Warwick District Council

Supplier Payments of £250 or more during July-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
365MEDICALSERVICESUK LTD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	AMBULANCE & MEDICAL TEAM	£ 650.00	£ -	£ 650.00	06/07/2026
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	40288 - MWH OF HEAT GENERATED FROM WOOD FUEL	£ 606.07	£ 101.01	£ 505.06	13/07/2026
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	40288 - MWH OF HEAT GENERATED FROM WOOD FUEL	£ 1,604.74	£ 267.46	£ 1,337.28	13/07/2026
ACCESS PAYSUITE LTD	PAYMENTS PROCESSING GENERAL	IT SOFTWARE	CREDIT/DEBIT CARD PAYMENT MANAGEMENT	£ 41,249.99	£ 6,875.00	£ 34,374.99	27/07/2026
ACCESS PAYSUITE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CREDIT/DEBIT CARD PAYMENT MANAGEMENT	-£ 0.01	-£ 0.01	£ -	27/07/2026
AECOM LIMITED	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SWLP STRATEGIC GROWTH AND NEW SETTLEMENT MASTERPLAN SERVICES	£ 81,452.52	£ 13,575.42	£ 67,877.10	13/07/2026
AIREY CONSULTANCY SERVICES LTD	BENEFITS GENERAL	CONSULTANCY	COUNCIL TAX REDUCTION SCHEME ANNUAL UPDATE SERVICE	£ 900.00	£ 150.00	£ 750.00	01/07/2026
ALAN HALL	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	SECURITY	£ 647.50	£ -	£ 647.50	22/07/2026
ALLIANCE LEISURE SERVICES LIMITED	ATHLETICS FACILITY RELOCATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COST CERTAINTY TECHNICAL DESIGN	£ 105,812.93	£ 17,635.49	£ 88,177.44	15/07/2026
ALPHABET (GB) LIMITED	TENANCY MANAGEMENT GENERAL	HIRED TRANSPORT	ELECTRIC VEHICLE HIRE	£ 3,697.32	£ 583.72	£ 3,113.60	27/07/2026
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE HIRE/LEASE EXTENSION	£ 1,184.43	£ 197.40	£ 987.03	22/07/2026
ARUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PROFESSIONAL FEES FOR SERVICES RENDERED IN CONNECTION WITH: SOUTH WARWICKSHIRE GREEN BELT REVIEW	£ 1,845.00	£ 307.50	£ 1,537.50	13/07/2026
ASSURE FIRE DOOR INSPECTIONS LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	GENERAL EXPENSES AND SERVICES	INSPECT FLAT ENTRANCE DOORS AND ISSUE REPORTS	£ 425.00	£ -	£ 425.00	20/07/2026
ASSURE FIRE DOOR INSPECTIONS LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	GENERAL EXPENSES AND SERVICES	INSPECT FLAT ENTRANCE FIRE DOORS	£ 425.00	£ -	£ 425.00	20/07/2026
ASSURE FIRE DOOR INSPECTIONS LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	GENERAL EXPENSES AND SERVICES	INSPECT FLAT ENTRANCE FIRE DOORS AND ISSUE REPORT	£ 425.00	£ -	£ 425.00	20/07/2026
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40271 - RESPONSIVE REPAIRS	£ 36,093.47	£ 6,015.57	£ 30,077.90	08/07/2026
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40271 - RESPONSIVE REPAIRS	£ 14,835.60	£ 2,472.60	£ 12,363.00	08/07/2026
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40271 - RESPONSIVE REPAIRS	£ 212.13	£ 35.35	£ 176.78	08/07/2026
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	40271 - RESPONSIVE REPAIRS	£ 450.77	£ 75.13	£ 375.64	08/07/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40271 - RESPONSIVE REPAIRS	£ 394,948.75	£ 65,824.43	£ 329,124.32	08/07/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	40271 - RESPONSIVE REPAIRS	£ 2,567.12	£ 427.85	£ 2,139.27	08/07/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	40271 - RESPONSIVE REPAIRS	£ 158,688.61	£ 26,448.17	£ 132,240.44	08/07/2026
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40273 - FIRE ALARMS TESTING, FIRE EXTINGUISHERS, BIN STORE SPRINKLERS, DRY RISES, DOORS, GATES & BARRIERS WORK	£ 5,152.31	£ 858.72	£ 4,293.59	13/07/2026
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40273 - FIRE ALARMS TESTING, FIRE EXTINGUISHERS, BIN STORE SPRINKLERS, DRY RISES, DOORS, GATES & BARRIERS WORK	£ 43,074.95	£ 7,178.98	£ 35,895.97	13/07/2026
BCIS	POLICY AND DEVELOPMENT GENERAL	SUBSCRIPTIONS OTHER	PROJECT DATA COST	£ 480.00	£ 80.00	£ 400.00	29/07/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BEAR CLEANING LTD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	DROP OFF & COLLECTION OF WASTE TAKEN TO TRANSFER FACILITY	£ 576.00	£ 96.00	£ 480.00	08/07/2026
BELL GROUP LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40270 - AIDS & ADAPTATIONS	£ 21,137.51	£ 3,522.92	£ 17,614.59	06/07/2026
BELL GROUP LTD	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40281 - CAR PARK WORKS	£ 32,007.60	£ 5,334.60	£ 26,673.00	08/07/2026
BIOREGIONAL DEVELOPMENT GROUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SWLP CARBON EMISSIONS TOOL	£ 6,000.00	£ 1,000.00	£ 5,000.00	06/07/2026
BLOSSOM CATERING	ELECTIONS PARISH-TOWN ELECTION	ROOM HIRE	PRIVATE ROOM HIRE	£ 750.00	£ -	£ 750.00	27/07/2026
BRITISH STANDARDS INSTITUTION	ASSET MANAGEMENT GENERAL	PAYMENTS TO MAIN CONTRACTOR	BSI SUBSCRIBING MEMBERSHIP	£ 1,554.00	£ 259.00	£ 1,295.00	13/07/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATIONS FOR PROJECTS	£ 2,496.00	£ 416.00	£ 2,080.00	08/07/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATIONS FOR ASSETS	£ 4,140.00	£ 690.00	£ 3,450.00	15/07/2026
BT OPENREACH	ICT SERVICES GENERAL	TELEPHONES	TELECOMMUNICATION CHARGES	£ 4,143.81	£ 690.63	£ 3,453.18	27/07/2026
BT OPENREACH	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TELECOMMUNICATION CHARGES	£ 0.01	£ 0.01	£ -	27/07/2026
BUYPRINT.TODAY LTD	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PADDLING POOL BANNERS	£ 108.00	£ 18.00	£ 90.00	08/07/2026
BUYPRINT.TODAY LTD	LIFELINE CONTROL CENTRE	PRINTING	LIFELINE PRINTING	£ 132.00	£ 22.00	£ 110.00	27/07/2026
BUYPRINT.TODAY LTD	ROYAL PUMP ROOMS MUSEUMS AND SCHOOLS PARTNERSHIP	PRINTING	PULL UP BANNER	£ 70.80	£ 11.80	£ 59.00	27/07/2026
BUYPRINT.TODAY LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	WATERPROOF POSTER	£ 24.00	£ 4.00	£ 20.00	27/07/2026
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	40279 - BULK PROPANE	£ 5,395.50	£ 899.25	£ 4,496.25	08/07/2026
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	40280 - BULK PROPANE	£ 5,166.26	£ 861.04	£ 4,305.22	08/07/2026
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	40286 - BULK PROPANE	£ 5,771.28	£ 961.88	£ 4,809.40	13/07/2026
CAMDOR GLOBAL ADVISORS LIMITED	ACCOUNTANCY GENERAL	CONSULTANCY	ESG RATINGS SERVICE- REPORT	£ 1,500.00	£ 250.00	£ 1,250.00	08/07/2026
CAPITA BUSINESS SERVICES LTD	LEAMINGTON VISITOR INFORMATION CENTRE GENERAL	IT SOFTWARE	CHIP AND PIN DEVICES	£ 263.40	£ 43.89	£ 219.51	20/07/2026
CAPITA BUSINESS SERVICES LTD	PAYMENTS PROCESSING GENERAL	IT SOFTWARE	CARD PAYMENT MANAGEMENT	£ 2,307.94	£ 384.66	£ 1,923.28	20/07/2026
CAPITA BUSINESS SERVICES LTD	ROYAL SPA CENTRE BAR & CATERING	IT SOFTWARE	CHIP AND PIN DEVICES	£ 614.62	£ 102.45	£ 512.17	20/07/2026
CAPITA BUSINESS SERVICES LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	CHIP AND PIN DEVICES	£ 175.58	£ 29.27	£ 146.31	20/07/2026
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	TELECARE AND RELATED PRODUCTS	£ 7,488.00	£ 1,248.00	£ 6,240.00	06/07/2026
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	TELECARE AND RELATED PRODUCTS	£ 7,478.40	£ 1,246.40	£ 6,232.00	22/07/2026
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	TELECARE AND RELATED PRODUCTS	£ 7,464.00	£ 1,244.00	£ 6,220.00	29/07/2026
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 2,263.50	£ 377.25	£ 1,886.25	01/07/2026
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 1,991.34	£ 331.89	£ 1,659.45	08/07/2026
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 960.86	£ 160.14	£ 800.72	27/07/2026
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	CONSULTANCY	CYBERLAB PROF. SERVICE ONSITE HALF DAY	£ 780.00	£ 130.00	£ 650.00	01/07/2026
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	MIMECAST MSP - CRITICAL PROTECTION CLOUD GATEWAY	£ 921.60	£ 153.60	£ 768.00	20/07/2026
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	EXPENSES - NON STAFFING	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 2,015.00	£ -	£ 2,015.00	06/07/2026
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 2,705.00	£ -	£ 2,705.00	06/07/2026
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS COVENT GARDEN	CLEANING CONTRACT	CAR PARKS CLEANING	£ 731.14	£ 121.86	£ 609.28	20/07/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	DECREASE TO WASHROOM SERVICES CHARGE RELATING TO INVOICE 642228	-£ 95.33	-£ 15.89	-£ 79.44	20/07/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CORPORATE CLEANING	£ 175.80	£ 29.30	£ 146.50	29/07/2026
CHURCHILL CONTRACT SERVICES LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	CORPORATE CLEANING	£ 364.00	£ 60.67	£ 303.33	29/07/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUNDS MAINTENANCE - CONTRACT	CORPORATE CLEANING	£ 175.80	£ 29.30	£ 146.50	29/07/2026
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 4,447.38	£ 741.23	£ 3,706.15	29/07/2026
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 3,477.64	£ 579.61	£ 2,898.03	29/07/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 46,481.48	£ 7,746.91	£ 38,734.57	29/07/2026
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 1,930.52	£ 321.75	£ 1,608.77	29/07/2026
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 1,899.64	£ 316.61	£ 1,583.03	29/07/2026
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 4,586.21	£ 764.37	£ 3,821.84	29/07/2026
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 7,953.70	£ 1,325.62	£ 6,628.08	29/07/2026
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 4,920.41	£ 820.07	£ 4,100.34	29/07/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 31,378.02	£ 5,229.67	£ 26,148.35	29/07/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CORPORATE CLEANING	£ 175.80	£ 29.30	£ 146.50	29/07/2026
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CORPORATE CLEANING	£ 0.01	£ 0.01	£ -	29/07/2026
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 420.58	£ 70.10	£ 350.48	22/07/2026
CIVICA UK LTD	REVENUES GENERAL	IT SOFTWARE	SOFTWARE CHARGE-LICENCE COST & ANNUAL CHARGE	£ 384,240.00	£ 64,040.00	£ 320,200.00	22/07/2026
CJ'S EVENTS WARWICKSHIRE LTD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	MARKET STALL, GENERATOR, FURNITURE HIRE, EVENT STEWARDSHIP, ETC.	£ 2,855.65	£ 475.94	£ 2,379.71	06/07/2026
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	EVENT STAGE HIRE, SECURITY, STEWARDING, AND TRAFFIC MANAGEMENT	£ 3,178.57	£ 529.76	£ 2,648.81	27/07/2026
CLD SERVICES LIMITED	CAR PARKS GENERAL	CLEANING CONTRACT	SPECIALIST CLEANING	£ 727.37	£ 121.23	£ 606.14	13/07/2026
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VASE BLOCK PLAQUE	£ 114.00	£ 19.00	£ 95.00	01/07/2026
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	SANCTUM 2000 PLAQUE	£ 350.40	£ 58.40	£ 292.00	20/07/2026
COMENSURA LTD	COMMITTEE SERVICES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,079.75	£ 179.96	£ 899.79	01/07/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	01/07/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,328.92	£ 221.49	£ 1,107.43	01/07/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	01/07/2026
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,967.20	£ 327.87	£ 1,639.33	01/07/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,352.86	£ 558.81	£ 2,794.05	01/07/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	01/07/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	06/07/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 8,655.50	£ 1,442.58	£ 7,212.92	06/07/2026
COMENSURA LTD	COMMITTEE SERVICES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 679.39	£ 113.23	£ 566.16	06/07/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	06/07/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,328.92	£ 221.49	£ 1,107.43	06/07/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,260.23	£ 543.37	£ 2,716.86	06/07/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,176.81	£ 529.47	£ 2,647.34	06/07/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.06	-£ 0.06	£ -	06/07/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	13/07/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 24,619.88	£ 4,103.32	£ 20,516.56	13/07/2026
COMENSURA LTD	COMMITTEE SERVICES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,019.09	£ 169.85	£ 849.24	13/07/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 808.13	£ 134.69	£ 673.44	13/07/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,216.80	£ 536.13	£ 2,680.67	13/07/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	13/07/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,176.83	£ 529.47	£ 2,647.36	13/07/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.15	-£ 0.15	£ -	13/07/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 7,602.00	£ 1,267.00	£ 6,335.00	15/07/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	20/07/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 8,232.96	£ 1,372.16	£ 6,860.80	20/07/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,328.92	£ 221.49	£ 1,107.43	20/07/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,216.80	£ 536.13	£ 2,680.67	20/07/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 15,680.79	£ 2,613.45	£ 13,067.34	20/07/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	20/07/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,931.86	£ 321.98	£ 1,609.88	20/07/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	20/07/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,535.76	£ 422.64	£ 2,113.12	22/07/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,485.80	£ 914.30	£ 4,571.50	22/07/2026
COMENSURA LTD	HOUSING & VOID REPAIRS TEAM GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,515.70	£ 585.95	£ 2,929.75	22/07/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.04	-£ 0.04	£ -	22/07/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,420.90	£ 570.15	£ 2,850.75	27/07/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 23,961.08	£ 3,993.52	£ 19,967.56	27/07/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,260.28	£ 543.38	£ 2,716.90	27/07/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 9,743.45	£ 1,623.91	£ 8,119.54	27/07/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.02	£ 0.02	£ -	27/07/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,328.92	£ 221.49	£ 1,107.43	29/07/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	29/07/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,176.83	£ 529.47	£ 2,647.36	29/07/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.02	£ 0.02	£ -	29/07/2026
CONSTELLIA PUBLIC LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	CONSULTANCY FOR PROGRAMME MANAGEMENT	£ 27,900.00	£ 4,650.00	£ 23,250.00	13/07/2026
COREUS PROJECTS LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PARADE PROJECT MANAGEMENT & MULTI-DISCIPLINARY TEAM	£ 120,463.20	£ 20,077.20	£ 100,386.00	22/07/2026
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40278 - ELECTRICAL QC AUDITING	£ 599.04	£ 99.84	£ 499.20	08/07/2026
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40301-GAS AUDITING	£ 1,251.71	£ 208.59	£ 1,043.12	29/07/2026
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	EXPENSES - NON STAFFING	TEMPORARY ACCOMMODATION	£ 2,839.20	£ 109.20	£ 2,730.00	01/07/2026
CROWN FLOORING LIMITED	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	PURCHASE OF EQUIPMENT	SUPPLY & INSTALL UNDERLAY INC TREASURE TWIST SUPER CARPET FOR TENANT	£ 1,558.31	£ 259.72	£ 1,298.59	08/07/2026
CROWN FLOORING LIMITED	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	PURCHASE OF EQUIPMENT	FLOORING FOR NEWLY TENANTED HOMES	£ 3,540.18	£ 590.03	£ 2,950.15	20/07/2026
CRYFIELD SURVEYS LTD	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	TOPOGRAPHICAL SURVEY	£ 900.00	£ 150.00	£ 750.00	01/07/2026
CRYFIELD SURVEYS LTD	POLICY AND DEVELOPMENT GENERAL	SURVEYS	TOPO SURVEY & GROUND PENETRATING RADAR	£ 38,400.00	£ 6,400.00	£ 32,000.00	22/07/2026
D & K HEATING SERVICES LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40290-APRIL 2026 AIR CON VALUATION FOR AIR CON WORKS APRIL 2026	£ 177.37	£ 29.56	£ 147.81	15/07/2026
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40277 - GAS SERVICING & INSTALLATIONS	£ 97,218.93	£ 16,203.07	£ 81,015.86	20/07/2026
D & K HEATING SERVICES LIMITED	HI RISE CLADDING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40277 - GAS SERVICING & INSTALLATIONS	£ 4,944.13	£ 824.02	£ 4,120.11	20/07/2026
D & K HEATING SERVICES LIMITED	CORPORATE CYCLICAL WORKS (SERVICING) STONELEIGH ARMS	REPAIR & MAINTENANCE - GENERAL	40287 - VALUATION FOR AIR CONDITIONING WORKS	£ 2,111.04	£ 351.84	£ 1,759.20	20/07/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40277 - GAS SERVICING & INSTALLATIONS	£ 101,011.83	£ 16,835.18	£ 84,176.65	20/07/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GAS	40283-COMMERCIAL WORKS	£ 283.38	£ 47.23	£ 236.15	22/07/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	40283-COMMERCIAL WORKS	£ 103.97	£ 17.33	£ 86.64	22/07/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	40283-COMMERCIAL WORKS	£ 958.26	£ 159.71	£ 798.55	22/07/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	40283-COMMERCIAL WORKS	£ 283.42	£ 47.24	£ 236.18	22/07/2026
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GAS	40283-COMMERCIAL WORKS	£ 129.96	£ 21.66	£ 108.30	22/07/2026
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GAS	40283-COMMERCIAL WORKS	£ 282.67	£ 47.11	£ 235.56	22/07/2026
D & K HEATING SERVICES LIMITED	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GAS	40283-COMMERCIAL WORKS	£ 103.97	£ 17.33	£ 86.64	22/07/2026
D & K HEATING SERVICES LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GAS	40283-COMMERCIAL WORKS	£ 259.92	£ 43.32	£ 216.60	22/07/2026
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	40283-COMMERCIAL WORKS	£ 7,007.49	£ 1,167.91	£ 5,839.58	22/07/2026
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	40283-COMMERCIAL WORKS	£ 3,981.67	£ 663.61	£ 3,318.06	22/07/2026
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	40283-COMMERCIAL WORKS	£ 385.92	£ 64.32	£ 321.60	22/07/2026
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	40283-COMMERCIAL WORKS	£ 2,210.36	£ 368.39	£ 1,841.97	22/07/2026
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE COSTS	£ 19,971.43	£ 3,328.57	£ 16,642.86	20/07/2026
DAVID J FOSTER & CO (SOLICITORS) LIMITED T/A ERIC BOWES & CO	HOMELESSNESS/HOUSING ADVICE GENERAL	LEGAL FEES	PROFESSIONAL CHARGES	£ 36,500.00	£ 6,083.33	£ 30,416.67	29/07/2026
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE FOR PARKING SERVICE	£ 625.26	£ 104.21	£ 521.05	06/07/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	3 X DELL PRO MICRO QCM1250	£ 2,221.92	£ 370.32	£ 1,851.60	29/07/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - ELECTRICAL	40289 - ELECTRICAL WORKS	£ 361.48	£ 60.24	£ 301.24	15/07/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTRICAL	40289 - ELECTRICAL WORKS	£ 79.00	£ 13.17	£ 65.83	15/07/2026
DODD GROUP (MIDLANDS) LTD.	CCTV GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	40289 - ELECTRICAL WORKS	£ 382.19	£ 63.70	£ 318.49	15/07/2026
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - ELECTRICAL	40289 - ELECTRICAL WORKS	£ 151.67	£ 25.28	£ 126.39	15/07/2026
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - ELECTRICAL	40289 - ELECTRICAL WORKS	£ 230.44	£ 38.40	£ 192.04	15/07/2026
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	40289 - ELECTRICAL WORKS	£ 667.12	£ 111.19	£ 555.93	15/07/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTRICAL	40289 - ELECTRICAL WORKS	£ 219.03	£ 36.51	£ 182.52	15/07/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTRICAL	40289 - ELECTRICAL WORKS	£ 101.11	£ 16.85	£ 84.26	15/07/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - ELECTRICAL	40289 - ELECTRICAL WORKS	£ 910.01	£ 151.67	£ 758.34	15/07/2026
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTRICAL	40289 - ELECTRICAL WORKS	£ 924.40	£ 154.07	£ 770.33	15/07/2026
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTRICAL	40289 - ELECTRICAL WORKS	£ 706.51	£ 117.75	£ 588.76	15/07/2026
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	40289 - ELECTRICAL WORKS	£ 373.19	£ 62.20	£ 310.99	15/07/2026
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTRICAL	40289 - ELECTRICAL WORKS	£ 50.56	£ 8.43	£ 42.13	15/07/2026
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	40289 - ELECTRICAL WORKS	£ 203.43	£ 33.91	£ 169.52	15/07/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - LIGHTING	40289 - ELECTRICAL WORKS	£ 152.87	£ 25.48	£ 127.39	15/07/2026
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - LIGHTING	40289 - ELECTRICAL WORKS	£ 384.07	£ 64.01	£ 320.06	15/07/2026
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	40289 - ELECTRICAL WORKS	£ 101.12	£ 16.86	£ 84.26	15/07/2026
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - LIGHTING	40289 - ELECTRICAL WORKS	£ 402.36	£ 67.06	£ 335.30	15/07/2026
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - LIGHTING	40289 - ELECTRICAL WORKS	£ 152.87	£ 25.48	£ 127.39	15/07/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS MYTON FIELDS	REPAIR & MAINTENANCE - GENERAL	40289 - ELECTRICAL WORKS	£ 50.56	£ 8.43	£ 42.13	15/07/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	40289 - ELECTRICAL WORKS	£ 581.77	£ 96.96	£ 484.81	15/07/2026
DODD GROUP (MIDLANDS) LTD.	SUSPENSE SUSPENSE	SUSPENSE	40289 - ELECTRICAL WORKS	£ 885.60	£ 147.60	£ 738.00	15/07/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTRICAL	40258-REPAIRS	£ 32,306.68	£ 5,384.28	£ 26,922.40	22/07/2026
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40258-REPAIRS	£ 223.16	£ 37.20	£ 185.96	22/07/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	40258-REPAIRS	£ 115,795.36	£ 19,299.93	£ 96,495.43	22/07/2026
DONAL J MORAN & ASSOCIATES T/A DJM COSTS LAWYERS & MEDIATORS	HOMELESSNESS/HOUSING ADVICE GENERAL	LEGAL FEES	COSTS DRAFTSMAN SERVICE	£ 1,188.00	£ 198.00	£ 990.00	29/07/2026
DONALD INSALL ARCHITECTS	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	SURVEY & ADVISE OF HISTORIC ASSETS	£ 2,274.00	£ 379.00	£ 1,895.00	06/07/2026
ELLIOTT BAXTER & COMPANY LIMITED	MEDIA ROOM GENERAL	STATIONERY	PAPER	£ 132.72	£ 22.12	£ 110.60	06/07/2026
ELLIOTT BAXTER & COMPANY LIMITED	MEDIA ROOM GENERAL	STATIONERY	PAPERS	£ 252.72	£ 42.12	£ 210.60	27/07/2026
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY CHARGES	£ 16,910.44	£ 1,655.69	£ 15,254.75	15/07/2026
ETAGE LTD	SOFTWARE-DIGITAL-- STRATEGY SEED FUNDING CAPITAL GENERAL	SOFTWARE - GENERAL	VEEAM BACKUP FOR MICROSOFT 365 - LICENSE & SUPPORT	£ 17,985.60	£ 2,997.60	£ 14,988.00	15/07/2026
EVOLUTION EXOTICS LTD T/A EVOLUTION EXOTICS REFERRALS	LICENSING & REGISTRATION ZOO LICENCE	CONSULTANCY	ZOO INSPECTION FEES, TRAVEL EXPENSES REVIEW & REPORT	£ 1,131.48	£ 188.59	£ 942.89	29/07/2026
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BOOK OF REMEMBRANCE ENTRIES	£ 631.50	£ 105.25	£ 526.25	20/07/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT MAINTENANCE	£ 18,073.21	£ 3,012.20	£ 15,061.01	20/07/2026
FACULTATIEVE TECHNOLOGIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CREMATORIA EQUIPMENT MAINTENANCE	£ 0.02	£ 0.02	£ -	20/07/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CARBON REAGENT FACTIVATE & PALLET DELIVERY	£ 2,654.64	£ 442.44	£ 2,212.20	27/07/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREM SPARES / CONSUMABLES	£ 1,590.16	£ 265.03	£ 1,325.13	27/07/2026
FACULTATIEVE TECHNOLOGIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CREM SPARES / CONSUMABLES	-£ 0.01	-£ 0.01	£ -	27/07/2026
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	40275 - FIRE SAFETY CONTRACT WORKS	£ 181.48	£ 30.25	£ 151.23	13/07/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	40275 - FIRE SAFETY CONTRACT WORKS	£ 72.00	£ 12.00	£ 60.00	13/07/2026
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40275 - FIRE SAFETY CONTRACT WORKS	£ 107.83	£ 17.97	£ 89.86	13/07/2026
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	40275 - FIRE SAFETY CONTRACT WORKS	£ 1,209.23	£ 201.54	£ 1,007.69	13/07/2026
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	40275 - FIRE SAFETY CONTRACT WORKS	£ 206.52	£ 34.42	£ 172.10	13/07/2026
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	40275 - FIRE SAFETY CONTRACT WORKS	£ 8,425.22	£ 1,404.19	£ 7,021.03	13/07/2026
FIRE SAFE SERVICES LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40275 - FIRE SAFETY CONTRACT WORKS	£ 138.80	£ 23.13	£ 115.67	13/07/2026
FIRE SAFE SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	40275 - FIRE SAFETY CONTRACT WORKS	£ 85.50	£ 14.25	£ 71.25	13/07/2026
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	HOSPITALITY	ICE CREAMS	£ 616.58	£ 102.76	£ 513.82	27/07/2026
FIRST SERVICE FROZEN FOODS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ICE CREAMS	£ 0.01	£ 0.01	£ -	27/07/2026
FRANK WHITTLE PARTNERSHIP LTD	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	CONSULTANCY SERVICES TO RIBA STAGE 4	£ 88,488.22	£ 14,748.04	£ 73,740.18	13/07/2026
FRANKHAM PROJECTS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40284 - PLANNING ADVICE AND SERVICES	£ 4,592.40	£ 765.40	£ 3,827.00	13/07/2026
FRANKHAM PROJECTS LTD	ASSET MANAGEMENT GENERAL	CONSULTANCY	PLANNING ADVICE AND SERVICES	£ 1,350.00	£ 225.00	£ 1,125.00	20/07/2026
G.B. SPORT & LEISURE UK LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT SPARES	£ 20,700.00	£ 3,450.00	£ 17,250.00	01/07/2026
GGP SYSTEMS LTD	DEVELOPMENT, BUILDING CONTROL AND LLPG REPLACEMENT. CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	GGP LICENCES	£ 12,060.34	£ 2,010.06	£ 10,050.28	15/07/2026
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING CAPITAL GENERAL	FEES - VALUATION	PROPERTY VALUATION	£ 1,110.00	£ 185.00	£ 925.00	08/07/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	PROPERTY VALUATION	£ 210.00	£ 35.00	£ 175.00	20/07/2026
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	22/07/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING SERVICES	£ 1,159.76	£ 193.29	£ 966.47	06/07/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	CLEANING SERVICES	£ 530.68	£ 88.45	£ 442.23	06/07/2026
GOLDCREST CLEANING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING SERVICES	-£ 0.01	-£ 0.01	£ -	06/07/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	CLEANING SERVICE	£ 75.60	£ 12.60	£ 63.00	29/07/2026
GREENSPACE LEISURE LTD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	HIRE OF INFLATABLE SLIDE & TRAMPOLINES	£ 1,320.00	£ 220.00	£ 1,100.00	06/07/2026
GRESHAM OFFICE FURNITURE LTD	ICT SERVICES GENERAL	EQUIPMENT FURNITURE & MATERIALS	FURNITURE	£ 276.36	£ 46.06	£ 230.30	13/07/2026
GRESHAM OFFICE FURNITURE LTD	WASTE MANAGEMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	OFFICE CHAIR	£ 276.36	£ 46.06	£ 230.30	20/07/2026
GSI - VODAFONE LIMITED (HBENS)	BENEFITS GENERAL	IT MAINTENANCE	ICT SERVICES	£ 1,537.50	£ 256.25	£ 1,281.25	08/07/2026
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	FUNERAL SERVICE	£ 1,365.00	£ -	£ 1,365.00	15/07/2026
HOLY TRINITY PARISH HALL	ELECTIONS PARISH-TOWN ELECTION	ROOM HIRE	PRIVATE ROOM HIRE	£ 400.00	£ -	£ 400.00	27/07/2026
IAN LEONARD T/A VIKING STAGE LIGHTING	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	LIGHTING & PYROTECHNICS	£ 517.54	£ 86.26	£ 431.28	08/07/2026
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40261 - AIDS & ADAPTATIONS	£ 57,957.75	£ 9,659.63	£ 48,298.12	06/07/2026
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40265 - KITCHENS AND BATHROOMS	£ 120,416.35	£ 20,069.40	£ 100,346.95	06/07/2026
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40298-KITCHEN & BATHROOM WORKS	£ 142,859.56	£ 23,809.95	£ 119,049.61	29/07/2026
ICCM NATIONAL OFFICE	BEREAVEMENT SERVICES CREMATORIUM	TRAINING	ICCM CTTS EDUCATION QUALIFICATION	£ 510.00	£ -	£ 510.00	13/07/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 659.74	£ 109.96	£ 549.78	06/07/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 737.35	£ 122.89	£ 614.46	15/07/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 310.46	£ 51.74	£ 258.72	20/07/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 582.12	£ 97.02	£ 485.10	27/07/2026
ICONIC MEDIA GROUP	POLICY AND DEVELOPMENT LOCAL PLAN	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 2,199.12	£ 366.52	£ 1,832.60	27/07/2026
IDVERDE	CAR PARKS ABBEY END	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 1,013.54	£ 168.92	£ 844.62	20/07/2026
IDVERDE	CAR PARKS ABBEY FIELDS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 380.12	£ 63.36	£ 316.76	20/07/2026
IDVERDE	CAR PARKS ADELAIDE BRIDGE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 281.58	£ 46.93	£ 234.65	20/07/2026
IDVERDE	CAR PARKS BATH PLACE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 244.64	£ 40.77	£ 203.87	20/07/2026
IDVERDE	CAR PARKS BEDFORD STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 192.32	£ 32.05	£ 160.27	20/07/2026
IDVERDE	CAR PARKS BREAD & MEAT CLOSE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 301.40	£ 50.23	£ 251.17	20/07/2026
IDVERDE	CAR PARKS CASTLE LANE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 58.30	£ 9.72	£ 48.58	20/07/2026
IDVERDE	CAR PARKS CHANDOS STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 596.79	£ 99.46	£ 497.33	20/07/2026
IDVERDE	CAR PARKS COURT STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 955.49	£ 159.25	£ 796.24	20/07/2026
IDVERDE	CAR PARKS HAMPTON ROAD	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 301.40	£ 50.24	£ 251.16	20/07/2026
IDVERDE	CAR PARKS NEW STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 245.43	£ 40.90	£ 204.53	20/07/2026
IDVERDE	CAR PARKS PACKINGTON PLACE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 135.68	£ 22.62	£ 113.06	20/07/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	CAR PARKS PRIORY ROAD	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 220.15	£ 36.69	£ 183.46	20/07/2026
IDVERDE	CAR PARKS ROSEFIELD STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 172.29	£ 28.72	£ 143.57	20/07/2026
IDVERDE	CAR PARKS SQUARE WEST	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 744.89	£ 124.15	£ 620.74	20/07/2026
IDVERDE	CAR PARKS ST NICHOLAS PARK	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 1,247.26	£ 207.88	£ 1,039.38	20/07/2026
IDVERDE	CAR PARKS ST PETERS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 657.27	£ 109.53	£ 547.74	20/07/2026
IDVERDE	CAR PARKS STATION APPROACH	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 369.28	£ 61.55	£ 307.73	20/07/2026
IDVERDE	CAR PARKS THE BUTTS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 70.76	£ 11.79	£ 58.97	20/07/2026
IDVERDE	CAR PARKS VITTLE DRIVE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 301.40	£ 50.23	£ 251.17	20/07/2026
IDVERDE	CAR PARKS WEST GATE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 192.36	£ 32.06	£ 160.30	20/07/2026
IDVERDE	CAR PARKS WEST ROCK	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 481.72	£ 80.29	£ 401.43	20/07/2026
IDVERDE	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 17.00	£ 2.84	£ 14.16	20/07/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 13,902.62	£ 2,317.10	£ 11,585.52	20/07/2026
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 40,403.44	£ 6,733.91	£ 33,669.53	20/07/2026
IDVERDE	OUTDOOR RECREATION GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 435.99	£ 72.66	£ 363.33	20/07/2026
IDVERDE	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 62.15	£ 10.36	£ 51.79	20/07/2026
IDVERDE	TOWN HALL OFFICE ACCOMMODATION	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 4.73	£ 0.79	£ 3.94	20/07/2026
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 206,609.77	£ 34,434.96	£ 172,174.81	20/07/2026
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 23,215.07	£ 3,869.18	£ 19,345.89	20/07/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 89,785.34	£ 14,964.23	£ 74,821.11	20/07/2026
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 8,087.98	£ 1,348.00	£ 6,739.98	20/07/2026
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 21,519.67	£ 3,586.61	£ 17,933.06	20/07/2026
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 1,535.48	£ 255.91	£ 1,279.57	20/07/2026
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 19,724.64	£ 3,287.44	£ 16,437.20	20/07/2026
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 3,771.29	£ 628.55	£ 3,142.74	20/07/2026
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 2,354.81	£ 392.47	£ 1,962.34	20/07/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 1,495.60	£ 249.27	£ 1,246.33	20/07/2026
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 189.47	£ 31.58	£ 157.89	29/07/2026
IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL GOVERNMENT	CSTEAM GENERAL	IT SOFTWARE	LG INFORM PLUS SUBSCRIPTION	£ 837.00	£ 139.50	£ 697.50	06/07/2026
IMPROVEMENT & DEVELOPMENT AGENCY FOR LOCAL GOVERNMENT	ICT SERVICES GENERAL	SUBSCRIPTIONS OTHER	LG INFORM PLUS SUBSCRIPTION	£ 837.00	£ 139.50	£ 697.50	06/07/2026
IN2 THE BARGAIN LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	TRAINING	CT 2024 TRAINING	£ 840.00	£ 140.00	£ 700.00	15/07/2026
IN2 THE BARGAIN LIMITED	SPORTS & LEISURE OPTIONS SPORT AND LEISURE OPTIONS	TRAINING	CT 2024 TRAINING	£ 840.00	£ 140.00	£ 700.00	15/07/2026
IN2 THE BARGAIN LIMITED	SPORTS & LEISURE OPTIONS SPORT AND LEISURE OPTIONS	TRAINING	TRAINING	£ 356.40	£ 59.40	£ 297.00	27/07/2026
J C APPLICATIONS DEVELOPMENT	AUDIT, RISK & INSURANCE INSURANCE	IT SOFTWARE	INSURANCE CLAIM SOFTWARE	£ 3,648.00	£ 608.00	£ 3,040.00	06/07/2026
J C APPLICATIONS DEVELOPMENT	AUDIT, RISK & INSURANCE INSURANCE	IT SOFTWARE	INSURANCE CLAIM SOFTWARE	£ 3,648.00	£ 608.00	£ 3,040.00	20/07/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40262 - ROOFING WORKS	£ 18,172.82	£ 3,028.82	£ 15,144.00	01/07/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40291-REPAIRS	£ 15,006.57	£ 2,501.12	£ 12,505.45	15/07/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40292-REPAIRS	£ 3,356.08	£ 559.35	£ 2,796.73	15/07/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40293 - ROOFING WORKS	£ 24,816.23	£ 4,136.04	£ 20,680.19	20/07/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40294-ROOFING	£ 47,325.73	£ 7,887.59	£ 39,438.14	27/07/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40295-REPAIRS	£ 33,305.90	£ 5,550.98	£ 27,754.92	27/07/2026
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS SOFTWARE	IT SOFTWARE	SOFTWARE SUPPORT SERVICE	£ 2,394.92	£ 399.15	£ 1,995.77	06/07/2026
JLA TOTAL CARE LTD	LIFELINE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	LAUNDRY EQUIPMENT	£ 1,019.90	£ 169.98	£ 849.92	01/07/2026
JLA TOTAL CARE LTD	LIFELINE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	LAUNDRY EQUIPMENT	£ 28,865.16	£ 4,810.87	£ 24,054.29	06/07/2026
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LAUNDRY EQUIPMENT	-£ 0.06	-£ 0.06	£ -	06/07/2026
JLA TOTAL CARE LTD	LIFELINE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	LAUNDRY EQUIPMENT	£ 2,487.26	£ 414.54	£ 2,072.72	20/07/2026
JNP GROUP CONSULTING ENGINNERS LTD	BUILDING CONTROL GENERAL	SURVEYS	BUILDING REGULATIONS CHECKS	£ 168.00	£ 28.00	£ 140.00	13/07/2026
JNP GROUP CONSULTING ENGINNERS LTD	CAR PARKS LINEN STREET	HIRED SERVICES	SURVEYS, TESTING, REPORTS & WORKS	£ 8,293.20	£ 1,382.20	£ 6,911.00	20/07/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	PROBATION WORKSHOPS FOR MANAGERS	£ 510.00	£ 85.00	£ 425.00	06/07/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	PROBATION WORKSHOPS FOR MANAGERS	£ 510.00	£ 85.00	£ 425.00	08/07/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	PROBATION WORKSHOPS FOR MANAGERS	£ 510.00	£ 85.00	£ 425.00	20/07/2026
K.P.M.G. LLP FEES ACCOUNT	BENEFITS GENERAL	AUDIT FEE	HOUSING BENEFIT AUDIT BASE FEE	£ 27,984.00	£ 4,664.00	£ 23,320.00	08/07/2026
K.P.M.G. LLP FEES ACCOUNT	BENEFITS GENERAL	AUDIT FEE	HOUSING BENEFITS SUBSIDY AUDIT	£ 40,344.00	£ 6,724.00	£ 33,620.00	13/07/2026
K.P.M.G. LLP FEES ACCOUNT	BUILDING SURVEYING & CONSTRUCTION GENERAL	LEGAL FEES	WORK IN RELATION TO TRAVELODGE/RACECOURSE PROPOSAL & TECHNOLOGY FEE	£ 12,540.00	£ 2,090.00	£ 10,450.00	27/07/2026
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 1,050.00	£ -	£ 1,050.00	20/07/2026
KEEP BRITAIN TIDY	WASTE MANAGEMENT GENERAL	OTHER EXPENSES	BRAND LICENSE - DISTRICT/CITY	£ 2,880.00	£ 480.00	£ 2,400.00	27/07/2026
KEEP BRITAIN TIDY	WASTE MANAGEMENT GENERAL	PROFESSIONAL SUBS	EXPERT MEMBERSHIP	£ 2,514.00	£ 419.00	£ 2,095.00	27/07/2026
KEYSTONE PROJECT SOLUTIONS	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PROJECT MANAGEMENT SUPPORT FOR THE SWLP	£ 8,820.00	£ 1,470.00	£ 7,350.00	20/07/2026
KINGDOM SERVICES GROUP LTD	BUILDING & ESTATE MANAGEMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	WAKING WATCH	£ 1,104.78	£ 184.14	£ 920.64	20/07/2026
KINGDOM SERVICES GROUP LTD	WAKING WATCH ASHTON COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 368.26	£ 61.38	£ 306.88	20/07/2026
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	SECURITY SERVICES	£ 6,840.00	£ 1,140.00	£ 5,700.00	27/07/2026
LANDMARK INFORMATION GROUP	ENVIRONMENTAL PROTECTION GENERAL	LICENCES EXPENDITURE	HNG ANNUAL LICENSE FEE	£ 300.00	£ 50.00	£ 250.00	06/07/2026
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	ELECTRIC VEHICLE HIRE	£ 285.00	£ 47.50	£ 237.50	29/07/2026
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	ELECTRIC VEHICLE HIRE INVOICE PROCESSED TWICE	-£ 285.00	-£ 47.50	-£ 237.50	29/07/2026
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	HIRE OF ELECTRIC VEHICLE	£ 570.00	£ 95.00	£ 475.00	29/07/2026
LIFE NOW COACHING LTD	HUMAN RESOURCES GENERAL	TRAINING	EVERYDAY WELLBEING FOUNDATIONS TRAINING SESSION	£ 800.00	£ -	£ 800.00	20/07/2026
LOCAL COUNCILS NETWORK	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	ANNUAL MEMBERSHIP FEE	£ 5,358.00	£ 893.00	£ 4,465.00	20/07/2026
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	IT SOFTWARE	HOUSING OPTIONS SOFTWARE	£ 3,450.00	£ 575.00	£ 2,875.00	29/07/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 111.06	£ 18.51	£ 92.55	06/07/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY SUPPLIES	£ 542.92	£ 90.49	£ 452.43	06/07/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
LYRECO UK LTD	MEDIA ROOM GENERAL	STATIONERY	STATIONERY SUPPLIES	£ 169.85	£ 28.31	£ 141.54	06/07/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 255.37	£ 42.56	£ 212.81	08/07/2026
M&N ESTATES LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 1,875.00	£ -	£ 1,875.00	06/07/2026
M&N ESTATES LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 2,786.00	£ -	£ 2,786.00	20/07/2026
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 586.65	£ 67.97	£ 518.68	22/07/2026
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 863.57	£ 143.94	£ 719.63	27/07/2026
METACOMPLIANCE LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	ELEARNING PROVIDER	£ 19,484.40	£ 3,247.40	£ 16,237.00	29/07/2026
METRIC GROUP LTD	CAR PARKS VITTLE DRIVE	PURCHASE OF EQUIPMENT	ENGINEER CALL OUT	£ 296.40	£ 49.40	£ 247.00	01/07/2026
METRIC GROUP LTD	CAR PARKS ABBEY END	PURCHASE OF EQUIPMENT	REPLACEMENT DISPLAY SCREEN COVER FOR CAR PARK MACHINE	£ 312.84	£ 52.14	£ 260.70	13/07/2026
METRIC GROUP LTD	CAR PARKS COVENT GARDEN	PURCHASE OF EQUIPMENT	FASCIA PERSPEX REPLACED ON CAR PARK MACHINE	£ 130.44	£ 21.74	£ 108.70	27/07/2026
METRIC GROUP LTD	CAR PARKS VITTLE DRIVE	PURCHASE OF EQUIPMENT	REPLACEMENT BATTERY FOR CAR PARK MACHINE	£ 433.80	£ 72.30	£ 361.50	27/07/2026
MICHAEL DYSON ASSOCIATES LTD	PROGRAMME TEAM TACH BROOK COUNTRY PARK	CONSULTANCY	CONTRACT ADMINISTRATION/EMPLOYERS AGENT & CONSTRUCTION DESIGN MANAGEMENT PRINCIPAL DESIGNER SERVICES	£ 12,355.42	£ 2,059.24	£ 10,296.18	13/07/2026
MISTER V STREET FOOD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	SUPPLY OF CHILDREN'S BURGERS AND HOTDOGS	£ 1,080.00	£ 180.00	£ 900.00	08/07/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS GENERAL	PRINTING	OVERLAY CAR PARK STICKERS	£ 126.41	£ 21.07	£ 105.34	08/07/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	NEIGHBOURHOOD SERVICES MANAGEMENT GENERAL	PRINTING	ROUND-ABOUT SPONSORSHIP SIGNS	£ 158.36	£ 26.39	£ 131.97	15/07/2026
MODES USERS ASSOCIATION	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	SUBSCRIPTIONS OTHER	LICENCES - SUPPORT & MEMBERSHIP FEES	£ 684.00	£ 114.00	£ 570.00	06/07/2026
MOTOR VEHICLE SPARES LTD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	ARMED FORCES VEHICLES	£ 4,080.00	£ 680.00	£ 3,400.00	13/07/2026
NAFN C/O TAMESIDE MBC	HOMELESSNESS/HOUSING ADVICE GENERAL	TRANSLATION SERVICES	CREDIT CHECKS	£ 447.30	£ 47.46	£ 399.84	29/07/2026
NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	DEVELOPMENT DEVELOPMENT CONTROL	MECHANICAL & ELECTRICAL - ELECTIRCAL	ELECTRICITY DISCONNECT NOVA EQUESTRIAN	£ 399.34	£ 66.56	£ 332.78	20/07/2026
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40272 - WINDOWS AND DOORS REPLACEMENT	£ 131,928.40	£ 21,988.06	£ 109,940.34	08/07/2026
NATIONWIDE WINDOWS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40272 - WINDOWS AND DOORS REPLACEMENT	£ 0.01	£ 0.01	£ -	08/07/2026
O2 - TELEFONICA UK LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	IT HARDWARE	ACTIVE 5 PRO TABLETS	£ 2,875.20	£ 479.20	£ 2,396.00	08/07/2026
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	DATA CHARGES	£ 78.00	£ 13.00	£ 65.00	13/07/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	DATA CHARGES	£ 62.40	£ 10.40	£ 52.00	13/07/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	SMARTPHONES SIM CHARGES	£ 1,453.66	£ 242.28	£ 1,211.38	13/07/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	RENTAL SIM CHARGES	£ 703.67	£ 117.28	£ 586.39	13/07/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	VOICE ONLY SIM CHARGES	£ 38.40	£ 6.40	£ 32.00	13/07/2026
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	DATA CHARGES	£ 15.60	£ 2.60	£ 13.00	13/07/2026
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	DATA CHARGES	£ 140.40	£ 23.40	£ 117.00	13/07/2026
OFR CONSULTANTS LIMITED	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	R+M M+E IMPROVEMENTS	CONSULTANCY RELATING TO CLADDING REMEDIATION WORKS	£ 1,200.00	£ 200.00	£ 1,000.00	08/07/2026
ON CENTRE SURVEYS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	BUILDING SURVEY	£ 1,872.00	£ 312.00	£ 1,560.00	20/07/2026
ON CENTRE SURVEYS LTD	ESTATE MANAGEMENT GENERAL	SURVEYS	BUILDING SURVEY	£ 3,144.00	£ 524.00	£ 2,620.00	22/07/2026
OXFORD CITY COUNCIL	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	HIRED SERVICES	PROVISION OF INVESTIGATION SERVICES	£ 20,463.60	£ 3,410.60	£ 17,053.00	27/07/2026
PASSIVE FIRE LTD	FIRE PREVENTION WORKS (FIRE DOORS) CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SPECIALIST FIRE SAFETY CONSULTANCY	£ 576.00	£ 96.00	£ 480.00	06/07/2026
PATROLGUARD LIMITED	CAR PARKS GENERAL	HIRED SERVICES	OUT OF HOURS SECURITY AND KEY HOLDING	£ 1,752.00	£ 292.00	£ 1,460.00	06/07/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PATROLGUARD LIMITED	CAR PARKS MYTON FIELDS	HIRED SERVICES	OUT OF HOURS SECURITY AND KEY HOLDING	£ 162.00	£ 27.00	£ 135.00	06/07/2026
PATROLGUARD LIMITED	CLIENT MONITORING TEAM GENERAL	HIRED SERVICES	OUT OF HOURS KEY HOLDING	£ 1,752.00	£ 292.00	£ 1,460.00	06/07/2026
PATROLGUARD LIMITED	CLIENT MONITORING TEAM GENERAL	HIRED SERVICES	SECURITY CALL-OUTS FOR PARKS & RECREATION	£ 486.00	£ 81.00	£ 405.00	06/07/2026
PATTERSONS (BRISTOL) LTD.	LIFELINE CONTROL CENTRE	CLEANING MATERIALS	CLEANING SUPPLIES	£ 1,041.03	£ 173.51	£ 867.52	06/07/2026
PATTERSONS (BRISTOL) LTD.	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING SUPPLIES	-£ 0.01	-£ 0.01	£ -	06/07/2026
PDK TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	PAYMENT ON COLLECTION RFS486162 & PAYMENT ON COLLECTION RFS486843	-£ 158.55	£ -	-£ 158.55	08/07/2026
PDK TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	STRAY DOG BOARDING, KENNEL SERVICES & REHOMING FEES	£ 439.20	£ 73.20	£ 366.00	08/07/2026
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 724.00	£ 120.67	£ 603.33	01/07/2026
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	BOARD ATTENDANCE	£ 540.00	£ 90.00	£ 450.00	13/07/2026
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	ADDITIONAL BIN PERMITS	£ 79.06	£ 13.18	£ 65.88	06/07/2026
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	PERMITS	£ 2,755.25	£ 459.21	£ 2,296.04	06/07/2026
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	MICROSOFT ENTERPRISE AGREEMENT	£ 726.06	£ 121.01	£ 605.05	29/07/2026
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	LICENCES EXPENDITURE	AUTOCAD - LT GOVERNMENT SINGLE-USER ANNUAL SUBSCRIPTION	£ 534.60	£ 89.10	£ 445.50	29/07/2026
PHOENIX SOFTWARE LTD	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	PROJECT PLAN 3 SHARED SERVER ALL LANGUAGE MONTHLY SUBSCRIPTION	£ 159.64	£ 26.61	£ 133.03	29/07/2026
PHS GROUP	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	WASHROOM CLEANING MATERIALS	£ 566.69	£ 94.45	£ 472.24	13/07/2026
PICK EVERARD	CORPORATE PROJECTS HEALTH HUBS	CONSULTANCY	HEALTH HUB FEASIBILITY	£ 13,314.00	£ 2,219.00	£ 11,095.00	22/07/2026
PICK EVERARD	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEMOLITION SCHEME	£ 13,632.72	£ 2,272.12	£ 11,360.60	22/07/2026
PICTUREHOUSE ENTERTAINMENT LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM DISTRIBUTION	£ 297.50	£ 49.58	£ 247.92	20/07/2026
PINNACLE RESPONSE LTD	CCTV GENERAL	EQUIPMENT FURNITURE & MATERIALS	RENEWAL INTERNET SERVICE	£ 104.40	£ 17.40	£ 87.00	29/07/2026
PINNACLE RESPONSE LTD	ENVIRONMENTAL PROTECTION GENERAL	EQUIPMENT FURNITURE & MATERIALS	RENEWAL INTERNET SERVICE	£ 104.40	£ 17.40	£ 87.00	29/07/2026
PINNACLE RESPONSE LTD	LICENSING & REGISTRATION GENERAL	EQUIPMENT FURNITURE & MATERIALS	RENEWAL INTERNET SERVICE	£ 104.40	£ 17.40	£ 87.00	29/07/2026
PINNACLE RESPONSE LTD	OCCUPATIONAL SAFETY, HEALTH & FOOD GENERAL	EQUIPMENT FURNITURE & MATERIALS	RENEWAL INTERNET SERVICE	£ 104.40	£ 17.40	£ 87.00	29/07/2026
PINNER AND SONS LIMITED	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40268 - REPAIRS & MAINTENANCE	£ 21,920.69	£ 3,653.45	£ 18,267.24	01/07/2026
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	PLANNED & PREVENTATIVE MAINTENANCE	40269 - REPAIRS & MAINTENANCE	£ 1,086.74	£ 181.12	£ 905.62	01/07/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	40266 - REPAIRS & MAINTENANCE	£ 554.70	£ 92.45	£ 462.25	01/07/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40266 - REPAIRS & MAINTENANCE	£ 1,811.69	£ 301.95	£ 1,509.74	01/07/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	40266 - REPAIRS & MAINTENANCE	£ 2,449.13	£ 408.19	£ 2,040.94	01/07/2026
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40266 - REPAIRS & MAINTENANCE	£ 314.18	£ 52.36	£ 261.82	01/07/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40266 - REPAIRS & MAINTENANCE	£ 2,304.54	£ 384.09	£ 1,920.45	01/07/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40267 - REPAIRS & MAINTENANCE	£ 3,196.04	£ 532.66	£ 2,663.38	01/07/2026
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	40266 - REPAIRS & MAINTENANCE	£ 598.15	£ 99.69	£ 498.46	01/07/2026
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	40266 - REPAIRS & MAINTENANCE	£ 1,310.53	£ 218.42	£ 1,092.11	01/07/2026

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	40266 - REPAIRS & MAINTENANCE	£ 2,166.80	£ 361.15	£ 1,805.65	01/07/2026
PINNER AND SONS LIMITED	TOWN HALL FACILITIES	REPAIR & MAINTENANCE - GENERAL	40266 - REPAIRS & MAINTENANCE	£ 367.51	£ 61.25	£ 306.26	01/07/2026
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	40266 - REPAIRS & MAINTENANCE	£ 817.36	£ 136.22	£ 681.14	01/07/2026
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	40266 - REPAIRS & MAINTENANCE	£ 6,550.05	£ 1,091.63	£ 5,458.42	01/07/2026
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40266 - REPAIRS & MAINTENANCE	£ 410.26	£ 68.38	£ 341.88	01/07/2026
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	SCAFFOLDING HIRE	£ 10,745.11	£ 1,790.85	£ 8,954.26	22/07/2026
PLAIN ENGLISH CAMPAIGN LIMITED	WEB SERVICES GENERAL	IT SOFTWARE	PLAIN ENGLISH ACCREDITATION	£ 900.00	£ 150.00	£ 750.00	06/07/2026
PLANNINGJOBS.COM LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	ADVERTISING	£ 478.80	£ 79.80	£ 399.00	08/07/2026
PLASS SOLUTIONS LTD	CCTV GENERAL	CONSULTANCY	PRE AUDIT, EVALUATION REPORTS UPDATE OF CODE OF PRACTICE AND PROCEDURE MANUAL, SSAIB ASSESSMENT SUPPORT	£ 2,895.60	£ 482.60	£ 2,413.00	27/07/2026
PLINCKE LANDSCAPE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LANDSCAPE ARCHITECTS FEES	£ 1,128.00	£ 188.00	£ 940.00	13/07/2026
PLINCKE LANDSCAPE	PROGRAMME TEAM TACH BROOK COUNTRY PARK	CONSULTANCY	LANDSCAPE ARCHITECTS FEES	£ 16,198.80	£ 2,699.80	£ 13,499.00	20/07/2026
PLINCKE LANDSCAPE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LANDSCAPE ARCHITECTS FEES	£ 14,689.50	£ 2,448.25	£ 12,241.25	20/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	FOUNTAIN REPAIRS	£ 642.00	£ 107.00	£ 535.00	01/07/2026
POOLCARE LEISURE LTD	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MAINTENANCE PROVISION FOR PADDLING POOL	£ 11,790.00	£ 1,965.00	£ 9,825.00	08/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	ATTENDED SITE TO INVESTIGATE ISSUE WITH SLEUS GATE	£ 161.47	£ 26.91	£ 134.56	08/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	ATTENDED SITE TO MEET WITH THE PUMP REWIND SPECIALISTS	£ 80.74	£ 13.46	£ 67.28	08/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	BARLEY STRAW	£ 32.26	£ 5.38	£ 26.88	08/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	MONTHLY BACTERIOLOGICAL TESTING OF ALL FOUNTAINS MARCH 2026	£ 806.70	£ 134.45	£ 672.25	08/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	MONTHLY ROUTINE VISITS FEBRUARY AND MARC CLEAR FILTER BASKETS	£ 48.43	£ 8.07	£ 40.36	08/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	WEEKLY ROUTINE VISITS - MARCH 2026	£ 789.36	£ 131.56	£ 657.80	08/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	WEEKLY ROUTINE VISITS - MAY 2026	£ 2,615.70	£ 435.95	£ 2,179.75	08/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	WEEKLY ROUTINE VISITS MAY2026	£ 270.05	£ 45.01	£ 225.04	08/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	WEEKLY ROUTINE VISITS MARCH 2026	£ 968.02	£ 161.34	£ 806.68	08/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	WEEKLY ROUTINE VISITS MAY 2026	£ 1,032.06	£ 172.01	£ 860.05	08/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	MONTHLY BACTERIOLOGICAL TESTING OF ALL FOUNTAINS	£ 1,080.00	£ 180.00	£ 900.00	15/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	MONTHLY BACTERIOLOGICAL TESTING OF ALL FOUNTAINS - JUNE 2026	£ 1,080.00	£ 180.00	£ 900.00	15/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	MONTHLY ROUTINE VISITS JUNE 2026	£ 25.33	£ 4.22	£ 21.11	15/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	MONTHLY ROUTINE VISITS MAY 2026	£ 25.33	£ 4.22	£ 21.11	15/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	WEEKLY ROUTINE VISITS	£ 405.07	£ 67.51	£ 337.56	15/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	WEEKLY ROUTINE VISITS JUNE 2026	£ 1,012.56	£ 168.76	£ 843.80	15/07/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	WEEKLY ROUTINE VISITS JUNE 2026	£ 1,905.65	£ 317.61	£ 1,588.04	15/07/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
POOLCARE LEISURE LTD	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REPLACEMENT ACID DOSING PUMP	£ 932.40	£ 155.40	£ 777.00	27/07/2026
POZITIVE ENERGY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	ELECTRICITY	ELECTRICITY CHARGES	£ 1,355.46	£ 160.31	£ 1,195.15	13/07/2026
POZITIVE ENERGY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	ELECTRICITY	SUPPLY OF ELECTRICITY	£ 132.00	£ 22.00	£ 110.00	15/07/2026
POZITIVE ENERGY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	ELECTRICITY	ELECTRICITY CHARGES	£ 242.36	£ -	£ 242.36	20/07/2026
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 826.75	£ 137.79	£ 688.96	08/07/2026
PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	WEED CONTROL	£ 2,676.00	£ 446.00	£ 2,230.00	15/07/2026
PSL DISTRIBUTION LTD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	SUPPLY OF LARGE PA & SOUND TECHNICIAN	£ 1,071.00	£ 178.50	£ 892.50	01/07/2026
QUANTA TRAINING LTD	WASTE MANAGEMENT GENERAL	TRAINING	APM PROJECT FUNDAMENTALS QUALIFICATIO & EXAM FEES	£ 1,080.60	£ 180.10	£ 900.50	29/07/2026
RACHELL COGGINS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	TRAINING WORKSHOP	£ 263.00	£ -	£ 263.00	20/07/2026
REDACTIVE MEDIA SALES LTD	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	ADVERTISEMENTS	£ 1,494.00	£ 249.00	£ 1,245.00	06/07/2026
RICOH UK LTD	ICT SERVICES GENERAL	CONSULTANCY	SOFTWARE INSTALLATION AND CONFIGURATION	£ 1,080.00	£ 180.00	£ 900.00	06/07/2026
RIDGE & PARTNERS LLP	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LIFT REPLACEMENT FIRE ALARM & BRPD CONSULTANCY	£ 24,894.00	£ 4,149.00	£ 20,745.00	13/07/2026
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	R+M M+E IMPROVEMENTS	LIFT REFURBISHMENT & BRPD CONSULTANCY	£ 42,912.00	£ 7,152.00	£ 35,760.00	13/07/2026
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	LISTING FEE - MEMBERSHIP	£ 462.00	£ 77.00	£ 385.00	27/07/2026
RISKEX LTD	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	IT SOFTWARE	STRUCTURE CHANGE ON ASSESSNET	£ 3,582.00	£ 597.00	£ 2,985.00	15/07/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 87.06	£ 10.71	£ 76.35	01/07/2026
ROYAL MAIL GROUP LTD	LIFELINE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 141.56	£ 23.59	£ 117.97	01/07/2026
ROYAL MAIL GROUP LTD	LIFELINE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 86.05	£ 14.34	£ 71.71	08/07/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 93.26	£ 10.48	£ 82.78	20/07/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 184.17	£ 26.01	£ 158.16	29/07/2026
RUBBERWALLS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOWS/ENTERTAINMENT	£ 3,746.87	£ 624.48	£ 3,122.39	01/07/2026
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER CHARGES	£ 202.22	£ -	£ 202.22	15/07/2026
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER BILL	£ 83.89	£ -	£ 83.89	20/07/2026
SEVERN TRENT WATER LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER CHARGES	£ 690.46	£ -	£ 690.46	22/07/2026
SGT REUBEN S LYNCH T/A REUBEN LYNCH TOASTMASTER	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	PROFESSIONAL TOASTMASTER MC SERVICES	£ 475.00	£ -	£ 475.00	13/07/2026
SHELLEY SIGNS LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	TIMBER NOTICE BOARD	£ 2,454.00	£ 409.00	£ 2,045.00	08/07/2026
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT – SMRF	SERVICE CHARGES EXPENDITURE	GATE FEE	£ 422,863.02	£ 70,477.17	£ 352,385.85	08/07/2026
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT – SMRF	SERVICE CHARGES EXPENDITURE	WEIGHBRIDGE RECONCILIATION (CREDIT NOTE SCR-00168 RELATING TO INVOICE SIN-01026)	-£ 4,291.18	-£ 715.20	-£ 3,575.98	08/07/2026
SHERBOURNE RECYCLING	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	REJECTED LOAD	£ 797.33	£ 132.89	£ 664.44	08/07/2026
SHIELD ENVIRONMENTAL SERIVCES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	40264 - ASBESTOS WORKS	£ 134.40	£ 22.40	£ 112.00	01/07/2026
SHIELD ENVIRONMENTAL SERIVCES LIMITED	ESTATE MANAGEMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	40264 - ASBESTOS WORKS	£ 5,905.51	£ 984.25	£ 4,921.26	01/07/2026
SHIELD ENVIRONMENTAL SERIVCES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	40264 - ASBESTOS WORKS	£ 8,264.50	£ 1,377.42	£ 6,887.08	01/07/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 557.17	£ 92.86	£ 464.31	01/07/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 95.82	£ 15.97	£ 79.85	08/07/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 543.13	£ 90.52	£ 452.61	27/07/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 657.99	£ 109.67	£ 548.32	29/07/2026
SLR CONSULTING LIMITED	POLICY AND DEVELOPMENT KINGS HILL MASTERPLAN	CONSULTANCY	KINGS HILL MASTERPLAN WORK	£ 29,844.00	£ 4,974.00	£ 24,870.00	01/07/2026
SOLACE IN BUSINESS LTD	LOCAL AUTHORITY OWNED COMPANIES MILVERTON HOMES	AGENCY STAFF	EMPLOYMENT AGENCY SERVICES	£ 53,217.00	£ 8,869.50	£ 44,347.50	08/07/2026
SOLOPROTECT LIMITED	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	HIRED SERVICES	LOST AND DAMAGED DEVICES & REPAIRS	£ 4,884.00	£ 814.00	£ 4,070.00	22/07/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SOUTH WEST LONDON SURVEYORS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	PARTY WALL MATTERS	£ 3,180.00	£ 530.00	£ 2,650.00	20/07/2026
SOUTHERN ELECTRIC	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ELECTRICITY SUPPLY	£ 238.30	£ 11.35	£ 226.95	20/07/2026
SOUTHERN ELECTRIC	CHRISTMAS ILLUMINATIONS LEAMINGTON	ELECTRICITY	ENERGY COSTS	£ 2,595.50	£ 432.58	£ 2,162.92	22/07/2026
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	40274 - ATTEND SITE TO INVESTIGATE PUMP STATION ALARM GOING OFF	£ 285.00	£ 47.50	£ 237.50	06/07/2026
SPORTS & LEISURE MANAGEMENT LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	RECHARGE - ABBEY FIELDS ACCESS CONTROL INVOICE	£ 35,933.27	£ 5,988.88	£ 29,944.39	06/07/2026
SPORTS & LEISURE MANAGEMENT LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	PAYMENTS TO MAIN CONTRACTOR	TRACK MANAGEMENT FEE	£ 3,996.00	£ 666.00	£ 3,330.00	22/07/2026
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS ABBEY FIELDS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBEY FIELDS FITOUT SIGNAGE	£ 24,000.00	£ 4,000.00	£ 20,000.00	29/07/2026
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS ABBEY FIELDS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FITOUT ITEMS FOR ABBEY FIELDS	£ 7,200.00	£ 1,200.00	£ 6,000.00	29/07/2026
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 1,209.24	£ 201.54	£ 1,007.70	15/07/2026
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 438.12	£ 73.02	£ 365.10	15/07/2026
STAGE ELECTRICS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PURCHASE OF EQUIPMENT	COLORSOURCE PARS	£ 1,335.08	£ 222.51	£ 1,112.57	13/07/2026
STAGE ELECTRICS	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT	£ 1,169.36	£ 194.89	£ 974.47	13/07/2026
STAGE ELECTRICS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	COLORSOURCE PARS	£ 0.01	£ 0.01	£ -	13/07/2026
STANNAH LIFT SERVICES LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40297-REPAIRS	£ 8,762.86	£ 1,460.48	£ 7,302.38	27/07/2026
STANNAH LIFT SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	40297-REPAIRS	£ 69.90	£ 11.65	£ 58.25	27/07/2026
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40297-REPAIRS	£ 152.99	£ 25.50	£ 127.49	27/07/2026
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40297-REPAIRS	£ 116.17	£ 19.36	£ 96.81	27/07/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40297-REPAIRS	£ 3,739.95	£ 623.28	£ 3,116.67	27/07/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40297-REPAIRS	£ 3,562.70	£ 593.78	£ 2,968.92	27/07/2026
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	40297-REPAIRS	£ 152.88	£ 25.48	£ 127.40	27/07/2026
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40297-REPAIRS	£ 152.88	£ 25.48	£ 127.40	27/07/2026
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40297-REPAIRS	£ 116.17	£ 19.36	£ 96.81	27/07/2026
STEPNELL LIMITED	ASSET MANAGEMENT GENERAL	REPAIR & MAINTENANCE - PLANNED	CONSTRUCTION MANAGEMENT OF INCUMBENT SUBCONTRACTORS	£ 36,596.84	£ 6,099.47	£ 30,497.37	20/07/2026
STEPNELL LIMITED	ASSET MANAGEMENT GENERAL	REPAIR & MAINTENANCE - PLANNED	ROOF WORKS	£ 37,475.58	£ 6,245.93	£ 31,229.65	20/07/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ADDITIONAL BULKY WASTE COLLECTIONS	£ 12,434.89	£ 2,072.48	£ 10,362.41	20/07/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA CORE CONTRACT COSTS	£ 661,105.38	£ 110,184.23	£ 550,921.15	20/07/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA VARIABLE CONTRACT COSTS	£ 3,427.69	£ 571.28	£ 2,856.41	20/07/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SHARED LEGAL SERVICE	£ 47,832.26	£ 7,440.54	£ 40,391.72	20/07/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SHARED LEGAL SERVICES	£ 32,650.99	£ 1,157.58	£ 31,493.41	20/07/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SHARED LEGAL SERVICES	£ 264,882.55	£ 44,147.09	£ 220,735.46	27/07/2026
SUPRA UK LTD T/A THE KEYSAFE COMPANY	LIFELINE CONTROL CENTRE	CCTV MAINTAINED CONTRACT	SECURITY LOCKS AND KEYS	£ 2,919.60	£ 486.60	£ 2,433.00	20/07/2026
SWE PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 3,043.86	£ 507.31	£ 2,536.55	27/07/2026
SYDENHAM NEIGHBOURHOOD INITIATIVES LTD	COMMUNITY DEVELOPMENT SYDNI - VCS CONTRACT	ROOM HIRE	ROOM HIRE & CATERING	£ 806.40	£ 134.40	£ 672.00	15/07/2026
T. E. MAINTENANCE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	REMOVAL OF FURNITURE, WHITEBOARDS, ETC.	£ 580.00	£ -	£ 580.00	13/07/2026
TEAGUES PIANO REMOVALS LTD	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	PIANO REMOVAL	£ 550.00	£ -	£ 550.00	27/07/2026
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT SOFTWARE	FINANCE MANAGEMENT SOFTWARE FEE	£ 10,224.52	£ 1,704.09	£ 8,520.43	06/07/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TECHNOLOGY ONE (UK) LIMITED	PROCUREMENT PURCHASING & PAYMENTS	CONSULTANCY	AMS PROGRAM UPLIFT	£ 7,800.00	£ 1,300.00	£ 6,500.00	08/07/2026
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM (1/08/2026 TO 31/08/2026)	£ 1,684.50	£ 280.75	£ 1,403.75	20/07/2026
THE TRANSPORTATION CONSULTANCY LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	TRANSPORT ASSESSMENT	£ 2,400.00	£ 400.00	£ 2,000.00	15/07/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 4,159.20	£ 693.20	£ 3,466.00	01/07/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 2,358.00	£ 393.00	£ 1,965.00	06/07/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	RECORDING FEES	£ 216.60	£ 36.10	£ 180.50	06/07/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VISUAL TRIBUTE FEES	£ 423.60	£ 70.60	£ 353.00	06/07/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	WEBCASTING FEES	£ 1,344.00	£ 224.00	£ 1,120.00	06/07/2026
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKETS	£ 2,250.26	£ -	£ 2,250.26	20/07/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ENERGY COSTS	£ 108,688.32	£ 5,175.64	£ 103,512.68	27/07/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ENERGY COSTS	£ 27,449.30	£ 3,485.21	£ 23,964.09	27/07/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ 1.53	£ 1.53	£ -	27/07/2026
TOTALMOBILE LTD	ICT SERVICES GENERAL	IT SOFTWARE	MOBILISE ANNUAL SUPPORT	£ 4,210.56	£ 701.76	£ 3,508.80	06/07/2026
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	CCTV MAINTAINED CONTRACT	SERVICE OF CCTV SYSTEM	£ 21,564.06	£ 3,594.01	£ 17,970.05	15/07/2026
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	CCTV MAINTAINED CONTRACT	SERVICE OF CCTV SYSTEM	£ 21,564.05	£ 3,594.01	£ 17,970.04	29/07/2026
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	LIFELINE EQUIPMENTS	£ 8,138.20	£ 1,356.37	£ 6,781.83	27/07/2026
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	LIFELINE PRODUCTS	£ 3,418.68	£ 569.78	£ 2,848.90	29/07/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 852.10	£ 34.50	£ 817.60	08/07/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SLA SERVICES	£ 2,476.14	£ 412.69	£ 2,063.45	08/07/2026
VIP-SYSTEMS LTD	LICENSING & REGISTRATION GENERAL	TAXI CONSUMABLES	SPECIALIST PRINTS	£ 1,451.90	£ 241.98	£ 1,209.92	13/07/2026
VIRGIN MEDIA BUSINESS	TOWN HALL FACILITIES	HIRED SERVICES	BROADBAND CHARGES	£ 76.26	£ 12.71	£ 63.55	13/07/2026
VIRGIN MEDIA BUSINESS	TOWN HALL FACILITIES	HIRED SERVICES	BROADBAND CHARGES	£ 60.00	£ 10.00	£ 50.00	27/07/2026
VIRGIN MEDIA BUSINESS	ICT SERVICES GENERAL	ICT NETWORK LINKS	BROADBAND CHARGES	£ 412.80	£ 68.80	£ 344.00	27/07/2026
WARWICK TOWN COUNCIL	CHAIR OF THE COUNCIL GENERAL	ROOM HIRE	BALANCE FEE IN RELATION TO HIRE OF THE BALLROOM	£ 350.00	£ -	£ 350.00	20/07/2026
WARWICK TOWN COUNCIL	CHAIR OF THE COUNCIL GENERAL	ROOM HIRE	BOOKING FEE FOR HIRE OF THE BALLROOM	£ 100.00	£ -	£ 100.00	20/07/2026
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	LAND CHARGE SEARCHES	£ 7,867.50	£ 1,311.25	£ 6,556.25	06/07/2026
WARWICKSHIRE COUNTY COUNCIL	COMMUNITY SAFETY CRIME AND DISORDER	OTHER EXPENSES	CONTRIBUTION TO THE PREVENT OFFICER ROLE	£ 5,750.00	£ -	£ 5,750.00	13/07/2026
WARWICKSHIRE PROPERTY MANAGEMENT	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	RENT	SALTISFORD BUILDING ONE RENT 01/07/2026 - 30/09/2026	£ 39,559.50	£ -	£ 39,559.50	01/07/2026
WATER PLUS SELECT LIMITED	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	WATER RATES	WATER CHARGES	£ 162.36	£ 0.56	£ 161.80	06/07/2026
WATER PLUS SELECT LIMITED	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	WATER RATES	WATER CHARGES	£ 157.14	£ 0.55	£ 156.59	08/07/2026
WATER PLUS SELECT LIMITED	HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY	WATER RATES	WATER CHARGES	£ 117.41	£ 19.57	£ 97.84	08/07/2026
WATER PLUS SELECT LIMITED	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	WATER RATES	LATE FEES	£ 80.00	£ -	£ 80.00	22/07/2026
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	CREDIT AGAINST INVOICE 1488841	-£ 10,337.64	-£ 1,722.94	-£ 8,614.70	29/07/2026
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	LINE RENTAL & SERVICES	£ 27,021.86	£ 4,503.65	£ 22,518.21	29/07/2026
WE DO TENNIS	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	27/07/2026
WEST MIDLANDS EMPLOYERS	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	WMC PENSION LIABILITIES	£ 2,182.00	£ -	£ 2,182.00	13/07/2026
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	CONSULTANCY	JOB EVALUATION SUPPORT	£ 10,425.00	£ 1,737.50	£ 8,687.50	27/07/2026
WIZARD PI LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	WEBSITE DESIGN & SOCIAL MEDIA LOGO & DESIGN	£ 6,210.00	£ 1,035.00	£ 5,175.00	22/07/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
			Total	£ 6,151,878.05	£ 992,914.72	£ 5,158,963.33	