

Warwick District Council

Supplier Payments of £250 or more during

May-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	40217 - BIOMASS FUEL	£ 3,320.89	£ 553.48	£ 2,767.41	11/05/2026
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	40217 - BIOMASS FUEL	£ 3,315.70	£ 552.62	£ 2,763.08	11/05/2026
ADT FIRE AND SECURITY PLC	ICT SERVICES GENERAL	STATIONERY	ADDITIONAL WORK CARRIED OUT ON THE ACCESS CONTROL SYSTEM	£ 817.20	£ 136.20	£ 681.00	11/05/2026
AIREY CONSULTANCY SERVICES LTD	REVENUES GENERAL	CONSULTANCY	TRAINING SEMINARS	£ 264.00	£ 44.00	£ 220.00	11/05/2026
ALLIANCE LEISURE SERVICES LIMITED	ATHLETICS FACILITY RELOCATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COST CERTAINTY TECHNICAL DESIGN	£ 91,889.17	£ 15,314.86	£ 76,574.31	27/05/2026
ALPHABET (GB) LIMITED	COMMUNITY SAFETY DOG WARDEN SERVICE	LICENCES EXPENDITURE	ROAD FUND LICENCE RECHARGE	£ 690.00	£ -	£ 690.00	11/05/2026
ALTAIR CONSULTANCY & ADVISORY SERVICES LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	SPECIALIST ADVISOR EXPENSES	£ 267.16	£ 44.53	£ 222.63	20/05/2026
ANYWHERE CARE LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	ANYWHERE CARE 4G FOOTPRINT & FOOTPRINT ANNUAL DATA PLAN	£ 4,278.00	£ 713.00	£ 3,565.00	13/05/2026
AQUAID	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	WATERCOOLERS	£ 326.88	£ 54.48	£ 272.40	27/05/2026
AQUAM WATER SERVICES LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	MECHANICAL & ELECTRICAL - WATER	STANDPIPE HIRE CHARGES	£ 1,284.23	£ 214.04	£ 1,070.19	20/05/2026
ARK CONSULTANCY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	CONSULTANCY FOR NEW GENERAL REPAIRS	£ 1,956.00	£ 326.00	£ 1,630.00	27/05/2026
ARTISTES INTERNATIONAL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 6,509.66	£ 1,084.94	£ 5,424.72	18/05/2026
ARTISTES INTERNATIONAL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCES	£ 7,550.26	£ 1,258.38	£ 6,291.88	27/05/2026
ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	COMMITTEE SERVICES GENERAL	TRAINING	CONFERENCE FEE	£ 1,476.00	£ 246.00	£ 1,230.00	13/05/2026
AVALON PROMOTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PERFORMANCE AT ROYAL SPA CENTRE	£ 5,346.30	£ 891.05	£ 4,455.25	11/05/2026
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40206 - RESPONSIVE REPAIRS	£ 10,932.54	£ 1,822.09	£ 9,110.45	13/05/2026
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40206 - RESPONSIVE REPAIRS	£ 376.94	£ 62.82	£ 314.12	13/05/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40206 - RESPONSIVE REPAIRS	£ 170,397.35	£ 28,399.08	£ 141,998.27	13/05/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	40206 - RESPONSIVE REPAIRS	£ 1,495.10	£ 249.17	£ 1,245.93	13/05/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	40206 - RESPONSIVE REPAIRS	£ 108,855.40	£ 18,142.53	£ 90,712.87	13/05/2026
AZETS	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	PROFESSIONAL SERVICES RENDERED	£ 56,971.20	£ 9,495.20	£ 47,476.00	06/05/2026
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40214 - ANNUAL SERVICE CHARGES & ROUTINE SERVICING FOR FIRE ALARMS & DOOR ENTRY SYSTEMS	£ 12,480.00	£ 2,080.00	£ 10,400.00	13/05/2026
BAYDALE CONTROL SYSTEMS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40214 - ANNUAL SERVICE CHARGES & ROUTINE SERVICING FOR FIRE ALARMS & DOOR ENTRY SYSTEMS	£ 169.90	£ 28.31	£ 141.59	13/05/2026
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40214 - ANNUAL SERVICE CHARGES & ROUTINE SERVICING FOR FIRE ALARMS & DOOR ENTRY SYSTEMS	£ 59,584.41	£ 9,930.25	£ 49,654.16	13/05/2026
BELL GROUP LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40199 - PROJECT WORKS	£ 53,631.16	£ 8,938.52	£ 44,692.64	06/05/2026
BELL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40199 - PROJECT WORKS	£ 0.01	£ 0.01	£ -	06/05/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	40207 - CYCLICAL PAINTING	£ 68,577.77	£ 11,429.59	£ 57,148.18	11/05/2026
BELL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40207 - CYCLICAL PAINTING	£ 0.05	£ 0.05	£ -	11/05/2026
BIOREGIONAL DEVELOPMENT GROUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SWLP CARBON EMISSIONS TOOL	£ 9,600.00	£ 1,600.00	£ 8,000.00	18/05/2026
BOUND AND GAGGED LIMITED	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 14,130.58	£ 2,355.10	£ 11,775.48	18/05/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY CHARGES	£ 3,292.76	£ 156.80	£ 3,135.96	06/05/2026
BROAD OAK PROPERTIES LIMITED	WARM HOMES LOCAL GRANT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	RETROFIT, SOLAR & SCAFFOLD	£ 11,658.04	£ -	£ 11,658.04	06/05/2026
BROAD OAK PROPERTIES LIMITED	WARM HOMES LOCAL GRANT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PV	£ 23,419.08	£ -	£ 23,419.08	06/05/2026
BROMWICH HARDY	ESTATE MANAGEMENT GENERAL	HIRED SERVICES	FEE FOR THE LETTING & MARKETING COSTS	£ 3,000.00	£ 500.00	£ 2,500.00	27/05/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	LEYES LANE DEVELOPMENT PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE	£ 1,200.00	£ 200.00	£ 1,000.00	06/05/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	CORPORATE PROJECTS HEALTH HUBS	CONSULTANCY	VALUATION ADVICE	£ 34,736.22	£ 5,789.37	£ 28,946.85	06/05/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	UNION VIEW, HATTON CAPITAL GENERAL	FEES - GENERAL	VALUATION ADVICE	£ 1,800.00	£ 300.00	£ 1,500.00	06/05/2026
BT OPENREACH	BEREAVEMENT SERVICES CREMATORIUM	TELEPHONES	TELECOMMUNICATION CHARGES	£ 1,141.88	£ 190.31	£ 951.57	11/05/2026
BT OPENREACH	ICT SERVICES TELEPHONE BILL HOLDING ACCOUNT	TELEPHONES	TELECOMMUNICATION CHARGES	£ 5,979.02	£ 989.84	£ 4,989.18	11/05/2026
BT OPENREACH	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TELECOMMUNICATION CHARGES	-£ 0.01	-£ 0.01	£ -	11/05/2026
BT REDCARE	CCTV GENERAL	CCTV MAINTAINED CONTRACT	ANNUAL CCTV ETHERNET CHARGE 01/04/2026 TO 31/03/2027	£ 17,768.00	£ 2,961.33	£ 14,806.67	06/05/2026
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	BANNERS	£ 162.00	£ 27.00	£ 135.00	06/05/2026
BUYPRINT.TODAY LTD	COMMUNITY WELLBEING TEAM COMMUNITY WELLBEING TEAM	PRINTING	POSTERS	£ 48.00	£ 8.00	£ 40.00	11/05/2026
BUYPRINT.TODAY LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	STATIONERY	1 ECO 850MM PULL UP	£ 78.00	£ 13.00	£ 65.00	11/05/2026
BUYPRINT.TODAY LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	PRINTING	BOOKLETS SUMMER EVENTS GUIDE	£ 478.00	£ -	£ 478.00	13/05/2026
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	CINEMA LISTINGS POSTERS	£ 36.00	£ 6.00	£ 30.00	27/05/2026
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	40216 - BULK PROPANE	£ 16,905.26	£ 2,817.54	£ 14,087.72	11/05/2026
CAPITA BUSINESS SERVICES LTD	LEAMINGTON VISITOR INFORMATION CENTRE GENERAL	IT SOFTWARE	PAYSUITE - MONTHLY SERVICE CHARGE	£ 175.60	£ 29.26	£ 146.34	13/05/2026
CAPITA BUSINESS SERVICES LTD	ROYAL SPA CENTRE BAR & CATERING	IT SOFTWARE	PAYSUITE - MONTHLY SERVICE CHARGE	£ 409.74	£ 68.30	£ 341.44	13/05/2026
CAPITA BUSINESS SERVICES LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	PAYSUITE - MONTHLY SERVICE CHARGE	£ 117.06	£ 19.52	£ 97.54	13/05/2026
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION	£ 7,372.80	£ 1,228.80	£ 6,144.00	06/05/2026
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION DISPERSED SIM MAR 2026	£ 7,468.80	£ 1,244.80	£ 6,224.00	06/05/2026
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	TELECARE AND RELATED PRODUCTS	£ 10,656.00	£ 1,776.00	£ 8,880.00	13/05/2026
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 3,791.11	£ 631.85	£ 3,159.26	13/05/2026
CARTER JONAS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	FIXED ASSET VALUATIONS	£ 30,000.00	£ 5,000.00	£ 25,000.00	13/05/2026
CARTER JONAS	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	FIXED ASSET VALUATIONS	£ 12,000.00	£ 2,000.00	£ 10,000.00	13/05/2026
CHARLECOTE LIMITED T/A CAMPBELL MARSH COMMUNICATIONS	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	WEBSITE HOSTING FEE	£ 430.00	£ -	£ 430.00	27/05/2026
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 6,655.00	£ -	£ 6,655.00	18/05/2026
CHIPSIDE LTD	CAR PARKS GENERAL	GENERAL EXPENSES AND SERVICES	DVLA QUARTERLY STANDING CHARGE	£ 624.00	£ 104.00	£ 520.00	06/05/2026
CHIPSIDE LTD	CAR PARKS GENERAL	IT SOFTWARE	PROVISION OF TEC BUREAU SERVICES	£ 365.10	£ 60.85	£ 304.25	06/05/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CLEANING SERVICE	£ 175.80	£ 29.30	£ 146.50	06/05/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	CLEANING MATERIALS	CLEANING SUPPLIES	£ 137.46	£ 22.91	£ 114.55	06/05/2026

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CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	CLEANING MATERIALS	TOILET ROLL DISPENSERS	£ 877.50	£ 146.25	£ 731.25	06/05/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUNDS MAINTENANCE - CONTRACT	CLEANING SERVICE	£ 175.80	£ 29.30	£ 146.50	06/05/2026
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 4,447.38	£ 741.23	£ 3,706.15	06/05/2026
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 3,477.64	£ 579.61	£ 2,898.03	06/05/2026
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 46,481.48	£ 7,746.91	£ 38,734.57	06/05/2026
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 1,930.52	£ 321.75	£ 1,608.77	06/05/2026
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 1,899.64	£ 316.61	£ 1,583.03	06/05/2026
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 4,586.21	£ 764.37	£ 3,821.84	06/05/2026
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 7,953.70	£ 1,325.62	£ 6,628.08	06/05/2026
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 4,920.41	£ 820.07	£ 4,100.34	06/05/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 31,378.02	£ 5,229.67	£ 26,148.35	06/05/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CLEANING SERVICE	£ 175.80	£ 29.30	£ 146.50	06/05/2026
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING SERVICE	£ 0.01	£ 0.01	£ -	06/05/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CLEANING SERVICE	£ 175.80	£ 29.30	£ 146.50	13/05/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUNDS MAINTENANCE - CONTRACT	CLEANING SERVICE	£ 175.80	£ 29.30	£ 146.50	13/05/2026
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 4,447.38	£ 741.23	£ 3,706.15	13/05/2026
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 3,477.64	£ 579.61	£ 2,898.03	13/05/2026
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 46,481.48	£ 7,746.91	£ 38,734.57	13/05/2026
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 1,930.52	£ 321.75	£ 1,608.77	13/05/2026
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 1,899.64	£ 316.61	£ 1,583.03	13/05/2026
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 4,586.21	£ 764.37	£ 3,821.84	13/05/2026
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 7,953.70	£ 1,325.62	£ 6,628.08	13/05/2026
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 4,920.41	£ 820.07	£ 4,100.34	13/05/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICE	£ 31,378.02	£ 5,229.67	£ 26,148.35	13/05/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CLEANING SERVICE	£ 175.80	£ 29.30	£ 146.50	13/05/2026
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING SERVICE	£ 0.01	£ 0.01	£ -	13/05/2026
CITY OF WOLVERHAMPTON COUNCIL	GOVERNANCE & MONITORING GENERAL	LEGAL FEES	WMLA BARRISTERS FRAMEWORK	£ 5,000.00	£ -	£ 5,000.00	27/05/2026
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 756.00	£ 126.00	£ 630.00	06/05/2026
CIVICA UK LTD (APP)	COMMUNITY SAFETY COMMUNITY SAFETY	IT SOFTWARE	CIVICA APP ANNUAL MAINTENANCE & SUPPORT	£ 7,873.75	£ 1,312.29	£ 6,561.46	18/05/2026
CIVICA UK LTD (APP)	ENVIRONMENTAL PROTECTION GENERAL	IT SOFTWARE	CIVICA APP ANNUAL MAINTENANCE & SUPPORT	£ 12,912.97	£ 2,152.16	£ 10,760.81	18/05/2026
CIVICA UK LTD (APP)	LICENSING & REGISTRATION GENERAL	IT SOFTWARE	CIVICA APP ANNUAL MAINTENANCE & SUPPORT	£ 10,498.36	£ 1,749.73	£ 8,748.63	18/05/2026
CIVICA UK LTD (APP)	OCCUPATIONAL SAFETY, HEALTH & FOOD GENERAL	IT SOFTWARE	CIVICA APP ANNUAL MAINTENANCE & SUPPORT	£ 10,708.32	£ 1,784.72	£ 8,923.60	18/05/2026
CIVICA UK LTD (APP)	PRIVATE SECTOR HOUSING GENERAL	IT SOFTWARE	CIVICA APP ANNUAL MAINTENANCE & SUPPORT	£ 20,996.70	£ 3,499.45	£ 17,497.25	18/05/2026
CIVICA UK LTD (APP)	WASTE MANAGEMENT GENERAL	IT SOFTWARE	CIVICA APP ANNUAL MAINTENANCE & SUPPORT	£ 20,996.70	£ 3,499.45	£ 17,497.25	18/05/2026

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CJ'S EVENTS WARWICKSHIRE LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	EQUIPMENT FURNITURE & MATERIALS	TEMPORARY BARRIERS, FENCING AND STEWARD	£ 1,620.00	£ 270.00	£ 1,350.00	27/05/2026
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TRAFFIC MANAGEMENT & MARSHALLS CIRCUS	£ 1,334.65	£ 222.44	£ 1,112.21	27/05/2026
COLLEGE OF POLICING LIMITED	CIVIL CONTINGENCIES GENERAL	TRAINING	TRAINING COURSE	£ 2,595.50	£ -	£ 2,595.50	18/05/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	06/05/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 10,110.66	£ 1,685.11	£ 8,425.55	06/05/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,463.72	£ 410.62	£ 2,053.10	06/05/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,257.08	£ 209.51	£ 1,047.57	06/05/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,216.80	£ 536.13	£ 2,680.67	06/05/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	06/05/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,176.82	£ 529.47	£ 2,647.35	06/05/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.02	£ 0.02	£ -	06/05/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	11/05/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,997.64	£ 832.94	£ 4,164.70	11/05/2026
COMENSURA LTD	COMMITTEE SERVICES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,698.48	£ 283.08	£ 1,415.40	11/05/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,485.80	£ 914.30	£ 4,571.50	11/05/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,400.75	£ 233.46	£ 1,167.29	11/05/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,260.26	£ 543.38	£ 2,716.88	11/05/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	11/05/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,176.81	£ 529.47	£ 2,647.34	11/05/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	11/05/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	13/05/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 10,058.58	£ 1,676.43	£ 8,382.15	13/05/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.03	-£ 0.03	£ -	13/05/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,868.00	£ 478.00	£ 2,390.00	18/05/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 7,292.33	£ 1,215.39	£ 6,076.94	18/05/2026
COMENSURA LTD	COMMITTEE SERVICES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,213.20	£ 202.20	£ 1,011.00	18/05/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 430.99	£ 71.83	£ 359.16	18/05/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,127.76	£ 687.96	£ 3,439.80	18/05/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 10,678.13	£ 1,779.69	£ 8,898.44	18/05/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.03	-£ 0.03	£ -	18/05/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,027.14	£ 337.86	£ 1,689.28	20/05/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,194.32	£ 365.72	£ 1,828.60	20/05/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 11,583.29	£ 1,930.56	£ 9,652.73	20/05/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 2,682.29	£ 447.05	£ 2,235.24	20/05/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.03	-£ 0.03	£ -	20/05/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.22	£ 0.22	£ -	20/05/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	27/05/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,899.07	£ 316.51	£ 1,582.56	27/05/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 16,449.93	£ 2,741.66	£ 13,708.27	27/05/2026
COMENSURA LTD	COMMITTEE SERVICES GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 1,358.78	£ 226.46	£ 1,132.32	27/05/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 11,577.64	£ 1,929.60	£ 9,648.04	27/05/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,352.36	£ 392.04	£ 1,960.32	27/05/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 6,643.26	£ 1,107.21	£ 5,536.05	27/05/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 8,083.61	£ 1,347.27	£ 6,736.34	27/05/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	27/05/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	27/05/2026
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40228 - GAS AUDITING	£ 1,619.86	£ 269.94	£ 1,349.92	18/05/2026
CORGI TECHNICAL SERVICES LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40228 - GAS AUDITING	£ 0.04	£ 0.04	£ -	18/05/2026
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 6,818.00	£ 693.00	£ 6,125.00	18/05/2026
CUNDALL FIRE LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	LIFT SURVEYS AND CONDITION REPORTS	£ 3,420.00	£ 570.00	£ 2,850.00	06/05/2026
CYGNIA MAINTENANCE LIMITED	CORPORATE REPAIRS & MAINTENANCE (R&M) GENERAL	REPAIR & MAINTENANCE - GENERAL	PLANNED PREVENTATIVE MAINTENANCE VISIT	£ 864.00	£ 144.00	£ 720.00	11/05/2026
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40223 - GAS SERVICING & INSTALLATIONS	£ 105,433.85	£ 17,572.20	£ 87,861.65	18/05/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40223 - GAS SERVICING & INSTALLATIONS	£ 104,623.68	£ 17,437.20	£ 87,186.48	18/05/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40223 - GAS SERVICING & INSTALLATIONS	£ 2,382.58	£ 397.10	£ 1,985.48	18/05/2026
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	POSTAGE	WDC DSA C5	£ 830.64	£ 138.44	£ 692.20	06/05/2026
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE COSTS	£ 17,991.37	£ 2,998.56	£ 14,992.81	18/05/2026
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE FOR PARKING SERVICE	£ 625.26	£ 104.21	£ 521.05	13/05/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	LAPTOP BACKPACKS	£ 331.92	£ 55.32	£ 276.60	06/05/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 2,480.40	£ 413.40	£ 2,067.00	27/05/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS GENERAL	PAYMENTS TO MAIN CONTRACTOR	LIGHTING REPAIR & MAINTENANCE	£ 8,480.64	£ 1,413.44	£ 7,067.20	06/05/2026
DODD GROUP (MIDLANDS) LTD.	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40218 - ELECTRICAL WORKS	£ 39,576.80	£ 6,596.13	£ 32,980.67	18/05/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS HAMPTON ROAD	MECHANICAL & ELECTRICAL - ELECTIRCAL	40219 - ELECTRICAL WORKS	£ 351.85	£ 58.64	£ 293.21	18/05/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST NICHOLAS PARK	MECHANICAL & ELECTRICAL - ELECTIRCAL	40219 - ELECTRICAL WORKS	£ 57.41	£ 9.57	£ 47.84	18/05/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS STATION APPROACH	MECHANICAL & ELECTRICAL - ELECTIRCAL	40219 - ELECTRICAL WORKS	£ 74.27	£ 12.38	£ 61.89	18/05/2026
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40219 - ELECTRICAL WORKS	£ 563.54	£ 93.92	£ 469.62	18/05/2026
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40219 - ELECTRICAL WORKS	£ 99.02	£ 16.50	£ 82.52	18/05/2026
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40219 - ELECTRICAL WORKS	£ 1,798.13	£ 299.69	£ 1,498.44	18/05/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40219 - ELECTRICAL WORKS	£ 346.59	£ 57.77	£ 288.82	18/05/2026
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	40219 - ELECTRICAL WORKS	£ 49.51	£ 8.25	£ 41.26	18/05/2026
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40219 - ELECTRICAL WORKS	£ 160.11	£ 26.68	£ 133.43	18/05/2026
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40219 - ELECTRICAL WORKS	£ 16,145.88	£ 2,690.98	£ 13,454.90	18/05/2026
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCAL	40219 - ELECTRICAL WORKS	£ 2,817.87	£ 469.64	£ 2,348.23	18/05/2026
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40219 - ELECTRICAL WORKS	£ 967.43	£ 161.23	£ 806.20	18/05/2026
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - LIGHTING	40219 - ELECTRICAL WORKS	£ 102.31	£ 17.05	£ 85.26	18/05/2026
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	40219 - ELECTRICAL WORKS	£ 203.58	£ 33.93	£ 169.65	18/05/2026

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - LIGHTING	40219 - ELECTRICAL WORKS	£ 305.79	£ 50.97	£ 254.82	18/05/2026
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	40219 - ELECTRICAL WORKS	£ 149.74	£ 24.96	£ 124.78	18/05/2026
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - LIGHTING	40219 - ELECTRICAL WORKS	£ 148.54	£ 24.76	£ 123.78	18/05/2026
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	40219 - ELECTRICAL WORKS	£ 152.13	£ 25.35	£ 126.78	18/05/2026
DSM DEMOLITION LIMITED	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEMOLITION WORKS	£ 169,628.26	£ 28,271.38	£ 141,356.88	27/05/2026
EA-RS SOLUTIONS LTD T/A EA-RS	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40212 - CALL OUTS & INTRUDER ALARM	£ 570.00	£ 95.00	£ 475.00	06/05/2026
EA-RS SOLUTIONS LTD T/A EA-RS	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	40212 - CALL OUTS & INTRUDER ALARM	£ 158.88	£ 26.48	£ 132.40	06/05/2026
EA-RS SOLUTIONS LTD T/A EA-RS	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	40212 - CALL OUTS & INTRUDER ALARM	£ 66.00	£ 11.00	£ 55.00	06/05/2026
EA-RS SOLUTIONS LTD T/A EA-RS	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	40212 - CALL OUTS & INTRUDER ALARM	£ 66.00	£ 11.00	£ 55.00	06/05/2026
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY BILL	£ 31,244.17	£ 3,428.30	£ 27,815.87	18/05/2026
ESPO	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GAS SUPPLY BILL	-£ 0.01	-£ 0.01	£ -	18/05/2026
ETAGE LTD	ICT SERVICES GENERAL	IT MAINTENANCE	HPE HARDWARE SUPPORT 01/04/2026 TO 31/03/2027	£ 19,845.97	£ 3,307.66	£ 16,538.31	06/05/2026
ETAGE LTD	PHYSICAL SERVER REPLACEMENT CAPITAL GENERAL	EQUIPMENT - COMPUTERS	HPE HARDWARE - BACKUP & DOMAIN SERVERS	£ 33,916.80	£ 5,652.80	£ 28,264.00	27/05/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT MAINTENANCE	£ 2,356.20	£ 392.70	£ 1,963.50	18/05/2026
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 161.04	£ 26.84	£ 134.20	20/05/2026
FIRE SAFE SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 103.43	£ 17.24	£ 86.19	20/05/2026
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 37.19	£ 6.20	£ 30.99	20/05/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 37.40	£ 6.23	£ 31.17	20/05/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 552.12	£ 92.02	£ 460.10	20/05/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 86.41	£ 14.40	£ 72.01	20/05/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 519.95	£ 86.66	£ 433.29	20/05/2026
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 259.43	£ 43.24	£ 216.19	20/05/2026
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 409.02	£ 68.16	£ 340.86	20/05/2026
FIRE SAFE SERVICES LTD	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 80.27	£ 13.38	£ 66.89	20/05/2026
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 920.82	£ 153.47	£ 767.35	20/05/2026
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 46.94	£ 7.82	£ 39.12	20/05/2026
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 35.78	£ 5.96	£ 29.82	20/05/2026
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 55.80	£ 9.30	£ 46.50	20/05/2026
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 5,622.20	£ 937.03	£ 4,685.17	20/05/2026
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 690.98	£ 115.16	£ 575.82	20/05/2026
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 771.96	£ 128.66	£ 643.30	20/05/2026
FIRE SAFE SERVICES LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40225-APRIL 2026 CONTRACT WORKS	£ 5,569.79	£ 928.30	£ 4,641.49	20/05/2026

Warwick DC
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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FRANK WHITTLE PARTNERSHIP LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	CONSULTANCY SERVICES TO RIBA STAGE 4	£ 116,894.40	£ 19,482.40	£ 97,412.00	06/05/2026
GALA LIGHTS UK	CHRISTMAS ILLUMINATIONS LEAMINGTON	EVENTS	CHRISTMAS LIGHTS FOR LEAMINGTON	£ 104,160.00	£ 17,360.00	£ 86,800.00	27/05/2026
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	CONSULTANCY	DIRECT CONNECTION CONSULTANCY	£ 3,240.00	£ 540.00	£ 2,700.00	11/05/2026
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	TELEPHONES	CALL CHARGES	£ 2,816.22	£ 469.37	£ 2,346.85	18/05/2026
GEMMA REBEIRO	HUMAN RESOURCES HR EQUALITIES	TRAINING	2 X MENTAL HEALTH AND RESILIENCE WORKSHOPS AND 2 X NAVIGATING CHANGE AND UNCERTAINTY WORKSHOPS	£ 2,740.00	£ -	£ 2,740.00	06/05/2026
GODFREY-PAYTON	ESTATE MANAGEMENT GENERAL	GENERAL EXPENSES AND SERVICES	MARKETING FEES	£ 1,440.00	£ 240.00	£ 1,200.00	27/05/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING SERVICES (APRIL 2026)	£ 1,159.76	£ 193.29	£ 966.47	06/05/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	CLEANING SERVICES (APRIL 2026)	£ 519.08	£ 86.51	£ 432.57	06/05/2026
GRESHAM OFFICE FURNITURE LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	OFFICE DESK CHAIR	£ 276.36	£ 46.06	£ 230.30	06/05/2026
GRESHAM OFFICE FURNITURE LTD	ICT SERVICES GENERAL	EQUIPMENT FURNITURE & MATERIALS	OFFICE FURNITURE	£ 362.40	£ 60.40	£ 302.00	27/05/2026
GSI - VODAFONE LIMITED (HBENS)	BENEFITS GENERAL	IT MAINTENANCE	ICT SERVICES - GENERAL	£ 1,537.50	£ 256.25	£ 1,281.25	06/05/2026
HARBOUR HEIGHTS LTD	GREEN SPACE DEVELOPMENT JEPHSON GARDENS - TEMPERATE HOUSE	HIRED SERVICES	WINDOW CLEANING	£ 565.00	£ -	£ 565.00	06/05/2026
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	FUNERAL SERVICE	£ 2,100.00	£ -	£ 2,100.00	11/05/2026
HIGHLAND NEWS AND MEDIA LTD T/A STRATFORD NEWS AND MEDIA	BEREAVEMENT SERVICES CREMATORIUM	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISING	£ 180.00	£ 30.00	£ 150.00	06/05/2026
HIGHLAND NEWS AND MEDIA LTD T/A STRATFORD NEWS AND MEDIA	BEREAVEMENT SERVICES CREMATORIUM	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISING	£ 120.00	£ 20.00	£ 100.00	11/05/2026
HI-LITE CONTRACTING LTD	CAR PARKS ADELAIDE BRIDGE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40232-MARCH /APRIL REPAIRS 2026	£ 1,003.20	£ 167.20	£ 836.00	27/05/2026
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	40232-MARCH /APRIL REPAIRS 2026	£ 6,037.20	£ 1,006.20	£ 5,031.00	27/05/2026
HOUSEMARK LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	PROFESSIONAL SUBS	HOUSING CONSULTANCY – ANNUAL SUBSCRIPTIO	£ 16,812.00	£ 2,802.00	£ 14,010.00	06/05/2026
HQN LTD	TENANCY MANAGEMENT GENERAL	TRAINING	TRAINING	£ 312.00	£ 52.00	£ 260.00	27/05/2026
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40200 - LAS & MINOR WORKS	£ 46,324.98	£ 7,720.83	£ 38,604.15	06/05/2026
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40201 - LAS & MINOR WORKS	£ 2,932.54	£ 488.77	£ 2,443.77	06/05/2026
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40202 - KITCHEN AND BATHROOM WORKS	£ 121,467.88	£ 20,244.67	£ 101,223.21	06/05/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 582.12	£ 97.02	£ 485.10	06/05/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 853.78	£ 142.30	£ 711.48	11/05/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 388.08	£ 64.68	£ 323.40	18/05/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIAL SPEND APRIL 2026	£ 3,735.74	£ 622.62	£ 3,113.12	06/05/2026
IDVERDE	BUSINESS SUPPORT & DEVELOPMENT CASTLE LANE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 58.31	£ 9.72	£ 48.59	27/05/2026
IDVERDE	BUSINESS SUPPORT & DEVELOPMENT ROSEFIELD STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 172.28	£ 28.72	£ 143.56	27/05/2026
IDVERDE	CAR PARKS ABBEY END	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 1,013.54	£ 168.92	£ 844.62	27/05/2026
IDVERDE	CAR PARKS ABBEY FIELDS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 380.12	£ 63.36	£ 316.76	27/05/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	CAR PARKS ADELAIDE BRIDGE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 281.58	£ 46.93	£ 234.65	27/05/2026
IDVERDE	CAR PARKS BATH PLACE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 244.64	£ 40.77	£ 203.87	27/05/2026
IDVERDE	CAR PARKS BEDFORD STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 192.31	£ 32.05	£ 160.26	27/05/2026
IDVERDE	CAR PARKS BREAD & MEAT CLOSE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 301.40	£ 50.23	£ 251.17	27/05/2026
IDVERDE	CAR PARKS CHANDOS STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 596.79	£ 99.46	£ 497.33	27/05/2026
IDVERDE	CAR PARKS COURT STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 955.49	£ 159.25	£ 796.24	27/05/2026
IDVERDE	CAR PARKS HAMPTON ROAD	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 301.40	£ 50.24	£ 251.16	27/05/2026
IDVERDE	CAR PARKS NEW STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 245.43	£ 40.90	£ 204.53	27/05/2026
IDVERDE	CAR PARKS PACKINGTON PLACE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 135.68	£ 22.62	£ 113.06	27/05/2026
IDVERDE	CAR PARKS PRIORY ROAD	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 220.15	£ 36.69	£ 183.46	27/05/2026
IDVERDE	CAR PARKS SQUARE WEST	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 744.89	£ 124.15	£ 620.74	27/05/2026
IDVERDE	CAR PARKS ST NICHOLAS PARK	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 1,247.26	£ 207.88	£ 1,039.38	27/05/2026
IDVERDE	CAR PARKS ST PETERS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 657.27	£ 109.53	£ 547.74	27/05/2026
IDVERDE	CAR PARKS STATION APPROACH	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 369.28	£ 61.55	£ 307.73	27/05/2026
IDVERDE	CAR PARKS THE BUTTS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 70.76	£ 11.79	£ 58.97	27/05/2026
IDVERDE	CAR PARKS VITTLE DRIVE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 301.41	£ 50.23	£ 251.18	27/05/2026
IDVERDE	CAR PARKS WEST GATE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 192.36	£ 32.06	£ 160.30	27/05/2026
IDVERDE	CAR PARKS WEST ROCK	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 481.72	£ 80.29	£ 401.43	27/05/2026
IDVERDE	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 17.00	£ 2.84	£ 14.16	27/05/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 13,902.62	£ 2,317.10	£ 11,585.52	27/05/2026
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 40,403.44	£ 6,733.91	£ 33,669.53	27/05/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	OUTDOOR RECREATION GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 435.99	£ 72.66	£ 363.33	27/05/2026
IDVERDE	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 62.15	£ 10.36	£ 51.79	27/05/2026
IDVERDE	TOWN HALL OFFICE ACCOMMODATION	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 4.73	£ 0.79	£ 3.94	27/05/2026
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 206,609.77	£ 34,434.96	£ 172,174.81	27/05/2026
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 23,215.07	£ 3,869.18	£ 19,345.89	27/05/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 89,785.34	£ 14,964.23	£ 74,821.11	27/05/2026
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 8,087.98	£ 1,348.00	£ 6,739.98	27/05/2026
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 21,519.67	£ 3,586.61	£ 17,933.06	27/05/2026
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 1,535.48	£ 255.91	£ 1,279.57	27/05/2026
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 19,724.64	£ 3,287.44	£ 16,437.20	27/05/2026
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 3,771.29	£ 628.55	£ 3,142.74	27/05/2026
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	MONTHLY GM WORK MAY 2026	£ 189.47	£ 31.58	£ 157.89	27/05/2026
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 2,354.81	£ 392.47	£ 1,962.34	27/05/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES MAY 2026	£ 1,495.60	£ 249.27	£ 1,246.33	27/05/2026
IMPACT BOSTON LTD T/A PAPERWORK UK	CAR PARKS GENERAL	PRINTING	TICKET ROLLS AND PCN TICKET ROLLS	£ 2,599.20	£ 433.20	£ 2,166.00	06/05/2026
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER CHARGES	£ 522.24	£ -	£ 522.24	20/05/2026
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER CHARGES	£ 61.63	£ -	£ 61.63	27/05/2026
INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING & REGISTRATION GENERAL	TRAINING	PROFESSIONAL LICENSING PRACTITIONERS QUALIFICATION	£ 830.40	£ 138.40	£ 692.00	11/05/2026
INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING & REGISTRATION GENERAL	TRAINING	SAFEGUARDING CONFERENCE	£ 194.40	£ 32.40	£ 162.00	11/05/2026
INSTITUTE OF LICENSING (EVENTS) LTD	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	MEMBERSHIP	£ 414.72	£ 69.12	£ 345.60	18/05/2026
INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING & REGISTRATION GENERAL	SUBSCRIPTIONS OTHER	MEMBERSHIP	£ 414.72	£ 69.12	£ 345.60	18/05/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40210 - ROOFING WORKS	£ 36,823.50	£ 6,137.25	£ 30,686.25	11/05/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40209 - ROOFING WORKS	£ 99,820.75	£ 16,636.80	£ 83,183.95	11/05/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40210 - ROOFING WORKS	£ 1,992.90	£ 332.15	£ 1,660.75	11/05/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40229-REPAIRS 1P2 PLANNED APRIL 26	£ 40,848.00	£ 6,808.02	£ 34,039.98	20/05/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40227-REPAIRS	£ 25,632.92	£ 4,272.16	£ 21,360.76	20/05/2026
J&B ELECTRICAL CONTRACTORS LTD	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	PUMP ROOMS ROOF DATA CABLING	£ 16,541.51	£ 2,756.92	£ 13,784.59	27/05/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
JAM PRINT DESIGN & PRINTING LTD TRADING AS JAMPRINT	TENANCY MANAGEMENT GENERAL	OTHER EXPENSES	HOUSING FEATHER FLAGS	£ 414.00	£ 69.00	£ 345.00	27/05/2026
JNP GROUP CONSULTING ENGINEERS LTD	CAR PARKS LINEN STREET	HIRED SERVICES	CAR PARK STRUCTURAL SURVEY	£ 2,400.00	£ 400.00	£ 2,000.00	13/05/2026
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	STRUCTURAL ENGINEERING SERVICES	£ 300.00	£ 50.00	£ 250.00	18/05/2026
JOHN WILSON PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 6,774.73	£ 1,129.12	£ 5,645.61	18/05/2026
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 1,200.00	£ -	£ 1,200.00	13/05/2026
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSTRUCTION WORK	£ 321,001.87	£ 53,500.31	£ 267,501.56	11/05/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 35,352.58	£ 5,892.10	£ 29,460.48	13/05/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH RADCLIFFE GARDENS, LS	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 35,341.07	£ 5,890.18	£ 29,450.89	13/05/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 35,329.56	£ 5,888.26	£ 29,441.30	13/05/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH WESTBROOK HOUSE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 35,341.07	£ 5,890.18	£ 29,450.89	13/05/2026
KINGDOM SERVICES GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WAKING WATCH	£ 0.16	£ 0.16	£ -	13/05/2026
KOMPAN LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT SPARES	£ 2,978.58	£ 496.43	£ 2,482.15	06/05/2026
LEPUS CONSULTING LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	ASSESSMENT OF NON-STRATEGIC SITES	£ 13,200.00	£ 2,200.00	£ 11,000.00	20/05/2026
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	ELECTRIC VEHICLE HIRE	£ 570.00	£ 95.00	£ 475.00	11/05/2026
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	ELECTRIC VEHICLE HIRE	£ 285.00	£ 47.50	£ 237.50	18/05/2026
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	IT SOFTWARE	HOUSING OPTIONS SOFTWARE	£ 2,904.14	£ 484.02	£ 2,420.12	18/05/2026
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	IT SOFTWARE	HOUSING OPTIONS SOFTWARE	£ 6,600.00	£ 1,100.00	£ 5,500.00	20/05/2026
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	IT SOFTWARE	SMS USAGE	£ 87.62	£ 14.60	£ 73.02	20/05/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 593.54	£ 98.92	£ 494.62	06/05/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 181.11	£ 30.19	£ 150.92	06/05/2026
LYRECO UK LTD	LIFELINE CONTROL CENTRE	STATIONERY	STATIONARY SUPPLIES	£ 35.66	£ 5.94	£ 29.72	06/05/2026
LYRECO UK LTD	ROYAL SPA CENTRE GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 111.92	£ 18.65	£ 93.27	06/05/2026
LYRECO UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	STATIONERY SUPPLIES	-£ 0.01	-£ 0.01	£ -	06/05/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 616.66	£ 102.78	£ 513.88	11/05/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 266.40	£ 44.40	£ 222.00	13/05/2026
LYRECO UK LTD	ROYAL SPA CENTRE GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 111.92	£ 18.65	£ 93.27	13/05/2026
MEMSAFE LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - SAFETY	SUPPLY AND INSTALLATION WELSH SLATE FOR LITTLE OAKS MEMORIAL GARDEN	£ 7,200.00	£ 1,200.00	£ 6,000.00	11/05/2026
METRIC GROUP LTD	CAR PARKS GENERAL	HIRED SERVICES	PARKING MACHINES QUARTERLY MAINTENANCE CHARGE	£ 5,883.16	£ 980.53	£ 4,902.63	20/05/2026
METRIC GROUP LTD	CAR PARKS VITTE DRIVE	PURCHASE OF EQUIPMENT	PARKING MACHINES REPLACED DAMAGED FASCIA	£ 663.00	£ 110.50	£ 552.50	27/05/2026
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CDM PRINCIPAL DESIGNER SERVICES	£ 655.20	£ 109.20	£ 546.00	27/05/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	CLEANING MATERIALS	TOILETRIES	£ 70.42	£ 11.74	£ 58.68	06/05/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	CLEANING MATERIALS	TOILETRIES	£ 39.74	£ 6.62	£ 33.12	11/05/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 617.77	£ 102.96	£ 514.81	11/05/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 69.34	£ 11.56	£ 57.78	27/05/2026
MIDDLEMARCH ENVIRONMENTAL LTD	BEREAVEMENT SERVICES CEMETERIES	SURVEYS	BADGER ASSESSMENT	£ 720.00	£ 120.00	£ 600.00	18/05/2026
MK ENTERTAINMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOWS/ENTERTAINMENT	£ 5,623.84	£ 937.31	£ 4,686.53	13/05/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CLIMATE EMERGENCY GENERAL	PRINTING	ELECTRIC CHARGING POINT STICKERS	£ 290.26	£ 48.38	£ 241.88	06/05/2026
MUSEUMS AND GALLERIES LTD	LEAMINGTON VISITOR INFORMATION CENTRE GENERAL	STOCK PURCHASES	RETAIL OUTLET FOR SALES	£ 2,129.62	£ 354.94	£ 1,774.68	27/05/2026
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40222 - WINDOWS AND DOORS REPLACEMENT	£ 200,281.36	£ 33,380.22	£ 166,901.14	18/05/2026
NOMINET UK	ICT SERVICES GENERAL	IT MAINTENANCE	DNS SERVICES	£ 405.05	£ 67.51	£ 337.54	11/05/2026

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	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	40205 - LEGIONELLA WORKS	£ 146.04	£ 24.34	£ 121.70	11/05/2026
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	40205 - LEGIONELLA WORKS	£ 278.88	£ 46.48	£ 232.40	11/05/2026
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	40205 - LEGIONELLA WORKS	£ 52.80	£ 8.80	£ 44.00	11/05/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	40205 - LEGIONELLA WORKS	£ 113.86	£ 18.98	£ 94.88	11/05/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	40205 - LEGIONELLA WORKS	£ 341.59	£ 56.93	£ 284.66	11/05/2026
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	40205 - LEGIONELLA WORKS	£ 353.17	£ 58.87	£ 294.30	11/05/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	40205 - LEGIONELLA WORKS	£ 166.63	£ 27.77	£ 138.86	11/05/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	40205 - LEGIONELLA WORKS	£ 310.23	£ 51.71	£ 258.52	11/05/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	40205 - LEGIONELLA WORKS	£ 82.51	£ 13.75	£ 68.76	11/05/2026
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	40205 - LEGIONELLA WORKS	£ 73.02	£ 12.17	£ 60.85	11/05/2026
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	40205 - LEGIONELLA WORKS	£ 73.02	£ 12.17	£ 60.85	11/05/2026
NORSE COMMERCIAL SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	40205 - LEGIONELLA WORKS	£ 20.63	£ 3.44	£ 17.19	11/05/2026
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	40205 - LEGIONELLA WORKS	£ 146.04	£ 24.34	£ 121.70	11/05/2026
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	40205 - LEGIONELLA WORKS	£ 1,239.81	£ 206.64	£ 1,033.17	11/05/2026
NYON GROUP LTD	COMMUNITY WELLBEING TEAM COMMUNITY WELLBEING TEAM	CONSULTANCY	CONSULTANCY FOR COMMUNITY STRATEGY	£ 3,600.00	£ 600.00	£ 3,000.00	11/05/2026
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	DATA CHARGES	£ 234.00	£ 39.00	£ 195.00	27/05/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	DATA CHARGES	£ 62.40	£ 10.40	£ 52.00	27/05/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	DATA CHARGES	£ 76.80	£ 12.80	£ 64.00	27/05/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	LINE RENTAL & OTHER CHARGES	£ 1,465.03	£ 244.17	£ 1,220.86	27/05/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	LINE RENTAL & SERVICES	£ 1,466.94	£ 244.49	£ 1,222.45	27/05/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	RENTAL SIM CHARGES	£ 399.59	£ 66.60	£ 332.99	27/05/2026
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	DATA CHARGES	£ 15.60	£ 2.60	£ 13.00	27/05/2026
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	DATA CHARGES	£ 280.80	£ 46.80	£ 234.00	27/05/2026
ORBIS PROTECT LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40192-INVOICE AS PER ATTACHED SCHEDULE	£ 1,252.51	£ 208.75	£ 1,043.76	06/05/2026
ORBIS PROTECT LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40194 - HOUSING REPAIRS	£ 567.74	£ 94.62	£ 473.12	06/05/2026
ORBIS PROTECT LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40195-INVOICE AS PER ATTACHED SCHEDULE	£ 302.40	£ 50.40	£ 252.00	06/05/2026
ORBIS PROTECT LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40208-REMOVE & REFIT	£ 582.00	£ 97.00	£ 485.00	06/05/2026
ORBIS PROTECT LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40193-INVOICE AS PER ATTACHED SCHEDULE	£ 476.30	£ 79.38	£ 396.92	18/05/2026
OXFORD CITY COUNCIL	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	HIRED SERVICES	PROVISION OF INVESTIGATION SERVICES Q4 SERVICE CHARGE (01/01/26 TO 31/03/26)	£ 20,463.60	£ 3,410.60	£ 17,053.00	06/05/2026
PARKING AND TRAFFIC REGULATIONS OUTSIDE LONDON	CAR PARKS GENERAL	LICENCES EXPENDITURE	PARKING INCOME - CHARGE FOR PCNS ISSUED	£ 814.50	£ -	£ 814.50	11/05/2026
PATTERSONS (BRISTOL) LTD.	LIFELINE CONTROL CENTRE	CLEANING MATERIALS	CLEANING SUPPLIES	£ 683.65	£ 113.92	£ 569.73	06/05/2026
PATTERSONS (BRISTOL) LTD.	LIFELINE CONTROL CENTRE	CLEANING MATERIALS	CLEANING SUPPLIES	£ 218.26	£ 36.38	£ 181.88	13/05/2026
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	ADDITIONAL BIN PERMITS	£ 158.11	£ 26.35	£ 131.76	11/05/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	BIN PERMITS	£ 10,972.68	£ 1,828.78	£ 9,143.90	11/05/2026
PHOENIX SOFTWARE LTD	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 740.74	£ 123.46	£ 617.28	27/05/2026
PHOENIX SOFTWARE LTD	ACCOUNTANCY GENERAL	IT SOFTWARE	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 246.91	£ 41.15	£ 205.76	27/05/2026
PHOENIX SOFTWARE LTD	ASSET MANAGEMENT GENERAL	IT SOFTWARE	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 246.90	£ 41.15	£ 205.75	27/05/2026
PHOENIX SOFTWARE LTD	AUDIT, RISK & INSURANCE INSURANCE	IT SOFTWARE	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 246.91	£ 41.15	£ 205.76	27/05/2026
PHOENIX SOFTWARE LTD	BUILDING CONTROL GENERAL	IT SOFTWARE	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 246.91	£ 41.15	£ 205.76	27/05/2026
PHOENIX SOFTWARE LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 987.65	£ 164.61	£ 823.04	27/05/2026
PHOENIX SOFTWARE LTD	COMMITTEE SERVICES GENERAL	IT SOFTWARE	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 987.65	£ 164.61	£ 823.04	27/05/2026
PHOENIX SOFTWARE LTD	COMMUNITY SAFETY COMMUNITY SAFETY	IT SOFTWARE	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 246.90	£ 41.15	£ 205.75	27/05/2026
PHOENIX SOFTWARE LTD	CSTEAM GENERAL	IT SOFTWARE	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 1,481.47	£ 246.91	£ 1,234.56	27/05/2026
PHOENIX SOFTWARE LTD	ENVIRONMENTAL PROTECTION GENERAL	IT SOFTWARE	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 493.82	£ 82.30	£ 411.52	27/05/2026
PHOENIX SOFTWARE LTD	HUMAN RESOURCES GENERAL	IT SOFTWARE	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 1,234.56	£ 205.76	£ 1,028.80	27/05/2026
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 4,646.55	£ 774.43	£ 3,872.12	27/05/2026
PHOENIX SOFTWARE LTD	LICENSING & REGISTRATION GENERAL	IT SOFTWARE	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 493.82	£ 82.30	£ 411.52	27/05/2026
PHOENIX SOFTWARE LTD	PROCUREMENT GENERAL	IT SOFTWARE	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 740.74	£ 123.46	£ 617.28	27/05/2026
PHOENIX SOFTWARE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 246.91	£ 41.15	£ 205.76	27/05/2026
PHOENIX SOFTWARE LTD	TENANCY MANAGEMENT GENERAL	IT SOFTWARE	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 493.82	£ 82.30	£ 411.52	27/05/2026
PHOENIX SOFTWARE LTD	WEB SERVICES GENERAL	IT SOFTWARE	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 493.82	£ 82.30	£ 411.52	27/05/2026
PHOENIX SOFTWARE LTD	POLICY AND DEVELOPMENT GENERAL	OTHER EXPENSES	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 246.91	£ 41.15	£ 205.76	27/05/2026
PHOENIX SOFTWARE LTD	REVENUES GENERAL	PROFESSIONAL SUBS	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 246.91	£ 41.15	£ 205.76	27/05/2026
PHOENIX SOFTWARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ACROBAT & CREATIVE CLOUD PROFESSIONAL	£ 0.01	£ 0.01	£ -	27/05/2026
PICK EVERARD	ASSET MANAGEMENT GENERAL	SURVEYS	FIRE DOORS INSPECTIONS	£ 12,557.38	£ 2,092.90	£ 10,464.48	27/05/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	40236 - REPAIRS & MAINTENANCE	£ 1,343.08	£ 223.85	£ 1,119.23	27/05/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	PLANNED & PREVENTATIVE MAINTENANCE	40236 - REPAIRS & MAINTENANCE	£ 1,764.00	£ 294.00	£ 1,470.00	27/05/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	40234 - REPAIRS & MAINTENANCE	£ 397.51	£ 66.25	£ 331.26	27/05/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	40234 - REPAIRS & MAINTENANCE	£ 726.64	£ 121.10	£ 605.54	27/05/2026
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	40234 - REPAIRS & MAINTENANCE	£ 1,131.50	£ 188.58	£ 942.92	27/05/2026
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	40235 - REPAIRS & MAINTENANCE	£ 750.05	£ 125.01	£ 625.04	27/05/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	40234 - REPAIRS & MAINTENANCE	£ 129.00	£ 21.50	£ 107.50	27/05/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40234 - REPAIRS & MAINTENANCE	£ 2,753.23	£ 458.87	£ 2,294.36	27/05/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	40234 - REPAIRS & MAINTENANCE	£ 345.88	£ 57.65	£ 288.23	27/05/2026
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40234 - REPAIRS & MAINTENANCE	£ 309.29	£ 51.55	£ 257.74	27/05/2026

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40234 - REPAIRS & MAINTENANCE	£ 974.80	£ 162.47	£ 812.33	27/05/2026
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	40234 - REPAIRS & MAINTENANCE	£ 385.19	£ 64.20	£ 320.99	27/05/2026
PINNER AND SONS LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	40234 - REPAIRS & MAINTENANCE	£ 322.25	£ 53.71	£ 268.54	27/05/2026
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	40234 - REPAIRS & MAINTENANCE	£ 159.46	£ 26.58	£ 132.88	27/05/2026
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	40234 - REPAIRS & MAINTENANCE	£ 1,688.94	£ 281.50	£ 1,407.44	27/05/2026
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	40234 - REPAIRS & MAINTENANCE	£ 167.70	£ 27.95	£ 139.75	27/05/2026
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	40234 - REPAIRS & MAINTENANCE	£ 354.62	£ 59.10	£ 295.52	27/05/2026
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	40235 - REPAIRS & MAINTENANCE	£ 225.02	£ 37.50	£ 187.52	27/05/2026
PINNER AND SONS LIMITED	TOWN HALL FACILITIES	REPAIR & MAINTENANCE - GENERAL	40234 - REPAIRS & MAINTENANCE	£ 662.40	£ 110.40	£ 552.00	27/05/2026
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	40234 - REPAIRS & MAINTENANCE	£ 5,124.46	£ 854.05	£ 4,270.41	27/05/2026
PLUXEE UK LTD	HUMAN RESOURCES STAFF ENGAGEMENT	EMPLOYEE BENEFITS	BENEFITS & AWARDS SERVICE	£ 3,996.86	£ 666.14	£ 3,330.72	27/05/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	POOL CARE AND MAINTENANCE	£ 2,605.64	£ 434.28	£ 2,171.36	11/05/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	RECOMMISSION OF FOUNTAINS	£ 270.00	£ 45.00	£ 225.00	11/05/2026
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 2,240.46	£ 373.41	£ 1,867.05	20/05/2026
PRACTICAL SOLUTIONS MIDLANDS LTD	ASSET MANAGEMENT GENERAL	GENERAL EXPENSES AND SERVICES	FRA SITE INSPECTION AND REPORTS	£ 780.00	£ 130.00	£ 650.00	06/05/2026
PRACTICAL SOLUTIONS MIDLANDS LTD	ASSET MANAGEMENT GENERAL	GENERAL EXPENSES AND SERVICES	FRA SITE INSPECTION AND REPORTS & FIRE STRATEGY / FIRE OVERVIEW DOCUMENT	£ 2,580.00	£ 430.00	£ 2,150.00	06/05/2026
PRACTICAL SOLUTIONS MIDLANDS LTD	ASSET MANAGEMENT GENERAL	GENERAL EXPENSES AND SERVICES	FRA SITE INSPECTION AND REPORTS	£ 780.00	£ 130.00	£ 650.00	20/05/2026
PRACTICAL SOLUTIONS MIDLANDS LTD	ASSET MANAGEMENT GENERAL	GENERAL EXPENSES AND SERVICES	FRA SITE INSPECTION AND REPORTS & FIRE STRATEGY / FIRE OVERVIEW DOCUMENT	£ 2,580.00	£ 430.00	£ 2,150.00	20/05/2026
PRONTAPRINT	MEDIA ROOM GENERAL	PRINTING	PRINTING OF FLYER	£ 75.00	£ -	£ 75.00	18/05/2026
PRONTAPRINT	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	PRINTING OF BOOK	£ 360.00	£ -	£ 360.00	18/05/2026
PRONTAPRINT	STRATEGIC ARTS STRATEGIC ARTS	PRINTING	PRINTING OF BOOKLETS & DELIVERY	£ 1,250.00	£ -	£ 1,250.00	18/05/2026
PRONTAPRINT	MEDIA ROOM GENERAL	PRINTING	PRINTING OF LEAFLET & DELIVERY	£ 425.00	£ -	£ 425.00	27/05/2026
PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL	BEREAVEMENT SERVICES CREMATORIUM	GROUNDS MAINTENANCE - CONTRACT	WEED AND MOSS SPRAYING	£ 1,560.00	£ 260.00	£ 1,300.00	06/05/2026
REVEAL MEDIA LTD	CAR PARKS GENERAL	HIRED SERVICES	CAMERA SOFTWARE LICENSE - SUPPORT & MAINTENANCE	£ 738.00	£ 123.00	£ 615.00	13/05/2026
RICOH UK LTD	MEDIA ROOM GENERAL	PRINTING	B/W CLICK CHARGE	£ 2,090.41	£ 348.40	£ 1,742.01	13/05/2026
RICOH UK LTD	MEDIA ROOM GENERAL	PRINTING	PRINTING EQUIPMENT	£ 5,153.20	£ 858.87	£ 4,294.33	13/05/2026
RICOH UK LTD	MEDIA ROOM GENERAL	PRINTING	RENT, SERVICE CHARGE & CLICK CHARGE	£ 5,816.37	£ 969.39	£ 4,846.98	13/05/2026
RICOH UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	RENT, SERVICE CHARGE & CLICK CHARGE	£ 0.01	£ 0.01	£ -	13/05/2026
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	GENERAL EXPENSES AND SERVICES	STRUCTURAL ENGINEERING SERVICES	£ 8,400.00	£ 1,400.00	£ 7,000.00	11/05/2026
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	OWNER PORTFOLIO MEMBERSHIP	£ 462.00	£ 77.00	£ 385.00	27/05/2026
ROSPA ENTERPRISES LTD	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PUBLIC OPEN SPACE SITE REVIEW	£ 2,335.14	£ 389.19	£ 1,945.95	18/05/2026
ROSPA ENTERPRISES LTD	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PUBLIC OPEN SPACE SITE REVIEW	£ 2,335.14	£ 389.19	£ 1,945.95	18/05/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 462.90	£ 68.15	£ 394.75	06/05/2026
ROYAL MAIL GROUP LTD	ELECTIONS PARISH-TOWN ELECTION	POSTAGE	MAIL SERVICE	£ 2.00	£ 0.33	£ 1.67	11/05/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 177.30	£ 17.67	£ 159.63	13/05/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ROYAL MAIL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	POSTAGE COSTS	-£ 0.01	-£ 0.01	£ -	13/05/2026
ROYAL MAIL GROUP LTD	LIFELINE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 7.99	£ 1.33	£ 6.66	18/05/2026
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES	£ 15.31	£ 2.55	£ 12.76	20/05/2026
SER-TEC SYSTEMS LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40231-SUPPLY, DELIVERY AND ELECTRICAL IN CONTROL PANELS	£ 60,768.00	£ 10,128.00	£ 50,640.00	27/05/2026
SERVICE GRAPHICS LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	PRINTING	SIGNAGE	£ 122.40	£ 20.40	£ 102.00	06/05/2026
SERVICE GRAPHICS LIMITED	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	SIGNAGE	£ 36.00	£ 6.00	£ 30.00	06/05/2026
SERVICE GRAPHICS LIMITED	WASTE MANAGEMENT GENERAL	PRINTING	ROUND-ABOUT SPONSORSHIP SIGNS	£ 2,670.00	£ 445.00	£ 2,225.00	27/05/2026
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER BILL	£ 1,303.13	£ -	£ 1,303.13	18/05/2026
SHARPE PRITCHARD	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL CHARGES & DISBURSEMENTS	£ 6,286.31	£ 1,047.72	£ 5,238.59	27/05/2026
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	40204 - ASBESTOS WORKS	£ 67.20	£ 11.20	£ 56.00	11/05/2026
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	40204 - ASBESTOS WORKS	£ 16,756.70	£ 2,792.78	£ 13,963.92	11/05/2026
SHIELD ENVIRONMENTAL SERVICES LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40204 - ASBESTOS WORKS	£ 1,104.00	£ 184.00	£ 920.00	11/05/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 557.17	£ 92.86	£ 464.31	11/05/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 96.60	£ 16.10	£ 80.50	13/05/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 106.20	£ 17.70	£ 88.50	27/05/2026
SINCLAIR FINANCE AND LEASING COMPANY LIMITED	COMMUNITY SAFETY COMMUNITY SAFETY	GENERAL EXPENSES - VEHICLES	VEHICLE LEASE HIRE	£ 8,225.31	£ 1,370.88	£ 6,854.43	11/05/2026
SLR CONSULTING LIMITED	POLICY AND DEVELOPMENT KINGS HILL MASTERPLAN	CONSULTANCY	MASTERPLANNING AND TECHNICAL PROFESSION	£ 24,723.40	£ 4,120.57	£ 20,602.83	06/05/2026
SOLACE IN BUSINESS LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	EMPLOYMENT AGENCY	£ 16,425.00	£ 2,737.50	£ 13,687.50	27/05/2026
SOUTH WEST LONDON SURVEYORS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	PARTY WALL MATTERS	£ 3,060.00	£ 510.00	£ 2,550.00	20/05/2026
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	40220 - PUMP STATION SERVICE & DESLUDGE	£ 3,072.00	£ 512.00	£ 2,560.00	11/05/2026
SPICERHAART ESTATE AGENTS LIMITED	THICKTHORN CAPITAL GENERAL	CONSULTANCY - GENERAL	AGREED FEE FOR THE SALE	£ 2,340.00	£ 390.00	£ 1,950.00	27/05/2026
STEPNELL LIMITED	ST NICHOLAS PARK LC- ROOF REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PANELS INSTALLATION	£ 121,553.47	£ 20,258.91	£ 101,294.56	06/05/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SHARED LEGAL SERVICE	£ 5,042.18	£ 795.49	£ 4,246.69	06/05/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ADDITIONAL GARDEN WASTE COLLECTIONS (DECEMBER 2025)	£ 4,239.30	£ 706.55	£ 3,532.75	18/05/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	RECYCLING & REFUSE CONTAINERS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COST OF PURCHASING BINS JANUARY, FEBRUARY AND MARCH 2026	£ 30,247.00	£ -	£ 30,247.00	27/05/2026
STRI LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	ANNUAL BOWLING GREEN ADVICE VISITS	£ 15,588.00	£ 2,598.00	£ 12,990.00	11/05/2026
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	FINANCIAL MANAGEMENT SOLUTION AMS PROGRAM 1/06/2026 TO 30/06/2026	£ 1,684.50	£ 280.75	£ 1,403.75	27/05/2026
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	40203 - ASBESTOS SURVEYS	£ 22,148.89	£ 3,691.44	£ 18,457.45	13/05/2026
TERSUS CONSULTANCY LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40203 - ASBESTOS SURVEYS	£ 0.05	£ 0.05	£ -	13/05/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 546.00	£ 91.00	£ 455.00	11/05/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	ANNUAL MUSIC SERVICE AND DIGITAL NOTICE BOARD FEES	£ 12,432.00	£ 2,072.00	£ 10,360.00	18/05/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VISUAL TRIBUTES	£ 1,296.00	£ 216.00	£ 1,080.00	18/05/2026
THOMPSONS SOLICITORS	HOUSING DEVELOPMENT TEAM STRATEGY & DEVELOPMENT	CONSULTANCY	LEGAL SERVICES	£ 420.00	£ 70.00	£ 350.00	18/05/2026
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKETS	£ 3,019.80	£ -	£ 3,019.80	11/05/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TOLAN TRAINING LTD	HUMAN RESOURCES CONTINGENCY TRAINING BUDGET	TRAINING	TRAINING	£ 4,164.00	£ 694.00	£ 3,470.00	20/05/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ENERGY COSTS	£ 109,406.00	£ 13,942.92	£ 95,463.08	06/05/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ 0.08	£ 0.08	£ -	06/05/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY SUPPLY	£ 74,784.12	£ 9,272.78	£ 65,511.34	18/05/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY SUPPLY	£ 0.10	£ 0.10	£ -	18/05/2026
TROWERS & HAMLINS	CREWE LANE WDC CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES	£ 660.00	£ 110.00	£ 550.00	06/05/2026
TROWERS & HAMLINS	THICKTHORN CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 660.00	£ 110.00	£ 550.00	06/05/2026
TUBEZ SCAFFOLDING SERVICES LTD	PRIVATE SECTOR HOUSING GENERAL	EQUIPMENT FURNITURE & MATERIALS	SCAFFOLDING	£ 3,450.00	£ 575.00	£ 2,875.00	27/05/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH IHR	£ 381.15	£ -	£ 381.15	06/05/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES MARCH 2026	£ 1,826.96	£ 28.75	£ 1,798.21	06/05/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SLA SERVICES (MARCH 2026)	£ 2,476.14	£ 412.69	£ 2,063.45	06/05/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 3,837.54	£ 458.69	£ 3,378.85	13/05/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	HEALTH CLINIC 13/08/2024	£ 650.00	£ -	£ 650.00	18/05/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES JULY 2025	£ 1,317.95	£ 46.00	£ 1,271.95	18/05/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES JUNE 2025	£ 2,302.80	£ 61.00	£ 2,241.80	18/05/2026
UNIVERSAL SUPPORT SERVICES GROUP LTD	CAR PARKS MYTON FIELDS	GENERAL EXPENSES AND SERVICES	KEY HOLDING AND CALL OUTS	£ 144.00	£ 24.00	£ 120.00	18/05/2026
UNIVERSAL SUPPORT SERVICES GROUP LTD	CAR PARKS ST PETERS	HIRED SERVICES	KEY HOLDING AND CALL OUTS	£ 486.00	£ 81.00	£ 405.00	18/05/2026
UNIVERSAL SUPPORT SERVICES GROUP LTD	GREEN SPACE DEVELOPMENT JEPHSON GARDENS - TEMPERATE HOUSE	HIRED SERVICES	KEY HOLDING AND CALL OUTS	£ 144.00	£ 24.00	£ 120.00	18/05/2026
UNIVERSAL SUPPORT SERVICES GROUP LTD	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	KEY HOLDING AND CALL OUTS	£ 432.00	£ 72.00	£ 360.00	18/05/2026
UNIVERSAL SUPPORT SERVICES GROUP LTD	ROYAL SPA CENTRE FACILITIES	HIRED SERVICES	KEY HOLDING AND CALL OUTS	£ 162.00	£ 27.00	£ 135.00	18/05/2026
UNIVERSAL SUPPORT SERVICES GROUP LTD	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	KEY HOLDING AND CALL OUTS	£ 162.00	£ 27.00	£ 135.00	18/05/2026
UNIVERSAL SUPPORT SERVICES GROUP LTD	TOWN HALL FACILITIES	HIRED SERVICES	KEY HOLDING AND CALL OUTS	£ 486.00	£ 81.00	£ 405.00	18/05/2026
VICTORIA SMITH	ROYAL PUMP ROOMS RPR ART GALLERY EVENTS	HIRED SERVICES	TUITION COURSE	£ 171.00	£ -	£ 171.00	18/05/2026
VICTORIA SMITH	ROYAL PUMP ROOMS RPR ART GALLERY EVENTS	HIRED SERVICES	TUITION COURSE	£ 180.00	£ -	£ 180.00	20/05/2026
VIRGIN MEDIA BUSINESS	ICT SERVICES GENERAL	ICT NETWORK LINKS	BUSINESS BROADBAND	£ 12,324.24	£ 2,054.04	£ 10,270.20	11/05/2026
VOCALINK LIMITED	PAYMENTS PROCESSING GENERAL	IT SOFTWARE	ISCD/EISCD ANNUAL CUSTOMER SUBSCRIPTION CHARGES	£ 2,540.40	£ 423.40	£ 2,117.00	13/05/2026
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	ECOLOGY SURVEY AND LANDSCAPE SURVEY	£ 2,626.44	£ 437.74	£ 2,188.70	06/05/2026
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	LINE RENTAL AND SERVICES	£ 1,989.64	£ 331.61	£ 1,658.03	18/05/2026
WCL UK LTD (TRADING AS EVERYTHIN ICT)	BEREAVEMENT SERVICES CREMATORIUM	IT SOFTWARE	BEREAVEMENT MANAGEMENT SOFTWARE	£ 14,152.20	£ 2,358.70	£ 11,793.50	11/05/2026
WCS GROUP	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	ANNUAL KEY HOLDING CHARGE	£ 360.00	£ 60.00	£ 300.00	06/05/2026
WE ARE BPR LIMITED T/A WE ARE LEAN AND AGILE	ICT SERVICES GENERAL	IT SOFTWARE	WORKFLOW PROCESS MODELLING SOFTWARE	£ 10,320.00	£ 1,720.00	£ 8,600.00	13/05/2026
WE DO TENNIS	GROUND MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUND MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.04	£ 266.67	£ 1,333.37	13/05/2026
WE DO TENNIS	GROUND MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUND MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	27/05/2026

Total £ 4,569,090.67 £ 734,226.56 £ 3,834,864.11