ENTERPRISE DEVELOPMENT STONELEIGH ARMS	INSURANCE - PREMISES	INSURANCE (11/01/2026 TO 10/01/2027)	£ 4,767.17	£ 794.53	£ 3,972.64	20/04/2026
COMPLEX DEVELOPMENT PROJECTS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	INSURANCE (11/01/2026 TO 10/01/2027)	-£ 0.01	-£ 0.01	£ -	20/04/2026
CONSCIA GROUP UK LTD	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	PSO-PSF-UK PROFESSIONAL SERVICES FUND	£ 4,608.00	£ 768.00	£ 3,840.00	08/04/2026
CONSCIA GROUP UK LTD	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	HARDWARE AND SOFTWARE SUPPORT	£ 9,354.43	£ 1,559.07	£ 7,795.36	20/04/2026
CONSCIA GROUP UK LTD	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	SECURE FIREWALLS AND SUPPORT	£ 17,428.51	£ 2,904.75	£ 14,523.76	20/04/2026
CONSCIA GROUP UK LTD	ICT SERVICES GENERAL	IT MAINTENANCE	IDENTITY SERVICE ENGINE SUBSCRIPTION	£ 11,056.80	£ 1,842.80	£ 9,214.00	29/04/2026
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40174 - GAS AUDITING	£ 1,325.34	£ 220.86	£ 1,104.48	13/04/2026
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40176 - ELECTRICAL POST INSPECTION AUDIT	£ 599.04	£ 99.84	£ 499.20	13/04/2026
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40175 - ELECTRICAL POST INSPECTION AUDIT	£ 374.40	£ 62.40	£ 312.00	15/04/2026
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40181 - ELECTRICAL QC AUDITING	£ 599.04	£ 99.84	£ 499.20	20/04/2026
CRYFIELD SURVEYS LTD	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	TOPOGRAPHICAL SURVEY	£ 20,850.00	£ 3,475.00	£ 17,375.00	08/04/2026
CRYFIELD SURVEYS LTD	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	LAND SURVEY	£ 1,320.00	£ 220.00	£ 1,100.00	29/04/2026

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CTI CONCERTS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW FOR THE ROYAL SPA CENTRE	£ 3,213.13	£ -	£ 3,213.13	20/04/2026
CURA TERRAE OH AND EMISSIONS TESTING LIMITED	BEREAVEMENT SERVICES CREMATORIUM	SURVEYS	CREMATOR EMISSIONS TESTING 2026	£ 4,290.00	£ 715.00	£ 3,575.00	13/04/2026
CURZON FILM WORLD LIMITED	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	CINEMA SHOWS	£ 149.63	£ 24.94	£ 124.69	27/04/2026
CURZON FILM WORLD LIMITED	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	CINEMA SHOWS	£ 120.00	£ 20.00	£ 100.00	29/04/2026
CYSIAM LIMITED	CYBER SECURITY POSTURE CAPITAL GENERAL	CONSULTANCY - GENERAL	SPLUNK IMPLEMENTATION	£ 1,567.50	£ 261.25	£ 1,306.25	22/04/2026
CYSIAM LIMITED	CYBER SECURITY POSTURE CAPITAL GENERAL	CONSULTANCY - GENERAL	SPLUNK IMPLEMENTATION- PROFESSIONAL SERVICES IN FEBRUARY 2026	£ 1,218.37	£ 203.06	£ 1,015.31	22/04/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - HEATING	40163 - VALUATION FOR AIR CON	£ 126.00	£ 21.00	£ 105.00	15/04/2026
D & K HEATING SERVICES LIMITED	ENVIRONMENTAL PROTECTION GENERAL	MECHANICAL & ELECTRICAL - HEATING	40163 - VALUATION FOR AIR CON	£ 126.00	£ 21.00	£ 105.00	15/04/2026
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - HEATING	40163 - VALUATION FOR AIR CON	£ 415.12	£ 69.18	£ 345.94	15/04/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	MECHANICAL & ELECTRICAL - HEATING	40163 - VALUATION FOR AIR CON	£ 528.00	£ 88.00	£ 440.00	15/04/2026
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - HEATING	40163 - VALUATION FOR AIR CON	£ 266.40	£ 44.40	£ 222.00	15/04/2026
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - HEATING	40163 - VALUATION FOR AIR CON	£ 299.40	£ 49.90	£ 249.50	15/04/2026
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40164 - GAS SERVICING AND INSTALLATIONS	£ 63,201.16	£ 10,533.49	£ 52,667.67	20/04/2026
D & K HEATING SERVICES LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40162 - GAS RESPONSIVE REPAIRS	£ 6,378.10	£ 1,063.02	£ 5,315.08	20/04/2026
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	40162 - GAS RESPONSIVE REPAIRS	£ 5,139.36	£ 856.56	£ 4,282.80	20/04/2026
D & K HEATING SERVICES LIMITED	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - GAS	40162 - GAS RESPONSIVE REPAIRS	£ 50.68	£ 8.45	£ 42.23	20/04/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	40162 - GAS RESPONSIVE REPAIRS	£ 213.80	£ 35.63	£ 178.17	20/04/2026
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GAS	40162 - GAS RESPONSIVE REPAIRS	£ 186.74	£ 31.12	£ 155.62	20/04/2026
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	40162 - GAS RESPONSIVE REPAIRS	£ 335.59	£ 55.93	£ 279.66	20/04/2026
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	40162 - GAS RESPONSIVE REPAIRS	£ 14,177.95	£ 2,362.99	£ 11,814.96	20/04/2026
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	40162 - GAS RESPONSIVE REPAIRS	£ 76.01	£ 12.67	£ 63.34	20/04/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40164 - GAS SERVICING AND INSTALLATIONS	£ 91,442.47	£ 15,240.21	£ 76,202.26	20/04/2026
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE COSTS MARCH 2026	£ 74,522.59	£ 12,420.43	£ 62,102.16	15/04/2026
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE FOR PARKING SERVICE	£ 970.26	£ 104.21	£ 866.05	20/04/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL PRO 24 PLUS MONITORS X 10	£ 968.28	£ 161.38	£ 806.90	20/04/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL PRO DOCK - WD25 X 10	£ 1,116.84	£ 186.14	£ 930.70	20/04/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL 65W USB-C AC ADAPTER WITH POWER CORD	£ 678.00	£ 113.00	£ 565.00	27/04/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	PC EQUIPMENT	£ 38,572.60	£ 6,107.60	£ 32,465.00	27/04/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	COMPUTER MONITORS	£ 1,470.72	£ 245.12	£ 1,225.60	29/04/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40148 - HOUSING REPAIRS	£ 37,802.71	£ 6,300.21	£ 31,502.50	20/04/2026
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40148 - HOUSING REPAIRS	£ 35.76	£ 5.96	£ 29.80	20/04/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	40148 - HOUSING REPAIRS	£ 119,899.01	£ 19,981.69	£ 99,917.32	20/04/2026
DSM DEMOLITION LIMITED	ASSET MANAGEMENT GENERAL	PAYMENTS TO MAIN CONTRACTOR	DEMOLITION WORKS	£ 457,630.39	£ 76,271.73	£ 381,358.66	27/04/2026
EIBE PLAY LTD	CASTLE FARM PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROJECT INSTALLATION	£ 7,800.00	£ 1,300.00	£ 6,500.00	08/04/2026

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY BILL	£ 38,392.78	£ 3,836.83	£ 34,555.95	20/04/2026
ETAGE LTD	ICT SERVICES GENERAL	IT SOFTWARE	VEEAM VDC M365 LICENSES	£ 1,722.60	£ 287.10	£ 1,435.50	08/04/2026
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BOOK OF REMEMBRANCE ENTRIES	£ 524.98	£ 87.50	£ 437.48	08/04/2026
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MONTHLY MANAGEMENT & WEBSITE HOSTING (APRIL 2026 - MARCH 2027)	£ 807.84	£ 134.64	£ 673.20	27/04/2026
FAIRPORT CONVENTION TOURING	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOWS FOR THE ROYAL SPA CENTRE	£ 10,938.30	£ 1,823.05	£ 9,115.25	27/04/2026
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	HOSPITALITY	ICE CREAM	£ 1,580.81	£ 263.47	£ 1,317.34	29/04/2026
FIRST SERVICE FROZEN FOODS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ICE CREAM	£ 0.03	£ 0.03	£ -	29/04/2026
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	TELEPHONES	CALL CHARGES	£ 4,194.43	£ 699.07	£ 3,495.36	08/04/2026
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	TELEPHONES	CALL CHARGES	£ 1,396.98	£ 232.83	£ 1,164.15	15/04/2026
GLIDE MEDIA LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	WHATS ON ROYAL SPA CENTRE - SUMMER 2026	£ 1,130.40	£ 188.40	£ 942.00	22/04/2026
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY PROPERTY VALUATION	£ 210.00	£ 35.00	£ 175.00	27/04/2026
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATION	£ 210.00	£ 35.00	£ 175.00	27/04/2026
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING CAPITAL GENERAL	FEES - VALUATION	PROPERTY VALUATION	£ 330.00	£ 55.00	£ 275.00	29/04/2026
GRESHAM OFFICE FURNITURE LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	EQUIPMENT FURNITURE & MATERIALS	OFFICE CHAIRS	£ 493.56	£ 82.26	£ 411.30	29/04/2026
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	FUNERAL SERVICE	£ 2,250.00	£ -	£ 2,250.00	08/04/2026
HI-LITE CONTRACTING LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	40158 - RURAL FOOTWAY LIGHTING REPAIRS	£ 974.40	£ 162.40	£ 812.00	08/04/2026
HI-LITE CONTRACTING LTD	CAR PARKS VITTLE DRIVE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40158 - RURAL FOOTWAY LIGHTING REPAIRS	£ 2,455.20	£ 409.20	£ 2,046.00	08/04/2026
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	40158 - RURAL FOOTWAY LIGHTING REPAIRS	£ 3,455.40	£ 575.90	£ 2,879.50	08/04/2026
HQN LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	CONSUMER REGULATION SUPPORT	£ 4,980.00	£ 830.00	£ 4,150.00	29/04/2026
ICENI PROJECTS LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	ADVICE ON COVENTRY AIRPORT SITE	£ 2,595.60	£ 432.60	£ 2,163.00	13/04/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 1,289.52	£ 214.92	£ 1,074.60	08/04/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 582.12	£ 97.02	£ 485.10	13/04/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 659.74	£ 109.96	£ 549.78	20/04/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 659.74	£ 109.96	£ 549.78	27/04/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIAL SPEND	£ 2,375.26	£ 395.88	£ 1,979.38	08/04/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	FUEL COSTS	£ 272,561.82	£ 45,426.97	£ 227,134.85	15/04/2026
IDVERDE	BUSINESS SUPPORT & DEVELOPMENT CASTLE LANE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 58.31	£ 9.72	£ 48.59	27/04/2026
IDVERDE	BUSINESS SUPPORT & DEVELOPMENT ROSEFIELD STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 172.29	£ 28.72	£ 143.57	27/04/2026
IDVERDE	CAR PARKS ABBEY END	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 1,013.54	£ 168.92	£ 844.62	27/04/2026
IDVERDE	CAR PARKS ABBEY FIELDS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 380.12	£ 63.36	£ 316.76	27/04/2026
IDVERDE	CAR PARKS ADELAIDE BRIDGE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 281.58	£ 46.93	£ 234.65	27/04/2026

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	CAR PARKS BATH PLACE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 244.64	£ 40.77	£ 203.87	27/04/2026
IDVERDE	CAR PARKS BEDFORD STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 192.31	£ 32.05	£ 160.26	27/04/2026
IDVERDE	CAR PARKS BREAD & MEAT CLOSE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 301.40	£ 50.23	£ 251.17	27/04/2026
IDVERDE	CAR PARKS CHANDOS STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 596.79	£ 99.46	£ 497.33	27/04/2026
IDVERDE	CAR PARKS COURT STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 955.49	£ 159.25	£ 796.24	27/04/2026
IDVERDE	CAR PARKS HAMPTON ROAD	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 301.40	£ 50.24	£ 251.16	27/04/2026
IDVERDE	CAR PARKS NEW STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 245.43	£ 40.90	£ 204.53	27/04/2026
IDVERDE	CAR PARKS PACKINGTON PLACE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 135.68	£ 22.62	£ 113.06	27/04/2026
IDVERDE	CAR PARKS PRIORY ROAD	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 220.15	£ 36.69	£ 183.46	27/04/2026
IDVERDE	CAR PARKS SQUARE WEST	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 744.89	£ 124.15	£ 620.74	27/04/2026
IDVERDE	CAR PARKS ST NICHOLAS PARK	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 1,247.26	£ 207.88	£ 1,039.38	27/04/2026
IDVERDE	CAR PARKS ST PETERS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 657.27	£ 109.53	£ 547.74	27/04/2026
IDVERDE	CAR PARKS STATION APPROACH	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 369.28	£ 61.55	£ 307.73	27/04/2026
IDVERDE	CAR PARKS THE BUTTS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 70.76	£ 11.79	£ 58.97	27/04/2026
IDVERDE	CAR PARKS VITTLE DRIVE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 301.40	£ 50.23	£ 251.17	27/04/2026
IDVERDE	CAR PARKS WEST GATE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 192.35	£ 32.06	£ 160.29	27/04/2026
IDVERDE	CAR PARKS WEST ROCK	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 481.73	£ 80.29	£ 401.44	27/04/2026
IDVERDE	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 17.00	£ 2.84	£ 14.16	27/04/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 13,902.62	£ 2,317.10	£ 11,585.52	27/04/2026
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 40,403.44	£ 6,733.91	£ 33,669.53	27/04/2026
IDVERDE	OUTDOOR RECREATION GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 435.99	£ 72.66	£ 363.33	27/04/2026

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 62.15	£ 10.36	£ 51.79	27/04/2026
IDVERDE	TOWN HALL OFFICE ACCOMMODATION	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 4.73	£ 0.79	£ 3.94	27/04/2026
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 206,609.77	£ 34,434.96	£ 172,174.81	27/04/2026
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 23,215.07	£ 3,869.18	£ 19,345.89	27/04/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 89,785.34	£ 14,964.23	£ 74,821.11	27/04/2026
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 8,087.98	£ 1,348.00	£ 6,739.98	27/04/2026
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 21,519.67	£ 3,586.61	£ 17,933.06	27/04/2026
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 1,535.48	£ 255.91	£ 1,279.57	27/04/2026
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 19,724.64	£ 3,287.44	£ 16,437.20	27/04/2026
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 3,771.29	£ 628.55	£ 3,142.74	27/04/2026
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE APRIL 2026	£ 189.47	£ 31.58	£ 157.89	27/04/2026
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 2,354.81	£ 392.47	£ 1,962.34	27/04/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR APRIL 2026	£ 1,495.60	£ 249.27	£ 1,246.33	27/04/2026
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PANTO ADV	£ 30,000.00	£ 5,000.00	£ 25,000.00	08/04/2026
IMPACT BOSTON LTD T/A PAPERWORK UK	CAR PARKS GENERAL	PRINTING	PENALTY CHARGE NOTICE WALLETS	£ 3,981.12	£ 663.52	£ 3,317.60	29/04/2026
IN2 THE BARGAIN LIMITED	PROCUREMENT GENERAL	CONSULTANCY	PROCUREMENT TRAINING AND SUPPORT SUBS	£ 1,198.80	£ 199.80	£ 999.00	22/04/2026
INFORM HOLDINGS LTD	REVENUES GENERAL	PROFESSIONAL SUBS	FINDING UNRATED BUSINESS PREMISES	£ 2,460.00	£ 410.00	£ 2,050.00	20/04/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40132 - ROOFING WORKS	£ 39,778.28	£ 6,629.73	£ 33,148.55	15/04/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40173 - ROOFING WORKS	£ 49,552.85	£ 8,258.80	£ 41,294.05	15/04/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40186 - ROOFING WORKS	£ 47,470.63	£ 7,911.72	£ 39,558.91	20/04/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40187 - SCAFFOLD HIRE	£ 138,000.00	£ 23,000.00	£ 115,000.00	20/04/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40189 - ROOFING REPAIR	£ 24,863.88	£ 4,143.98	£ 20,719.90	22/04/2026
JADE 2003 LTD TRADING AS EMERALD	HOUSING SERVICES STRATEGY & DEVELOPMENT	IT SOFTWARE	HOMECHOICE SOFTWARE SUPPORT	£ 2,325.17	£ 387.53	£ 1,937.64	08/04/2026
JAMES COLES & SONS (NURSERIES) LTD	GLENDALE AVENUE PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SEEDS & PLANTS	£ 824.58	£ 137.43	£ 687.15	22/04/2026
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	BUILDING REGULATIONS CHECKS	£ 240.00	£ 40.00	£ 200.00	15/04/2026
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	EMERGENCY CALL OUT	£ 357.43	£ 59.57	£ 297.86	15/04/2026
JON WALL FISHERIES LTD	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	ELECTRO FISHING / FISH RESCUE SERVICE	£ 1,200.00	£ 200.00	£ 1,000.00	08/04/2026

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KAREN ELLIS - HART T/A KARENS YOGA	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	EXERCISE CLASSES	£ 300.00	£ -	£ 300.00	13/04/2026
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 1,125.00	£ -	£ 1,125.00	20/04/2026
KELTIC	CAR PARKS GENERAL	CLOTHES AND UNIFORMS	PARKING SERVICE UNIFORM	£ 1,979.82	£ 329.97	£ 1,649.85	27/04/2026
KELTIC	BUILDING & ESTATE MANAGEMENT GENERAL	CLOTHES AND UNIFORMS	CLOTHING UNIFORMS & LOGOS	£ 108.78	£ 18.13	£ 90.65	29/04/2026
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	STATIC SECURITY	£ 16,516.80	£ 2,752.80	£ 13,764.00	13/04/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 32,081.84	£ 5,346.97	£ 26,734.87	20/04/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 32,087.23	£ 5,347.87	£ 26,739.36	20/04/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 32,087.23	£ 5,347.87	£ 26,739.36	20/04/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 32,044.10	£ 5,340.68	£ 26,703.42	20/04/2026
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WAKING WATCH	-£ 0.24	-£ 0.24	£ -	20/04/2026
LABC	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	MYLABC LICENCES 2026/27	£ 1,980.00	£ 330.00	£ 1,650.00	15/04/2026
LABC	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	SERVICE FEE 2026/27	£ 3,686.80	£ 614.47	£ 3,072.33	15/04/2026
LEPUS CONSULTING LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PROJECT MEETINGS & ASSESSMENT	£ 12,213.00	£ 2,035.50	£ 10,177.50	22/04/2026
LEPUS CONSULTING LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	ASSESSMENT OF NON-STRATEGIC SITES	£ 13,800.00	£ 2,300.00	£ 11,500.00	27/04/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 752.97	£ 125.50	£ 627.47	08/04/2026
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	STATIONARY SUPPLIES	£ 83.52	£ 13.92	£ 69.60	08/04/2026
MAIL SOLUTIONS UK LTD	CSTEAM GENERAL	POSTAGE	2ND CLASS GUMMED ENVELOPES	£ 318.96	£ 53.16	£ 265.80	22/04/2026
MERCIA CYCLES LTD	OUTDOOR SPORTS FACILITIES CYCLE TRAIL	SPORT-LEISURE MANAGEMENT	MANAGEMENT FEE	£ 12,000.00	£ 2,000.00	£ 10,000.00	20/04/2026
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 1,548.00	£ 168.00	£ 1,380.00	08/04/2026
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 72.00	£ 12.00	£ 60.00	22/04/2026
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 1,860.00	£ -	£ 1,860.00	29/04/2026
METRIC GROUP LTD	CAR PARKS GENERAL	HIRED SERVICES	ANNUAL FEE FOR METRIC MI-OFFICE SYSTEM	£ 5,851.31	£ 975.22	£ 4,876.09	08/04/2026
METRIC GROUP LTD	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	PARKING MACHINE ENGINEER CALLOUT/LABOUR	£ 296.40	£ 49.40	£ 247.00	08/04/2026
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CDM PRINCIPAL DESIGNER SERVICES	£ 655.20	£ 109.20	£ 546.00	08/04/2026
MICHAEL DYSON ASSOCIATES LTD	UNION VIEW, HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CLERK OF WORKS SERVICES	£ 2,425.00	£ 404.17	£ 2,020.83	27/04/2026
MICHAEL DYSON ASSOCIATES LTD	UNION VIEW, HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYERS AGENT SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	27/04/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 649.94	£ 108.32	£ 541.62	08/04/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	CLEANING MATERIALS	C-FOLD GREEN HAND TOWELS	£ 27.08	£ 4.51	£ 22.57	27/04/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 64.01	£ 10.67	£ 53.34	29/04/2026
MIDDLEMARCH ENVIRONMENTAL LTD	GREEN SPACES CONTRACT MG GENERAL	GROUNDWORKS MAINTENANCE - CONTRACT	BAT GROUND LEVEL TREE ASSESSMENT	£ 1,800.00	£ 300.00	£ 1,500.00	08/04/2026
MNJ PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 7,140.28	£ 1,190.05	£ 5,950.23	15/04/2026
MOBYSOFT LTD	TENANCY MANAGEMENT GENERAL	IT SOFTWARE	TEXT MESSAGING	£ 553.20	£ 92.20	£ 461.00	08/04/2026
MOSELEY NEON LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PRINTING	SUPPLY & INSTALL GRAPHICS FOR OPEN 2026	£ 584.40	£ 97.40	£ 487.00	08/04/2026
MOSELEY NEON LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PRINTING	SUPPLY AND INSTALL VINYL TEXT INVESTMENT BENCHMARKING SERVICE FOR 1ST APRIL 2026 - 31ST MARCH 2027	£ 320.40	£ 53.40	£ 267.00	27/04/2026
MUFG CORPORATE MARKETS TREASURY LIMITED	ACCOUNTANCY GENERAL	CONSULTANCY	SERVICE FOR 1ST APRIL 2026 - 31ST MARCH 2027	£ 702.00	£ 117.00	£ 585.00	27/04/2026
NAFN C/O TAMESIDE MBC	REVENUES GENERAL	HIRED SERVICES	CREDIT CHECKS	£ 489.75	£ 7.56	£ 482.19	08/04/2026
NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	KENILWORTH SCHOOL GENERAL	ELECTRICITY	DISCONNECTION OF ELECTRICITY SUPPLY	£ 2,723.86	£ 453.98	£ 2,269.88	13/04/2026

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	KENILWORTH SCHOOL GENERAL	ELECTRICITY	DISCONNECTION/RECONNECTION OF ELECTRICITY SUPPLY	£ 9,959.72	£ 1,659.96	£ 8,299.76	13/04/2026
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40159 - WINDOWS AND DOORS REPLACEMENT	£ 75,212.69	£ 12,535.45	£ 62,677.24	08/04/2026
NATIONWIDE WINDOWS LTD	FIRE PREVENTION WORKS (FIRE DOORS) CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40171 - FIRE DOOR REPLACEMENT	£ 1,842.32	£ 307.05	£ 1,535.27	27/04/2026
NET GAIN ECOLOGY LTD	CLIMATE EMERGENCY BIODIVERSITY	CONSULTANCY	AERIAL INSPECTION OF TREES	£ 900.00	£ 150.00	£ 750.00	08/04/2026
NET GAIN ECOLOGY LTD	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	AERIAL TREE INSPECTION	£ 960.00	£ 160.00	£ 800.00	20/04/2026
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	40169 - LEGIONELLA WORKS	£ 585.26	£ 97.54	£ 487.72	13/04/2026
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	40169 - LEGIONELLA WORKS	£ 113.86	£ 18.98	£ 94.88	13/04/2026
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	40169 - LEGIONELLA WORKS	£ 52.80	£ 8.80	£ 44.00	13/04/2026
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	40169 - LEGIONELLA WORKS	£ 146.04	£ 24.34	£ 121.70	13/04/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	40169 - LEGIONELLA WORKS	£ 51.56	£ 8.59	£ 42.97	13/04/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	40169 - LEGIONELLA WORKS	£ 113.86	£ 18.98	£ 94.88	13/04/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	40169 - LEGIONELLA WORKS	£ 113.86	£ 18.98	£ 94.88	13/04/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	40169 - LEGIONELLA WORKS	£ 594.14	£ 99.02	£ 495.12	13/04/2026
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	40169 - LEGIONELLA WORKS	£ 665.91	£ 110.99	£ 554.92	13/04/2026
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	40169 - LEGIONELLA WORKS	£ 563.15	£ 93.86	£ 469.29	13/04/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	40169 - LEGIONELLA WORKS	£ 186.88	£ 31.15	£ 155.73	13/04/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	40169 - LEGIONELLA WORKS	£ 155.12	£ 25.86	£ 129.26	13/04/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	40169 - LEGIONELLA WORKS	£ 268.98	£ 44.84	£ 224.14	13/04/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	40169 - LEGIONELLA WORKS	£ 73.02	£ 12.17	£ 60.85	13/04/2026
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	40169 - LEGIONELLA WORKS	£ 353.14	£ 58.86	£ 294.28	13/04/2026
NORSE COMMERCIAL SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	40169 - LEGIONELLA WORKS	£ 435.65	£ 72.61	£ 363.04	13/04/2026
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	40169 - LEGIONELLA WORKS	£ 447.62	£ 74.61	£ 373.01	13/04/2026
NORSE COMMERCIAL SERVICES LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40169 - LEGIONELLA WORKS	£ 147.14	£ 24.52	£ 122.62	13/04/2026
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	40169 - LEGIONELLA WORKS	£ 2,933.75	£ 488.94	£ 2,444.81	13/04/2026
NORSE COMMERCIAL SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	40169 - LEGIONELLA WORKS	£ 73.02	£ 12.17	£ 60.85	13/04/2026
NTA MONITOR LTD T/A INTERTEK NTA	ICT SERVICES GENERAL	CONSULTANCY	PSN ITHC ONSITE EXPENSES	£ 751.44	£ 125.24	£ 626.20	08/04/2026
NYON GROUP LTD	COMMUNITY WELLBEING TEAM COMMUNITY WELLBEING TEAM	CONSULTANCY	CONSULTANCY FOR COMMUNITY STRATEGY	£ 3,600.00	£ 600.00	£ 3,000.00	13/04/2026
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE SIMS	£ 109.20	£ 18.20	£ 91.00	13/04/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE SIMS	£ 31.20	£ 5.20	£ 26.00	13/04/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	ROAMING SIM CHARGES	£ 381.95	£ 63.66	£ 318.29	13/04/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	SMARTPHONES SIM CHARGES	£ 1,463.86	£ 243.98	£ 1,219.88	13/04/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	VOICE ONLY SIM CHARGES	£ 38.40	£ 6.40	£ 32.00	13/04/2026
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE SIMS	£ 15.60	£ 2.60	£ 13.00	13/04/2026
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE SIMS	£ 140.40	£ 23.40	£ 117.00	13/04/2026
ON CENTRE SURVEYS LTD	ESTATE MANAGEMENT GENERAL	SURVEYS	BUILDING SURVEY	£ 2,352.00	£ 392.00	£ 1,960.00	15/04/2026

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
OXFORD CITY COUNCIL	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	CONFLICT RESOLUTION TRAINING	£ 4,020.00	£ 670.00	£ 3,350.00	29/04/2026
P3 PEOPLE POTENTIAL POSSIBILITIES	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	PROVISION OF A STREET OUTREACH SERVICE	£ 21,099.25	£ -	£ 21,099.25	08/04/2026
PARITY PROJECTS LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	DATA MANAGEMENT ENERGY ANALYSIS	£ 8,359.20	£ 1,393.20	£ 6,966.00	29/04/2026
PATTERSONS (BRISTOL) LTD.	LIFELINE CONTROL CENTRE	CLEANING MATERIALS	CLEANING SUPPLIES	£ 461.46	£ 76.91	£ 384.55	13/04/2026
PKD TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	RETAINERFORSTRAYDOGS	£ 512.40	£ 85.40	£ 427.00	08/04/2026
PEACOCK HOTEL KENILWORTH LIMITED	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	RENT	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 895.00	£ 149.17	£ 745.83	20/04/2026
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 28,120.00	£ 2,416.79	£ 25,703.21	20/04/2026
PEGASUS PLANNING GROUP LTD T/A PEGASUS GROUP	CAR PARKS CORPORATE PROJECTS - LINEN STREET FEASIBILITY	CONSULTANCY	CONDITION & MEASURED SURVEY	£ 5,721.90	£ 953.65	£ 4,768.25	22/04/2026
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 2 FIRE RISK ASSESSMENTS- COMMUNAL	PAYMENTS TO MAIN CONTRACTOR	40125 - FIRE RISK ASSESSMENTS	£ 2,580.00	£ 430.00	£ 2,150.00	20/04/2026
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	BIN PERMITS	£ 2,032.85	£ 338.81	£ 1,694.04	13/04/2026
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	PERMITS	£ 19,570.70	£ 3,261.78	£ 16,308.92	13/04/2026
PERMISERV LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PERMITS	£ 0.01	£ 0.01	£ -	13/04/2026
PHOENIX SOFTWARE LTD	POLICY AND DEVELOPMENT GENERAL	IT SOFTWARE	POWER BI PREMIUM USL SUBSCRIPTION	£ 396.00	£ 66.00	£ 330.00	08/04/2026
PHOENIX SOFTWARE LTD	SOFTWARE-DIGITAL-- STRATEGY SEED FUNDING CAPITAL GENERAL	SOFTWARE - GENERAL	M365 COPILOT MANAGED SUBSCRIPTION ADD-ON -LICENCE	£ 685.44	£ 114.24	£ 571.20	08/04/2026
PHOENIX SOFTWARE LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	M365 COPILOT MANAGED SUBSCRIPTION ADD-ON -LICENCE	£ 285.60	£ 47.60	£ 238.00	29/04/2026
PICK EVERARD	CORPORATE PROJECTS HEALTH HUBS	CONSULTANCY	HEALTH HUB FEASIBILITY	£ 12,186.78	£ 2,031.13	£ 10,155.65	13/04/2026
PICK EVERARD	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COVENT GARDEN DEMOLITION SCHEME WORKS	£ 39,664.96	£ 6,610.83	£ 33,054.13	13/04/2026
PINNER AND SONS LIMITED	TOWN HALL FACILITIES	HIRED SERVICES	SUPPLY A SKIP TO SITE	£ 468.00	£ 78.00	£ 390.00	15/04/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	40196 - GENERAL CORPORATE REPAIRS	£ 1,198.51	£ 199.75	£ 998.76	29/04/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	40196 - GENERAL CORPORATE REPAIRS	£ 283.96	£ 47.32	£ 236.64	29/04/2026
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	40196 - GENERAL CORPORATE REPAIRS	£ 205.53	£ 34.25	£ 171.28	29/04/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	40196 - GENERAL CORPORATE REPAIRS	£ 136.80	£ 22.80	£ 114.00	29/04/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	40196 - GENERAL CORPORATE REPAIRS	£ 512.35	£ 85.39	£ 426.96	29/04/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40196 - GENERAL CORPORATE REPAIRS	£ 463.37	£ 77.23	£ 386.14	29/04/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	40196 - GENERAL CORPORATE REPAIRS	£ 304.88	£ 50.81	£ 254.07	29/04/2026
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40196 - GENERAL CORPORATE REPAIRS	£ 3,439.63	£ 573.27	£ 2,866.36	29/04/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40196 - GENERAL CORPORATE REPAIRS	£ 697.42	£ 116.24	£ 581.18	29/04/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40198 - GENERAL CORPORATE REPAIRS	£ 471.37	£ 78.56	£ 392.81	29/04/2026
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	40196 - GENERAL CORPORATE REPAIRS	£ 9,967.87	£ 1,661.32	£ 8,306.55	29/04/2026
PINNER AND SONS LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	40196 - GENERAL CORPORATE REPAIRS	£ 412.84	£ 68.81	£ 344.03	29/04/2026
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	40196 - GENERAL CORPORATE REPAIRS	£ 1,034.22	£ 172.37	£ 861.85	29/04/2026
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	40196 - GENERAL CORPORATE REPAIRS	£ 2,808.80	£ 468.14	£ 2,340.66	29/04/2026
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	40197 - GENERAL CORPORATE REPAIRS	£ 269.56	£ 44.92	£ 224.64	29/04/2026

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	40197 - GENERAL CORPORATE REPAIRS	£ 302.18	£ 50.36	£ 251.82	29/04/2026
PINNER AND SONS LIMITED	TOWN HALL FACILITIES	REPAIR & MAINTENANCE - GENERAL	40196 - GENERAL CORPORATE REPAIRS	£ 322.80	£ 53.80	£ 269.00	29/04/2026
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	40196 - GENERAL CORPORATE REPAIRS	£ 621.33	£ 103.55	£ 517.78	29/04/2026
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	40196 - GENERAL CORPORATE REPAIRS	£ 1,686.09	£ 281.02	£ 1,405.07	29/04/2026
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	40197 - GENERAL CORPORATE REPAIRS	£ 230.40	£ 38.40	£ 192.00	29/04/2026
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	POOL CARE AND MAINTENANCE	£ 294.00	£ 49.00	£ 245.00	08/04/2026
POOLCARE LEISURE LTD	CORPORATE CYCLICAL WORKS (SERVICING) PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	POOL CARE AND MAINTENANCE	£ 968.02	£ 161.34	£ 806.68	13/04/2026
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 2,337.66	£ 389.61	£ 1,948.05	08/04/2026
PPL PRS LTD	ROYAL SPA CENTRE GENERAL	LICENCES EXPENDITURE	PRS	£ 14,026.57	£ 2,337.76	£ 11,688.81	08/04/2026
PREES HEATH FOREST NURSERIES	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREE AND HEDGE WHIP PURCHASE	£ 1,566.61	£ 261.10	£ 1,305.51	08/04/2026
PROLUDIC LTD	GROUNDNS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	BASKET SWING SPARES	£ 589.25	£ 98.21	£ 491.04	20/04/2026
PROLUDIC LTD	GROUNDNS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	REPLACEMENT GYM EQUIPMENT	£ 6,227.03	£ 1,037.84	£ 5,189.19	20/04/2026
RANGE CLEANING SERVICES LTD	LIFELINE CONTROL CENTRE	CLEANING CONTRACT	CLEANING SERVICE	£ 252.00	£ 42.00	£ 210.00	08/04/2026
REGULATOR OF SOCIAL HOUSING	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	SUBSCRIPTIONS OTHER	ANNUAL FEES	£ 40,666.01	£ -	£ 40,666.01	15/04/2026
RESPONSE TECHNICAL SERVICES LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	PRINTING	SERVICE THE MICROFICHE MACHINE/TONER	£ 942.00	£ 157.00	£ 785.00	08/04/2026
RICOH UK LTD	ICT SERVICES GENERAL	IT MAINTENANCE	SECURITY ERASE LEVEL 30	£ 480.00	£ 80.00	£ 400.00	08/04/2026
RICOH UK LTD	ICT SERVICES GENERAL	IT MAINTENANCE	SECURITY ERASE LEVEL 30	£ 240.00	£ 40.00	£ 200.00	29/04/2026
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	RIGHTMOVE LEADER PACKAGE	£ 462.00	£ 77.00	£ 385.00	13/04/2026
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	OWNER PORTFOLIO MEMBERSHIP (UP TO 6)	£ 462.00	£ 77.00	£ 385.00	27/04/2026
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS MAR 2026	£ 38,347.27	£ 6,391.21	£ 31,956.06	15/04/2026
ROYAL MAIL GROUP LTD	CSTEAM GENERAL	POSTAGE	POSTAGE COSTS	£ 131.52	£ 15.32	£ 116.20	08/04/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 400.07	£ 56.35	£ 343.72	08/04/2026
ROYAL MAIL GROUP LTD	CSTEAM GENERAL	POSTAGE	BUSINESS REPLY POSTAL SERVICE	£ 940.98	£ 156.83	£ 784.15	20/04/2026
ROYAL MAIL GROUP LTD	ELECTIONS PARISH-TOWN ELECTION	POSTAGE	ELECTION POSTAL SERVICES	£ 2,386.56	£ 397.76	£ 1,988.80	20/04/2026
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES	£ 47.95	£ 7.99	£ 39.96	22/04/2026
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES	£ 119.88	£ 19.98	£ 99.90	27/04/2026
ROYAL MAIL GROUP LTD	ELECTIONS PARISH-TOWN ELECTION	POSTAGE	ELECTION MAIL	£ 22.04	£ 3.67	£ 18.37	27/04/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 478.32	£ 66.56	£ 411.76	29/04/2026
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM - LIVE SCREENING	£ 1,048.85	£ 174.81	£ 874.04	08/04/2026
SEABRIGHT LIVE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 3,472.15	£ 563.69	£ 2,908.46	20/04/2026
SEDDON CONSTRUCTION LTD	WARM HOMES WAVE 3 SOCIAL HOMES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WARM HOMES RETROFIT	£ 447,708.72	£ 74,618.12	£ 373,090.60	13/04/2026
SER-TEC SYSTEMS LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40180 - SUPPLY, DELIVERY AND ELECTRICAL INSTALLATION OF AHU 1 AND AHU 3 BMS CONTROL PANELS	£ 102,000.00	£ 17,000.00	£ 85,000.00	20/04/2026
SERVICE GRAPHICS LIMITED	CAR PARKS LINEN STREET	PURCHASE OF SIGNS	GRAPHIC PANEL	£ 72.00	£ 12.00	£ 60.00	08/04/2026
SERVICE GRAPHICS LIMITED	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	JEPHSON GARDENS TREE SIGN	£ 18.00	£ 3.00	£ 15.00	15/04/2026
SERVICE GRAPHICS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	PRINTING	SIGNAGE	£ 128.40	£ 21.40	£ 107.00	27/04/2026
SERVICE GRAPHICS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	PRINTING	SIGNAGE	£ 61.20	£ 10.20	£ 51.00	27/04/2026
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER BILL	£ 803.45	£ -	£ 803.45	20/04/2026
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER BILL	£ 3,400.13	£ -	£ 3,400.13	27/04/2026
SEVERN TRENT WATER LIMITED	HOUSING & VOID REPAIRS TEAM GENERAL	WATER RATES	WATER BILL	£ 26.60	£ -	£ 26.60	27/04/2026

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SHARPE PRITCHARD	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES	£ 579.60	£ 96.60	£ 483.00	22/04/2026
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT – SMRF	SERVICE CHARGES EXPENDITURE	GATE FEE RECONCILIATION APRIL-JUNE 2026	£ 476,470.04	£ 79,411.67	£ 397,058.37	08/04/2026
SHERBOURNE RECYCLING	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GATE FEE RECONCILIATION APRIL-JUNE 2026	£ 0.01	£ 0.01	£ -	08/04/2026
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT – SMRF	WASTE DISPOSAL	GATE FEE RECONCILIATION JAN - MAR 2026	£ 12,525.48	£ 2,087.58	£ 10,437.90	22/04/2026
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	40161 - ASBESTOS WORKS	£ 470.40	£ 78.40	£ 392.00	08/04/2026
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	40161 - ASBESTOS WORKS	£ 9,122.54	£ 1,520.42	£ 7,602.12	08/04/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 935.93	£ 155.99	£ 779.94	20/04/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 383.46	£ 63.91	£ 319.55	22/04/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 427.23	£ 71.21	£ 356.02	27/04/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 192.12	£ 32.02	£ 160.10	29/04/2026
SOLACE IN BUSINESS LTD	LOCAL AUTHORITY OWNED COMPANIES MILVERTON HOMES	CONSULTANCY	EMPLOYMENT AGENCY	£ 34,164.00	£ 5,694.00	£ 28,470.00	08/04/2026
SPEAKERS FROM THE EDGE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 2,629.48	£ 438.25	£ 2,191.23	27/04/2026
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS ABBEY FIELDS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FITOUT CAFE COUNTER TOP	£ 33,893.40	£ 5,648.90	£ 28,244.50	08/04/2026
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS - DECEMBER 2025	£ 438.12	£ 73.02	£ 365.10	08/04/2026
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS - FEBRUARY 2026	£ 438.12	£ 73.02	£ 365.10	08/04/2026
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS - JANUARY 2026	£ 438.12	£ 73.02	£ 365.10	08/04/2026
STEPNELL LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - PLANNED	ROYAL PUMP ROOM ROOF WORKS	£ 226,474.39	£ 37,745.73	£ 188,728.66	08/04/2026
STRATEGIC LEISURE	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	LEISURE STRATEGY SUPPORT	£ 2,460.00	£ 410.00	£ 2,050.00	08/04/2026
STRATEGIC LEISURE	OUTDOOR RECREATION GENERAL	HIRED SERVICES	LEISURE STRATEGY SUPPORT	£ 4,620.00	£ 770.00	£ 3,850.00	08/04/2026
STRATEGIC LEISURE	OUTDOOR SPORTS FACILITIES EDMONDS COTE SPORTS TRACK	PAYMENTS TO MAIN CONTRACTOR	LEISURE STRATEGY SUPPORT	£ 2,400.00	£ 400.00	£ 2,000.00	08/04/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	GOVERNANCE & MONITORING GENERAL	IT SOFTWARE	FOI SYSTEM MAINTENANCE	£ 1,096.48	£ 182.75	£ 913.73	08/04/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	GOVERNANCE & MONITORING GENERAL	JOINT POST CONTRIBUTION	SALARY RECHARGES FOR SHARED SERVICES INFORMATION GOVERNANCE TEAM	£ 28,701.42	£ 4,783.57	£ 23,917.85	13/04/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ADDITIONAL GARDEN WASTE COLLECTIONS (MARCH 2026)	£ 4,239.30	£ 706.55	£ 3,532.75	15/04/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	ADDITIONAL BULKY WASTE COLLECTIONS	£ 11,569.57	£ 1,928.26	£ 9,641.31	20/04/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE FOR BIFFA VARIABLE CONTRACT COSTS FOR MARCH 2026	£ 3,579.47	£ 596.58	£ 2,982.89	20/04/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA CORE CONTRACT	£ 661,105.38	£ 110,184.23	£ 550,921.15	20/04/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECOVERY OF COSTS VIA RECHARGE TO WDC FOR TEXTILES & WEEE COLLECTION STICKERS	£ 294.00	£ -	£ 294.00	22/04/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ADDITIONAL BULKY WASTE COLLECTIONS (MARCH 2026)	£ 12,691.28	£ 2,115.21	£ 10,576.07	27/04/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	RECYCLING & REFUSE CONTAINERS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	RECHARGE FOR COST OF PURCHASING 7 LITRE FOOD CADDIES DELIVERED TO WDC PROPERTIES	£ 10,500.00	£ 1,750.00	£ 8,750.00	27/04/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SHARED LEGAL SERVICE SALARY RECHARGES	£ 248,785.03	£ 41,464.17	£ 207,320.86	27/04/2026

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR RESIDENT APP FOR PERIOD 1ST JULY 2026 TO 30TH JUNE 2027	£ 4,208.00	£ 701.33	£ 3,506.67	29/04/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	LEGAL SERVICES RE-IMBURSEMENTS	£ 104,218.57	£ 17,026.76	£ 87,191.81	29/04/2026
SUNIL GUPTA	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	EXHIBITS-EXHIBITIONS	ART (PHOTOGRAPHY) FOR EXHIBITION	£ 1,848.24	£ 308.04	£ 1,540.20	29/04/2026
T C PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 12,042.22	£ 2,007.04	£ 10,035.18	27/04/2026
TECHNOLOGY ONE (UK) LIMITED	PROCUREMENT GENERAL	IT SOFTWARE	ADDITIONAL TECHNOLOGYONE SAAS FEE	£ 3,042.46	£ 507.08	£ 2,535.38	15/04/2026
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM (1/04/2026 TO 30/04/2026)	£ 1,684.50	£ 280.75	£ 1,403.75	27/04/2026
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM (1/05/2026 TO 31/05/2026)	£ 1,684.50	£ 280.75	£ 1,403.75	27/04/2026
TELESHORE	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CREM BOXES AND BAGS	£ 4,320.00	£ 720.00	£ 3,600.00	08/04/2026
TELESHORE	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	SCATTERING URN	£ 343.14	£ 57.19	£ 285.95	08/04/2026
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	40160 - ASBESTOS MANAGEMENT & SURVEYS	£ 15,825.89	£ 2,637.65	£ 13,188.24	08/04/2026
THE BIG WORD INTERPRETING SERVICES LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	TRANSLATION SERVICES	TELEPHONE INTERPRETING	£ 1,266.91	£ 211.15	£ 1,055.76	08/04/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 4,578.00	£ 763.00	£ 3,815.00	08/04/2026
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKETS MARCH 2026	£ 2,811.60	£ -	£ 2,811.60	13/04/2026
TV LICENSING	OTHER HOUSING PROPERTY GENERAL	LICENCES EXPENDITURE	TV LICENCE	£ 720.00	£ -	£ 720.00	29/04/2026
USTIGATE LIMITED	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 22,009.64	£ 3,668.27	£ 18,341.37	08/04/2026
USTIGATE LIMITED	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 24,621.57	£ 4,103.60	£ 20,517.97	08/04/2026
USTIGATE LIMITED	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 443.91	£ 73.98	£ 369.93	27/04/2026
USTIGATE LIMITED	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CONSTRUCTION OF PADDLING POOLS	£ 496.59	£ 82.77	£ 413.82	27/04/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40165 - MOULD TREATMENT WORKS	£ 1,074.66	£ 179.10	£ 895.56	08/04/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40167 - MOULD TREATMENT WORKS	£ 1,654.93	£ 275.83	£ 1,379.10	08/04/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40168 - MOULD TREATMENT WORKS	£ 907.95	£ 151.33	£ 756.62	08/04/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40178 - MOULD ERADICATION TREATMENT	£ 72.92	£ 12.15	£ 60.77	20/04/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40185 - MOULD ERADICATION WORKS	£ 1,075.31	£ 179.22	£ 896.09	20/04/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40188 - MOULD WORKS	£ 604.20	£ 100.70	£ 503.50	22/04/2026
VOLUTION VENTILATION GROUP UK LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40188 - MOULD WORKS	£ 105.06	£ 17.51	£ 87.55	22/04/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40190 - MOULD ERADICATION WORKS	£ 2,322.87	£ 387.15	£ 1,935.72	27/04/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40191 - MOULD ERADICATION TREATMENT	£ 723.60	£ 120.60	£ 603.00	27/04/2026
WALLGATE LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES - GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	APPLIANCE MAINTENANCE	£ 15,584.40	£ 2,597.40	£ 12,987.00	27/04/2026
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUPS MAINTENANCE - CONTRACT	TREE MAINTENANCE	£ 16,560.00	£ 2,760.00	£ 13,800.00	08/04/2026
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES	£ 30,389.00	£ 5,056.83	£ 25,332.17	08/04/2026
WARWICKSHIRE COUNTY COUNCIL	OUTDOOR RECREATION GENERAL	HIRED SERVICES	TREE MAINTENANCE	£ 4,440.00	£ 740.00	£ 3,700.00	13/04/2026
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	LAND CHARGE SEARCHES	£ 10,661.40	£ 1,776.90	£ 8,884.50	20/04/2026
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	CREDIT FOR LAND REGISTRY CHARGE (CREDIT FOR INVOICE 10392336)	-£ 20.00	£ -	-£ 20.00	20/04/2026

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES	£ 8,359.51	£ 1,393.25	£ 6,966.26	20/04/2026
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES & LEGAL DISBURSEMENTS	£ 8,704.95	£ 1,379.99	£ 7,324.96	27/04/2026
WARWICKSHIRE PROPERTY MANAGEMENT	CAR PARKS SQUARE WEST	RENT	RENT 01/04/2026 - 31/03/2027	£ 11,386.14	£ -	£ 11,386.14	08/04/2026
WARWICKSHIRE PROPERTY MANAGEMENT	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	RENT	SALTISFORD BUILDING ONE RENT 01/04/2026 - 30/06/2026	£ 39,559.50	£ -	£ 39,559.50	15/04/2026
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	NATURE RESERVE MANAGEMENT JAN-MARCH 2026	£ 9,741.35	£ 1,623.56	£ 8,117.79	13/04/2026
WAVENET	ICT SERVICES GENERAL	TELEPHONES	CALL CHARGES	£ 23,695.87	£ 3,949.31	£ 19,746.56	15/04/2026
WEST MIDLANDS EMPLOYERS	CLIENT MONITORING TEAM GENERAL	TRAINING	TRAINING VOUCHER	£ 6,480.00	£ 1,080.00	£ 5,400.00	08/04/2026
WEST MIDLANDS EMPLOYERS	MEDIA ROOM GENERAL	TRAINING	TRAINING VOUCHER	£ 900.00	£ 150.00	£ 750.00	08/04/2026
WEST MIDLANDS EMPLOYERS	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	SHAREHOLDER MEMBERSHIP & REGIONAL WORKFORCE PRIORITIES FUND	£ 13,111.20	£ 2,185.20	£ 10,926.00	13/04/2026
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES CORPORATE TRAINING	SUBSCRIPTIONS OTHER	CM POOL SUBSCRIPTION	£ 2,424.00	£ 404.00	£ 2,020.00	15/04/2026
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	UNDERSTANDING AND ADOPTION OF AI	£ 1,050.00	£ 175.00	£ 875.00	20/04/2026
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	SUBSCRIPTIONS OTHER	JOBS BOARD RENEWING 2026/27	£ 5,202.00	£ 867.00	£ 4,335.00	22/04/2026
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	INTRODUCTION TO COPILOT SESSION	£ 5,520.00	£ 920.00	£ 4,600.00	22/04/2026
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR GENERAL FUND INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	CASUALTY INSURANCE EXCESS RECOVERY	£ 287.19	£ -	£ 287.19	08/04/2026

Total £ 7,018,097.57 £ 1,143,266.66 £ 5,874,830.91