

Warwick District Council

Supplier Payments of £250 or more during

June-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	40248 - HEAT GENERATED FROM WOOD FUEL	£ 2,386.80	£ 397.80	£ 1,989.00	08/06/2026
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	40248 - HEAT GENERATED FROM WOOD FUEL	£ 2,383.67	£ 397.28	£ 1,986.39	08/06/2026
AGILE APPLICATIONS LTD	DEVELOPMENT, BUILDING CONTROL AND LLP G REPLACEMENT. CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	AGILE ADDITIONAL DOCUMENTS TO MIGRATE	£ 3,240.00	£ 540.00	£ 2,700.00	08/06/2026
AGILE APPLICATIONS LTD	DEVELOPMENT, BUILDING CONTROL AND LLP G REPLACEMENT. CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	AGILE- ADDITIONAL LAYERS	£ 5,400.00	£ 900.00	£ 4,500.00	08/06/2026
AJ GALLAGHER - PROTECTOR	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	LEASEHOLDER INSURANCE	£ 256,391.68	£ -	£ 256,391.68	01/06/2026
ALLIANCE LEISURE SERVICES LIMITED	ATHLETICS FACILITY RELOCATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COST CERTAINTY TECHNICAL DESIGN	£ 78,908.53	£ 13,151.42	£ 65,757.11	08/06/2026
ALLWORKS CONSTRUCTION LTD	CLIMATE EMERGENCY BIODIVERSITY	HIRED SERVICES	SCRAPE WORKS – MULTIPLE SITES	£ 8,731.20	£ 1,455.20	£ 7,276.00	10/06/2026
ALLWORKS CONSTRUCTION LTD	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40233 - MINOR WORKS	£ 2,236.80	£ 372.80	£ 1,864.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40233 - MINOR WORKS	£ 8,904.00	£ 1,484.00	£ 7,420.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40233 - MINOR WORKS	£ 17,739.60	£ 2,956.60	£ 14,783.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	40233 - MINOR WORKS	£ 105.60	£ 17.60	£ 88.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUND'S MAINTENANCE - NON CONTRACT	40233 - MINOR WORKS	£ 820.80	£ 136.80	£ 684.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	BUILDING & ESTATE MANAGEMENT GENERAL	OTHER EXPENSES	40233 - MINOR WORKS	£ 1,944.00	£ 324.00	£ 1,620.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	CLIMATE EMERGENCY GENERAL	OTHER EXPENSES	40233 - MINOR WORKS	£ 1,010.40	£ 168.40	£ 842.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS ABBAY FIELDS	PLANNED & PREVENTATIVE MAINTENANCE	40233 - MINOR WORKS	£ 580.80	£ 96.80	£ 484.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	40233 - MINOR WORKS	£ 20,765.86	£ 3,460.98	£ 17,304.88	15/06/2026
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	40233 - MINOR WORKS	£ 3,477.60	£ 579.60	£ 2,898.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	40233 - MINOR WORKS	£ 146.40	£ 24.40	£ 122.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS BEDFORD STREET	REPAIR & MAINTENANCE - GENERAL	40233 - MINOR WORKS	£ 984.00	£ 164.00	£ 820.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS CHANDOS STREET	REPAIR & MAINTENANCE - GENERAL	40233 - MINOR WORKS	£ 345.60	£ 57.60	£ 288.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS ROSEFIELD STREET	REPAIR & MAINTENANCE - GENERAL	40233 - MINOR WORKS	£ 146.40	£ 24.40	£ 122.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS SQUARE WEST	REPAIR & MAINTENANCE - GENERAL	40233 - MINOR WORKS	£ 868.80	£ 144.80	£ 724.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	40233 - MINOR WORKS	£ 1,663.20	£ 277.20	£ 1,386.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	40233 - MINOR WORKS	£ 15,733.90	£ 2,622.32	£ 13,111.58	15/06/2026
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40233 - MINOR WORKS	£ 1,418.83	£ 236.47	£ 1,182.36	15/06/2026
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT OAKLEY WOOD MANAGEMENT	REPAIR & MAINTENANCE - GENERAL	40233 - MINOR WORKS	£ 1,987.75	£ 331.29	£ 1,656.46	15/06/2026
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	40233 - MINOR WORKS	£ 28,499.28	£ 4,749.88	£ 23,749.40	15/06/2026
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40233 - MINOR WORKS	£ 225.60	£ 37.60	£ 188.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40233 - MINOR WORKS	£ 50,882.88	£ 8,480.48	£ 42,402.40	15/06/2026
ALLWORKS CONSTRUCTION LTD	LEISURE - RECREATION CENTRES CASTLE FARM RECREATION CENTRE	REPAIR & MAINTENANCE - GENERAL	40233 - MINOR WORKS	£ 837.60	£ 139.60	£ 698.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	SUSPENSE SUSPENSE	SUSPENSE	40233 - MINOR WORKS	£ 2,464.80	£ 410.80	£ 2,054.00	15/06/2026
ALLWORKS CONSTRUCTION LTD	PRIVATE SECTOR HOUSING GENERAL	HIRED SERVICES	SECURING PROPERTY	£ 134.40	£ 22.40	£ 112.00	29/06/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ALLWORKS CONSTRUCTION LTD	BEREAVEMENT SERVICES CREMATORIUM	PAYMENTS TO MAIN CONTRACTOR	FENCE REPAIRS	£ 1,183.20	£ 197.20	£ 986.00	29/06/2026
ALPHA PARKING LTD	CAR PARKS GENERAL	TRAINING	TRAINING	£ 2,268.00	£ 378.00	£ 1,890.00	15/06/2026
AMBER UTILITIES LTD	ST. NICHOLAS PARK PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SURVEYING	£ 2,184.00	£ 364.00	£ 1,820.00	29/06/2026
ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE UTILITIES	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	SUPPLY OF WATER	£ 14,392.62	£ -	£ 14,392.62	01/06/2026
ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE UTILITIES	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	SUPPLY OF WATER	£ 25,949.34	£ -	£ 25,949.34	24/06/2026
ANTHONY COLLINS SOLICITORS	HOMELESSNESS/HOUSING ADVICE GENERAL	LEGAL FEES	LEGAL SERVICES	£ 2,508.60	£ 418.10	£ 2,090.50	22/06/2026
ANYWHERE CARE LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT ANNUAL DATA RENEWAL	£ 6,624.00	£ 1,104.00	£ 5,520.00	01/06/2026
ANYWHERE CARE LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT DEVICE SIM RENEWAL	£ 6,912.00	£ 1,152.00	£ 5,760.00	01/06/2026
ANYWHERE CARE LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	OWNFONE ANNUAL AIRTIME RENEWAL	£ 144.00	£ 24.00	£ 120.00	01/06/2026
ANYWHERE CARE LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT ANNUAL DATA RENEWAL	£ 144.00	£ 24.00	£ 120.00	08/06/2026
ANYWHERE CARE LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	EQUIPMENTS & DEVICES	£ 7,440.00	£ 1,240.00	£ 6,200.00	17/06/2026
ANYWHERE CARE LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT ANNUAL DATA RENEWAL	£ 576.00	£ 96.00	£ 480.00	22/06/2026
APSE	GREEN SPACE DEVELOPMENT GENERAL	TRAINING	ADVANCED CONTRACT MANAGEMENT	£ 500.40	£ 83.40	£ 417.00	03/06/2026
APSE	CLIMATE EMERGENCY GENERAL	PROFESSIONAL SUBS	MEMBERSHIP FEE	£ 3,108.00	£ 518.00	£ 2,590.00	10/06/2026
ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	HUMAN RESOURCES CONTINGENCY TRAINING BUDGET	TRAINING	CONFERENCE	£ 552.00	£ 92.00	£ 460.00	01/06/2026
ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	COMMITTEE SERVICES GENERAL	TRAINING	TRAINING	£ 120.00	£ 20.00	£ 100.00	29/06/2026
ASTECH CONSULTANTS LIMITED	COMMITTEE SERVICES GENERAL	IT SOFTWARE	CMIS MIGRATION SUPPORT	£ 2,280.00	£ 380.00	£ 1,900.00	15/06/2026
ATKINSREALIS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	STRUCTURAL SURVEY	£ 5,352.00	£ 892.00	£ 4,460.00	03/06/2026
AVON PEST CONTROL LTD	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	PEST PREVENTION AND CONTROL	£ 4,266.68	£ 711.11	£ 3,555.57	29/06/2026
AVON PEST CONTROL LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PEST PREVENTION AND CONTROL	£ 0.01	£ 0.01	£ -	29/06/2026
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40244 - RESPONSIVE REPAIRS	£ 30,369.26	£ 5,061.55	£ 25,307.71	08/06/2026
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40244 - RESPONSIVE REPAIRS	£ 45,344.00	£ 7,557.33	£ 37,786.67	08/06/2026
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40244 - RESPONSIVE REPAIRS	£ 343.66	£ 57.27	£ 286.39	08/06/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40244 - RESPONSIVE REPAIRS	£ 246,286.47	£ 41,047.28	£ 205,239.19	08/06/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	40244 - RESPONSIVE REPAIRS	£ 6,192.23	£ 1,032.03	£ 5,160.20	08/06/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	40244 - RESPONSIVE REPAIRS	£ 167,308.00	£ 27,884.49	£ 139,423.51	08/06/2026
AZETS	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	EXTERNAL AUDIT OF ACCOUNTS	£ 96,712.80	£ 16,118.80	£ 80,594.00	17/06/2026
BAHSON COLOUR PRINT LTD	TOURISM GENERAL	PRINTING	WARWICK VISITOR GUIDE 2026	£ 459.47	£ -	£ 459.47	01/06/2026
BAHSON COLOUR PRINT LTD	TOURISM GENERAL	PRINTING	LEAFLETS	£ 137.88	£ -	£ 137.88	08/06/2026
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40251 - ROUTINE SERVICING FOR FIRE ALARMS, FIRE EXTINGUISHERS, SPRINKLERS, DOORS, GATES, BARRIERS, SHUTTERS & CCTV	£ 19,930.80	£ 3,321.80	£ 16,609.00	15/06/2026
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40251 - ROUTINE SERVICING FOR FIRE ALARMS, FIRE EXTINGUISHERS, SPRINKLERS, DOORS, GATES, BARRIERS, SHUTTERS & CCTV	£ 35,119.69	£ 5,853.18	£ 29,266.51	15/06/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	40246 - CYCLICAL PAINTING	£ 2,340.00	£ 390.00	£ 1,950.00	08/06/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	40247 - CYCLICAL PAINTING	£ 540.00	£ 90.00	£ 450.00	08/06/2026

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BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	40253 - GARAGE WORKS	£ 7,156.74	£ 1,192.79	£ 5,963.95	22/06/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	40259 - EXTERNAL DECORATIONS RESIDENTIAL PROGRAMME	£ 41,298.69	£ 6,883.15	£ 34,415.54	29/06/2026
BELL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40259 - EXTERNAL DECORATIONS RESIDENTIAL PROGRAMME	-£ 0.04	-£ 0.04	£ -	29/06/2026
BEVAN BRITTAN LLP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	LEGAL FEES	LEGAL SERVICES	£ 491.40	£ 81.90	£ 409.50	15/06/2026
BROAD OAK PROPERTIES LIMITED	WARM HOMES LOCAL GRANT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	HIGH HEAT RETENTION STORAGE HEATERS	£ 9,022.64	£ -	£ 9,022.64	29/06/2026
BROAD OAK PROPERTIES LIMITED	WARM HOMES LOCAL GRANT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LOFT, ASHP, PV & VENTILATION	£ 28,296.24	£ -	£ 28,296.24	29/06/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE WDC CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION ADVICE	£ 1,800.00	£ 300.00	£ 1,500.00	01/06/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	INTERIM FEE FOR VALUATIONS	£ 1,228.80	£ 204.80	£ 1,024.00	01/06/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	CAR PARKS LINEN STREET	HIRED SERVICES	VALUATION CONSULTANCY	£ 2,400.00	£ 400.00	£ 2,000.00	01/06/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	VALUATIONS FOR ASSETS	£ 721.92	£ 120.32	£ 601.60	08/06/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATIONS FOR ASSETS	£ 644.40	£ 107.40	£ 537.00	08/06/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATIONS FOR ASSETS	£ 1,287.36	£ 214.56	£ 1,072.80	10/06/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATIONS FOR ASSETS	£ 1,413.12	£ 235.52	£ 1,177.60	15/06/2026
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	LIB PARTNERSHIP PULL UP ECO PULL UP	£ 72.00	£ 12.00	£ 60.00	10/06/2026
BUYPRINT.TODAY LTD	NEIGHBOURHOOD SERVICES MANAGEMENT GENERAL	PRINTING	A0 DISPLAY BOARDS	£ 288.00	£ 48.00	£ 240.00	10/06/2026
BUYPRINT.TODAY LTD	LEAMINGTON CUSTOMER SERVICES LEAMINGTON	PRINTING	CUSTOMER SERVICE DESK POSTER	£ 4.80	£ 0.80	£ 4.00	24/06/2026
C'ART	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	POSTAGE	COLLECTION OF FRAMED WORKS & DELIVERY	£ 957.60	£ 159.60	£ 798.00	17/06/2026
CASEWARE UK	AUDIT, RISK & INSURANCE INTERNAL AUDIT	IT SOFTWARE	ANNUAL IDEA LICENCE	£ 858.00	£ 143.00	£ 715.00	15/06/2026
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	RENT - QUARTERLY IN ADVANCE 24/06/2026 - 28/09/2026	£ 1,581.62	£ 263.60	£ 1,318.02	08/06/2026
CHARAN SINGH	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	EXHIBITS-EXHIBITIONS	ARTWORK FOR EXHIBITION	£ 1,300.00	£ -	£ 1,300.00	24/06/2026
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	PRIVATE SECTOR HOUSING GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PROMOTIONAL & RECRUITMENT ADVERTS	£ 1,020.00	£ 170.00	£ 850.00	01/06/2026
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	MIMECAST MSP- CRITICAL PROTECTION CLOUD GATEWAY	£ 921.60	£ 153.60	£ 768.00	01/06/2026
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	MAIL HYGIENE SOLUTION	£ 921.60	£ 153.60	£ 768.00	15/06/2026
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 5,220.00	£ -	£ 5,220.00	01/06/2026
CHIPSIDE LTD	CAR PARKS GENERAL	IT SOFTWARE	PROVISION OF TEC BUREAU SERVICES	£ 350.10	£ 58.35	£ 291.75	03/06/2026
CHIPSIDE LTD	CAR PARKS GENERAL	GENERAL EXPENSES AND SERVICES	DVLA ENQUIRY SERVICE	£ 66.36	£ 11.06	£ 55.30	08/06/2026
CHIPSIDE LTD	CAR PARKS GENERAL	GENERAL EXPENSES AND SERVICES	SOTI MOBICONTROL LICENCE FEE 12 MONTHS	£ 540.00	£ 90.00	£ 450.00	08/06/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CLEANING SERVICES	£ 175.80	£ 29.30	£ 146.50	17/06/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUND'S MAINTENANCE - CONTRACT	CLEANING SERVICES	£ 175.80	£ 29.30	£ 146.50	17/06/2026
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 4,447.38	£ 741.23	£ 3,706.15	17/06/2026
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 3,477.64	£ 579.61	£ 2,898.03	17/06/2026
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 46,481.48	£ 7,746.91	£ 38,734.57	17/06/2026
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 1,930.52	£ 321.75	£ 1,608.77	17/06/2026
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 1,899.64	£ 316.61	£ 1,583.03	17/06/2026
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 4,586.21	£ 764.37	£ 3,821.84	17/06/2026
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 7,953.70	£ 1,325.62	£ 6,628.08	17/06/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 4,920.41	£ 820.07	£ 4,100.34	17/06/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 31,378.02	£ 5,229.67	£ 26,148.35	17/06/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CLEANING SERVICES	£ 175.80	£ 29.30	£ 146.50	17/06/2026
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING SERVICES	£ 0.01	£ 0.01	£ -	17/06/2026
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 844.03	£ 140.67	£ 703.36	03/06/2026
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	RENT	DOMESTIC REMOVAL	£ 894.00	£ 149.00	£ 745.00	29/06/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	01/06/2026
COMENSURA LTD	COMMITTEE SERVICES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,698.48	£ 283.08	£ 1,415.40	01/06/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,485.80	£ 914.30	£ 4,571.50	01/06/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,077.50	£ 179.58	£ 897.92	01/06/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,437.09	£ 1,072.85	£ 5,364.24	01/06/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 10,319.40	£ 1,719.90	£ 8,599.50	01/06/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.05	£ 0.05	£ -	01/06/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,685.47	£ 780.91	£ 3,904.56	03/06/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	03/06/2026
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,500.08	£ 583.35	£ 2,916.73	03/06/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.03	-£ 0.03	£ -	03/06/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,868.00	£ 478.00	£ 2,390.00	08/06/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,841.80	£ 1,140.30	£ 5,701.50	08/06/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 8,557.36	£ 1,426.24	£ 7,131.12	08/06/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,869.20	£ 311.53	£ 1,557.67	08/06/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,191.64	£ 1,031.94	£ 5,159.70	08/06/2026
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,005.52	£ 334.25	£ 1,671.27	08/06/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.08	-£ 0.08	£ -	08/06/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	08/06/2026
COMENSURA LTD	COMMITTEE SERVICES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,358.78	£ 226.46	£ 1,132.32	10/06/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,406.42	£ 401.07	£ 2,005.35	10/06/2026
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,806.65	£ 634.44	£ 3,172.21	10/06/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.06	£ 0.06	£ -	10/06/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	15/06/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 20,325.58	£ 3,387.60	£ 16,937.98	15/06/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,328.92	£ 221.49	£ 1,107.43	15/06/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,825.37	£ 637.56	£ 3,187.81	15/06/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.14	-£ 0.14	£ -	15/06/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 18,240.57	£ 3,040.10	£ 15,200.47	17/06/2026
COMENSURA LTD	COMMITTEE SERVICES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,698.48	£ 283.08	£ 1,415.40	17/06/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,937.22	£ 822.87	£ 4,114.35	17/06/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	17/06/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 18,586.85	£ 3,097.81	£ 15,489.04	17/06/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.03	£ 0.03	£ -	17/06/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	22/06/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 7,982.10	£ 1,330.35	£ 6,651.75	22/06/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,758.41	£ 793.07	£ 3,965.34	22/06/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,303.74	£ 550.62	£ 2,753.12	22/06/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,353.64	£ 1,058.94	£ 5,294.70	22/06/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 2,555.10	£ 425.85	£ 2,129.25	22/06/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.03	£ 0.03	£ -	22/06/2026
COMENSURA LTD	COMMITTEE SERVICES GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,674.22	£ 279.04	£ 1,395.18	24/06/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	24/06/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,257.08	£ 209.51	£ 1,047.57	24/06/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	24/06/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,352.86	£ 558.81	£ 2,794.05	24/06/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.02	£ 0.02	£ -	24/06/2026
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,585.00	£ 597.50	£ 2,987.50	29/06/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 20,127.31	£ 3,354.55	£ 16,772.76	29/06/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,216.80	£ 536.13	£ 2,680.67	29/06/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,176.83	£ 529.47	£ 2,647.36	29/06/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.12	-£ 0.12	£ -	29/06/2026
COMPLEX DEVELOPMENT PROJECTS LTD	ENTERPRISE DEVELOPMENT STONELEIGH ARMS	RENT	QUARTERLY RENT	£ 28,500.00	£ 4,750.00	£ 23,750.00	08/06/2026
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40230 - ELECTRICAL QC AUDITING	£ 599.04	£ 99.84	£ 499.20	01/06/2026
COVENTRY CITY COUNCIL	LICENSING & REGISTRATION DBS	HIRED SERVICES	RECHARGE OF DBS APPLICATION FEES & DBS ADMIN CHARGE	£ 2,741.70	£ 151.70	£ 2,590.00	01/06/2026
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 4,043.60	£ 398.60	£ 3,645.00	01/06/2026
CROWN FLOORING LIMITED	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	REPAIR & MAINTENANCE - GENERAL	SUPPLY & INSTALL CARPETS	£ 3,134.56	£ 522.43	£ 2,612.13	01/06/2026
CRYFIELD SURVEYS LTD	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	MEASURED SURVEY	£ 28,200.00	£ 4,700.00	£ 23,500.00	10/06/2026
CRYFIELD SURVEYS LTD	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	MEASURED SURVEY	£ 46,800.00	£ 7,800.00	£ 39,000.00	24/06/2026
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	40213-COMMERCIAL WORKS	£ 363.72	£ 60.62	£ 303.10	01/06/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GAS	40213-COMMERCIAL WORKS	£ 101.35	£ 16.89	£ 84.46	01/06/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	40213-COMMERCIAL WORKS	£ 51.98	£ 8.66	£ 43.32	01/06/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	40213-COMMERCIAL WORKS	£ 177.37	£ 29.56	£ 147.81	01/06/2026
D & K HEATING SERVICES LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GAS	40213-COMMERCIAL WORKS	£ 152.03	£ 25.34	£ 126.69	01/06/2026
D & K HEATING SERVICES LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GAS	40213-COMMERCIAL WORKS	£ 126.70	£ 21.12	£ 105.58	01/06/2026
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	40213-COMMERCIAL WORKS	£ 185.01	£ 30.83	£ 154.18	01/06/2026
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	40213-COMMERCIAL WORKS	£ 1,243.04	£ 207.17	£ 1,035.87	01/06/2026
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	40213-COMMERCIAL WORKS	£ 2,129.61	£ 354.93	£ 1,774.68	01/06/2026
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	40254 - GAS RESPONSIVE REPAIRS	£ 426.24	£ 71.04	£ 355.20	15/06/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GAS	40254 - GAS RESPONSIVE REPAIRS	£ 103.97	£ 17.33	£ 86.64	15/06/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	40254 - GAS RESPONSIVE REPAIRS	£ 103.97	£ 17.33	£ 86.64	15/06/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	40254 - GAS RESPONSIVE REPAIRS	£ 207.94	£ 34.66	£ 173.28	15/06/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	40254 - GAS RESPONSIVE REPAIRS	£ 129.96	£ 21.66	£ 108.30	15/06/2026
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GAS	40254 - GAS RESPONSIVE REPAIRS	£ 103.97	£ 17.33	£ 86.64	15/06/2026
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GAS	40254 - GAS RESPONSIVE REPAIRS	£ 155.95	£ 25.99	£ 129.96	15/06/2026
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	40254 - GAS RESPONSIVE REPAIRS	£ 779.75	£ 129.95	£ 649.80	15/06/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
D & K HEATING SERVICES LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GAS	40254 - GAS RESPONSIVE REPAIRS	£ 421.79	£ 70.30	£ 351.49	15/06/2026
D & K HEATING SERVICES LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GAS	40254 - GAS RESPONSIVE REPAIRS	£ 674.63	£ 112.44	£ 562.19	15/06/2026
D & K HEATING SERVICES LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GAS	40254 - GAS RESPONSIVE REPAIRS	£ 103.97	£ 17.33	£ 86.64	15/06/2026
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	40254 - GAS RESPONSIVE REPAIRS	£ 233.93	£ 38.99	£ 194.94	15/06/2026
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	40254 - GAS RESPONSIVE REPAIRS	£ 1,371.29	£ 228.55	£ 1,142.74	15/06/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40254 - GAS RESPONSIVE REPAIRS	£ 360.00	£ 60.00	£ 300.00	15/06/2026
D & K HEATING SERVICES LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40254 - GAS RESPONSIVE REPAIRS	£ 161.40	£ 26.90	£ 134.50	15/06/2026
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40257 - GAS SERVICING & INSTALLATIONS	£ 252,934.10	£ 42,155.58	£ 210,778.52	22/06/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40257 - GAS SERVICING & INSTALLATIONS	£ 100,453.54	£ 16,742.17	£ 83,711.37	22/06/2026
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE COSTS	£ 16,061.92	£ 2,676.99	£ 13,384.93	15/06/2026
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	POSTAGE	HYBRID POSTAGE COSTS	£ 2,076.60	£ 346.10	£ 1,730.50	29/06/2026
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE FOR PARKING SERVICE	£ 625.26	£ 104.21	£ 521.05	03/06/2026
DCA CONSULTANCY LTD	ROYAL SPA CENTRE GENERAL	CONSULTANCY	FEASIBILITY STUDY	£ 6,630.00	£ 1,105.00	£ 5,525.00	17/06/2026
DELL COMPUTER CORPORATION LTD	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	ICT EQUIPMENT	£ 302.90	£ 50.48	£ 252.42	01/06/2026
DINOSAUR ADVENTURE LIVE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SHOWS FOR SPA CENTRE	£ 5,581.80	£ 930.30	£ 4,651.50	10/06/2026
DOCUSIGN INTERNATIONAL (EMEA) LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	ESIGNATURE SOFTWARE	£ 8,775.00	£ -	£ 8,775.00	01/06/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40224 - RESPONSIVE REPAIRS	£ 47,169.88	£ 7,861.25	£ 39,308.63	03/06/2026
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40224 - RESPONSIVE REPAIRS	£ 188.83	£ 31.47	£ 157.36	03/06/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	40224 - RESPONSIVE REPAIRS	£ 196,683.71	£ 32,781.16	£ 163,902.55	03/06/2026
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	40255 - ELECTRICAL REPAIRS	£ 101.11	£ 16.85	£ 84.26	15/06/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40255 - ELECTRICAL REPAIRS	£ 160.58	£ 26.77	£ 133.81	15/06/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS STATION APPROACH	MECHANICAL & ELECTRICAL - ELECTIRCAL	40255 - ELECTRICAL REPAIRS	£ 149.09	£ 24.85	£ 124.24	15/06/2026
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40255 - ELECTRICAL REPAIRS	£ 235.22	£ 39.20	£ 196.02	15/06/2026
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40255 - ELECTRICAL REPAIRS	£ 99.02	£ 16.50	£ 82.52	15/06/2026
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40255 - ELECTRICAL REPAIRS	£ 163.25	£ 27.21	£ 136.04	15/06/2026
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40255 - ELECTRICAL REPAIRS	£ 709.24	£ 118.21	£ 591.03	15/06/2026
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40255 - ELECTRICAL REPAIRS	£ 252.78	£ 42.13	£ 210.65	15/06/2026
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40255 - ELECTRICAL REPAIRS	£ 868.49	£ 144.75	£ 723.74	15/06/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40255 - ELECTRICAL REPAIRS	£ 154.08	£ 25.69	£ 128.39	15/06/2026
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES CASTLE FARM RECREATION CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40255 - ELECTRICAL REPAIRS	£ 437.30	£ 72.89	£ 364.41	15/06/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40255 - ELECTRICAL REPAIRS	£ 2,477.93	£ 412.99	£ 2,064.94	15/06/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - ELECTIRCAL	40255 - ELECTRICAL REPAIRS	£ 1,653.96	£ 275.66	£ 1,378.30	15/06/2026
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	40255 - ELECTRICAL REPAIRS	£ 182.05	£ 30.34	£ 151.71	15/06/2026
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40255 - ELECTRICAL REPAIRS	£ 354.12	£ 59.02	£ 295.10	15/06/2026
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40255 - ELECTRICAL REPAIRS	£ 903.96	£ 150.66	£ 753.30	15/06/2026
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - LIGHTING	40255 - ELECTRICAL REPAIRS	£ 51.76	£ 8.63	£ 43.13	15/06/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	40255 - ELECTRICAL REPAIRS	£ 252.78	£ 42.13	£ 210.65	15/06/2026
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - LIGHTING	40255 - ELECTRICAL REPAIRS	£ 582.30	£ 97.05	£ 485.25	15/06/2026
DODD GROUP (MIDLANDS) LTD.	SUSPENSE SUSPENSE	SUSPENSE	40255 - ELECTRICAL REPAIRS	£ 3,165.58	£ 527.60	£ 2,637.98	15/06/2026
DONALD INSALL ARCHITECTS	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	SURVEY AND ADVICE	£ 3,072.00	£ 512.00	£ 2,560.00	08/06/2026
DONALD ROBBIE ASSOCIATES	PRIVATE SECTOR HOUSING GENERAL	HIRED SERVICES	PROVISION OF SOUND AND VISION SERVICES FOR LANDLORD FORUM	£ 282.00	£ 47.00	£ 235.00	15/06/2026
ELLIS LIVE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SHOWS FOR SPA CENTRE	£ 3,029.24	£ 504.87	£ 2,524.37	10/06/2026
ELLIS SMITH POWELL DESIGN LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	PREPARATION AND SUBMISSION OF PLANNING APPLICATION	£ 1,850.94	£ 224.00	£ 1,626.94	17/06/2026
ESPO	MEDIA ROOM GENERAL	STATIONERY	LAMINATING ROLLS	£ 382.56	£ 63.76	£ 318.80	08/06/2026
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY BILL	£ 18,004.94	£ 1,655.76	£ 16,349.18	15/06/2026
ETAGE LTD	ICT SERVICES GENERAL	CONSULTANCY	PROFESSIONAL SERVICES	£ 8,316.00	£ 1,386.00	£ 6,930.00	17/06/2026
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VRS IMAGING OF BOOKS OF REMEMBRANCE	£ 1,042.49	£ 173.75	£ 868.74	10/06/2026
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	FOLDED REMEMBRANCE CARDS	£ 52.24	£ 8.71	£ 43.53	29/06/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT MAINTENANCE	£ 2,731.69	£ 455.28	£ 2,276.41	03/06/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT MAINTENANCE	£ 282.38	£ 47.06	£ 235.32	22/06/2026
FACULTATIEVE TECHNOLOGIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CREMATORIA EQUIPMENT MAINTENANCE	£ 0.01	£ 0.01	£ -	22/06/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATOR CONSUMABLES	£ 1,594.06	£ 265.68	£ 1,328.38	24/06/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT MAINTENANCE	£ 21,435.09	£ 3,572.51	£ 17,862.58	24/06/2026
FACULTATIEVE TECHNOLOGIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CREMATOR CONSUMABLES	-£ 0.01	-£ 0.01	£ -	24/06/2026
FACULTATIEVE TECHNOLOGIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CREMATORIA EQUIPMENT MAINTENANCE	£ 0.01	£ 0.01	£ -	24/06/2026
FAITHORN FARRELL TIMMS LLP	CREWE LANE WDC CAPITAL GENERAL	CONSULTANCY - GENERAL	CLERK OF WORKS SERVICES	£ 103,893.90	£ 17,315.65	£ 86,578.25	03/06/2026
FAITHORN FARRELL TIMMS LLP	CREWE LANE WDC CAPITAL GENERAL	CONSULTANCY - GENERAL	EA SERVICES	£ 129,905.09	£ 21,650.85	£ 108,254.24	17/06/2026
FAITHORN FARRELL TIMMS LLP	CREWE LANE WDC CAPITAL GENERAL	CONSULTANCY - GENERAL	PROJECT MONITOR	£ 126,485.75	£ 21,080.96	£ 105,404.79	24/06/2026
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	40256 - FIRE ALARM WORKS	£ 328.68	£ 54.78	£ 273.90	22/06/2026
FIRE SAFE SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	40256 - FIRE ALARM WORKS	£ 873.35	£ 145.56	£ 727.79	22/06/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	40256 - FIRE ALARM WORKS	£ 464.69	£ 77.45	£ 387.24	22/06/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40256 - FIRE ALARM WORKS	£ 166.52	£ 27.75	£ 138.77	22/06/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	40256 - FIRE ALARM WORKS	£ 385.92	£ 64.32	£ 321.60	22/06/2026
FIRE SAFE SERVICES LTD	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40256 - FIRE ALARM WORKS	£ 385.92	£ 64.32	£ 321.60	22/06/2026
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	40256 - FIRE ALARM WORKS	£ 487.14	£ 81.19	£ 405.95	22/06/2026
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	40256 - FIRE ALARM WORKS	£ 162.04	£ 27.01	£ 135.03	22/06/2026
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	40256 - FIRE ALARM WORKS	£ 406.99	£ 67.83	£ 339.16	22/06/2026
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	40256 - FIRE ALARM WORKS	£ 6,741.07	£ 1,123.51	£ 5,617.56	22/06/2026
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40256 - FIRE ALARM WORKS	£ 91.38	£ 15.23	£ 76.15	22/06/2026
FIRE SAFE SERVICES LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40256 - FIRE ALARM WORKS	£ 3,713.20	£ 618.87	£ 3,094.33	22/06/2026
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	HOSPITALITY	ICE CREAM	£ 571.39	£ 95.23	£ 476.16	24/06/2026

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	£ 100,567.75	£ 16,761.29	£ 83,806.46	01/06/2026
FRANK WHITTLE PARTNERSHIP LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	CONSULTANCY SERVICES TO RIBA STAGE 4	£ 80,133.67	£ 13,355.61	£ 66,778.06	08/06/2026
FRANKHAM PROJECTS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	DRAWING AND PLANNING SUBMISSION	£ 8,944.80	£ 1,490.80	£ 7,454.00	22/06/2026
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	TELEPHONES	CALL CHARGES	£ 1,397.60	£ 232.93	£ 1,164.67	10/06/2026
GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY	ROYAL SPA CENTRE GENERAL	POSTAGE	POSTER, BROCHURE & FLYER DISTRIBUTION	£ 1,569.00	£ -	£ 1,569.00	10/06/2026
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	PROPERTY VALUATION	£ 210.00	£ 35.00	£ 175.00	10/06/2026
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING CAPITAL GENERAL	FEES - VALUATION	PROPERTY VALUATION	£ 390.00	£ 65.00	£ 325.00	15/06/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING SERVICES	£ 1,193.42	£ 198.90	£ 994.52	03/06/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	CLEANING SERVICES	£ 519.08	£ 86.51	£ 432.57	03/06/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	DEEP CLEAN - OFFICE 5	£ 75.60	£ 12.60	£ 63.00	10/06/2026
GRAPHIC ARTS GROUP	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PRINTED SIGNAGE	£ 550.44	£ 91.74	£ 458.70	24/06/2026
HALLIDAY LIGHTING LTD	OUTDOOR SPORTS FACILITIES TENNIS OPERATOR CONTRACT	HIRED SERVICES	FLOODLIGHT SERVICE	£ 2,988.72	£ 498.12	£ 2,490.60	08/06/2026
HORIZON SPECIALIST CONTRACTING LTD	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LIGHTNING PROTECTION INSTALLATION AT ROYAL PUMP ROOMS	£ 14,673.60	£ 2,445.60	£ 12,228.00	22/06/2026
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40237-KITCHEN FITTING	£ 107,538.57	£ 17,923.10	£ 89,615.47	01/06/2026
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40240 - AIDS & ADAPTATIONS	£ 112,821.00	£ 18,803.52	£ 94,017.48	03/06/2026
ICENI PROJECTS LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SITE ASSESSMENTS	£ 3,805.20	£ 634.20	£ 3,171.00	08/06/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 582.12	£ 97.02	£ 485.10	01/06/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 737.35	£ 122.89	£ 614.46	03/06/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 582.12	£ 97.02	£ 485.10	10/06/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISING	£ 737.35	£ 122.89	£ 614.46	15/06/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENT	£ 388.08	£ 64.68	£ 323.40	22/06/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 349.27	£ 58.21	£ 291.06	29/06/2026
IDOX	DEVELOPMENT, BUILDING CONTROL AND LLPG REPLACEMENT. CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ACOLAID SERVER MOVE	£ 5,940.00	£ 990.00	£ 4,950.00	29/06/2026
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	PURCHASE OF TREES AND SHRUBS	£ 511.15	£ 85.19	£ 425.96	01/06/2026
IDVERDE	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PURCHASE OF TREES AND SHRUBS	£ 1,383.58	£ 230.60	£ 1,152.98	01/06/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	PURCHASE OF TREES AND SHRUBS	£ 1,608.62	£ 268.10	£ 1,340.52	01/06/2026
IDVERDE	CAR PARKS ABBEY END	CLEANING CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING	£ 1,013.53	£ 168.92	£ 844.61	17/06/2026
IDVERDE	CAR PARKS ABBEY FIELDS	CLEANING CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING	£ 380.13	£ 63.36	£ 316.77	17/06/2026
IDVERDE	CAR PARKS ADELAIDE BRIDGE	CLEANING CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING	£ 281.58	£ 46.93	£ 234.65	17/06/2026
IDVERDE	CAR PARKS BATH PLACE	CLEANING CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING	£ 244.64	£ 40.77	£ 203.87	17/06/2026
IDVERDE	CAR PARKS BEDFORD STREET	CLEANING CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING	£ 192.31	£ 32.05	£ 160.26	17/06/2026
IDVERDE	CAR PARKS BREAD & MEAT CLOSE	CLEANING CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING	£ 301.40	£ 50.23	£ 251.17	17/06/2026
IDVERDE	CAR PARKS CASTLE LANE	CLEANING CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING	£ 58.31	£ 9.72	£ 48.59	17/06/2026
IDVERDE	CAR PARKS CHANDOS STREET	CLEANING CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING	£ 596.79	£ 99.46	£ 497.33	17/06/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	CAR PARKS COURT STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 955.49	£ 159.25	£ 796.24	17/06/2026
IDVERDE	CAR PARKS HAMPTON ROAD	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 301.40	£ 50.24	£ 251.16	17/06/2026
IDVERDE	CAR PARKS NEW STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 245.43	£ 40.90	£ 204.53	17/06/2026
IDVERDE	CAR PARKS PACKINGTON PLACE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 135.68	£ 22.62	£ 113.06	17/06/2026
IDVERDE	CAR PARKS PRIORY ROAD	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 220.15	£ 36.69	£ 183.46	17/06/2026
IDVERDE	CAR PARKS ROSEFIELD STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 172.28	£ 28.72	£ 143.56	17/06/2026
IDVERDE	CAR PARKS SQUARE WEST	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 744.89	£ 124.15	£ 620.74	17/06/2026
IDVERDE	CAR PARKS ST NICHOLAS PARK	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 1,247.26	£ 207.88	£ 1,039.38	17/06/2026
IDVERDE	CAR PARKS ST PETERS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 657.26	£ 109.53	£ 547.73	17/06/2026
IDVERDE	CAR PARKS STATION APPROACH	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 369.29	£ 61.55	£ 307.74	17/06/2026
IDVERDE	CAR PARKS THE BUTTS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 70.76	£ 11.79	£ 58.97	17/06/2026
IDVERDE	CAR PARKS VITTE DRIVE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 301.41	£ 50.23	£ 251.18	17/06/2026
IDVERDE	CAR PARKS WEST GATE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 192.35	£ 32.06	£ 160.29	17/06/2026
IDVERDE	CAR PARKS WEST ROCK	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 481.73	£ 80.29	£ 401.44	17/06/2026
IDVERDE	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 17.00	£ 2.84	£ 14.16	17/06/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 13,902.62	£ 2,317.10	£ 11,585.52	17/06/2026
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 40,403.44	£ 6,733.91	£ 33,669.53	17/06/2026
IDVERDE	OUTDOOR RECREATION GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 435.99	£ 72.66	£ 363.33	17/06/2026
IDVERDE	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 62.15	£ 10.36	£ 51.79	17/06/2026
IDVERDE	TOWN HALL OFFICE ACCOMMODATION	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 4.73	£ 0.79	£ 3.94	17/06/2026
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 206,609.77	£ 34,434.96	£ 172,174.81	17/06/2026
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 23,215.07	£ 3,869.18	£ 19,345.89	17/06/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 89,785.34	£ 14,964.23	£ 74,821.11	17/06/2026
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 8,087.98	£ 1,348.00	£ 6,739.98	17/06/2026
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 21,519.67	£ 3,586.61	£ 17,933.06	17/06/2026
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 1,535.48	£ 255.91	£ 1,279.57	17/06/2026
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 19,724.64	£ 3,287.44	£ 16,437.20	17/06/2026
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 3,771.29	£ 628.55	£ 3,142.74	17/06/2026
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 2,354.81	£ 392.47	£ 1,962.34	17/06/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING	£ 1,495.60	£ 249.27	£ 1,246.33	17/06/2026
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	MATERIAL SPEND	£ 13,428.41	£ 2,238.07	£ 11,190.34	22/06/2026
IDVERDE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MOWING WORKS	£ 2,137.97	£ 356.33	£ 1,781.64	22/06/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	MATERIAL SPEND	£ 13,428.41	£ 2,238.07	£ 11,190.34	22/06/2026
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - NON CONTRACT	MATERIAL SPEND	£ 633.02	£ 105.50	£ 527.52	22/06/2026
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 189.47	£ 31.58	£ 157.89	22/06/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIAL SPEND	£ 20,606.84	£ 3,434.47	£ 17,172.37	22/06/2026
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER CHARGES	£ 269.24	£ -	£ 269.24	29/06/2026
INFOAKTIV STUDIOS LIMITED	COMMUNITY WELLBEING TEAM COMMUNITY WELLBEING TEAM	EXHIBITS-EXHIBITIONS	RENTAL OF SA80 SHOOTING SIMULATOR	£ 480.00	£ 80.00	£ 400.00	22/06/2026
INGRAM IMAGE LTD	MEDIA ROOM GENERAL	SUBSCRIPTIONS OTHER	DIGITAL IMAGES	£ 634.80	£ 105.80	£ 529.00	17/06/2026
INTERNATIONAL ARTISTS SPORTS MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SPA CENTRE SHOW INT SPORTS ARTISTS	£ 8,202.79	£ 1,367.13	£ 6,835.66	10/06/2026
INTRADOS ENGINEERING SERVICES LTD	HI RISE CLADDING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE SAFETY & CLIMATE CHANGE	£ 4,495.50	£ 749.25	£ 3,746.25	17/06/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40239 - ROOFING WORKS	£ 15,273.18	£ 2,545.53	£ 12,727.65	01/06/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40238 - ROOFING WORKS	£ 23,704.47	£ 3,950.77	£ 19,753.70	01/06/2026
J WRIGHT ROOFING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40250 - ROOFING WORKS	£ 5,843.27	£ 973.88	£ 4,869.39	15/06/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40250 - ROOFING WORKS	£ 44,216.84	£ 7,369.50	£ 36,847.34	15/06/2026
J&J MAINTENANCE HOLDINGS LTD T/A J&J MAINTENANCE SERVICES	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - REMEDIAL	CREMATOR TROLLEY SERVICING / REPAIR	£ 402.00	£ 67.00	£ 335.00	03/06/2026
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS SOFTWARE	IT SOFTWARE	SOFTWARE SUPPORT SERVICE	£ 4,346.32	£ 724.38	£ 3,621.94	24/06/2026
JADE 2003 LTD TRADING AS EMERALD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SOFTWARE SUPPORT SERVICE	£ 0.01	£ 0.01	£ -	24/06/2026
JNP GROUP CONSULTING ENGINEERS LTD	CAR PARKS LINEN STREET	HIRED SERVICES	STRUCTURAL ENGINEERING SERVICES	£ 2,940.00	£ 490.00	£ 2,450.00	10/06/2026
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL CHECKS FOR MAY 2026	£ 72.00	£ 12.00	£ 60.00	10/06/2026
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	DANGEROUS STRUCTURE CALL OUT	£ 355.82	£ 59.30	£ 296.52	15/06/2026
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	STRUCTURAL ENGINEERING SERVICES	£ 660.00	£ 110.00	£ 550.00	15/06/2026
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	STRUCTURAL ENGINEERING SERVICES	£ 420.00	£ 70.00	£ 350.00	17/06/2026
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	STRUCTURAL SURVEY	£ 420.00	£ 70.00	£ 350.00	17/06/2026
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	SMALL BRIDGE SURVEYS	£ 1,140.00	£ 190.00	£ 950.00	22/06/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HR FOR MANAGERS SESSION 1 WORKSHOP	£ 520.38	£ 86.73	£ 433.65	01/06/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	LONG-TERM SICKNESS WORKSHOP	£ 360.00	£ 60.00	£ 300.00	01/06/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HR FOR MANAGERS SESSION 2 WORKSHOP	£ 520.38	£ 86.73	£ 433.65	15/06/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HR FOR MANAGERS SESSION 3 WORKSHOP	£ 520.38	£ 86.73	£ 433.65	22/06/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	PROBATION WORKSHOPS FOR MANAGERS	£ 510.00	£ 85.00	£ 425.00	22/06/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HR FOR MANAGERS SESSION 4 WORKSHOP	£ 520.38	£ 86.73	£ 433.65	29/06/2026
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 825.00	£ -	£ 825.00	29/06/2026
KELTIC	BEREAVEMENT SERVICES CREMATORIUM	CLOTHES AND UNIFORMS	UNIFORMS - REPLACEMENT ITEMS	£ 306.96	£ 51.16	£ 255.80	15/06/2026
KELTIC	BEREAVEMENT SERVICES CREMATORIUM	CLOTHES AND UNIFORMS	CLOTHING UNIFORMS & LOGOS	£ 686.64	£ 114.44	£ 572.20	24/06/2026
KELTIC	BUILDING & ESTATE MANAGEMENT GENERAL	CLOTHES AND UNIFORMS	CLOTHING UNIFORMS & LOGOS	£ 80.76	£ 13.46	£ 67.30	24/06/2026
KEYSTONE PROJECT SOLUTIONS	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PROJECT MANAGEMENT SUPPORT	£ 8,820.00	£ 1,470.00	£ 7,350.00	08/06/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KEYSTONE PROJECT SOLUTIONS	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PROJECT MANAGEMENT SUPPORT	£ 8,820.00	£ 1,470.00	£ 7,350.00	10/06/2026
KIER CONSTRUCTION LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSTRUCTION WORK	£ 199,663.87	£ 33,277.31	£ 166,386.56	22/06/2026
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	SECURITY SERVICES	£ 1,980.00	£ 330.00	£ 1,650.00	17/06/2026
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	STATIC SECURITY	£ 284.26	£ 47.38	£ 236.88	22/06/2026
LEAMINGTON MUSIC	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	BOX OFFICE SETTLEMENTS	£ 555.50	£ -	£ 555.50	24/06/2026
LEPUS CONSULTING LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	ASSESSMENT OF LOCATIONS AND SITES	£ 10,848.00	£ 1,808.00	£ 9,040.00	01/06/2026
LEPUS CONSULTING LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	ASSESSMENT OF POLICIES	£ 10,764.00	£ 1,794.00	£ 8,970.00	01/06/2026
LEPUS CONSULTING LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	ASSESSMENT OF SITE ALLOCATION POLICIES	£ 6,840.00	£ 1,140.00	£ 5,700.00	08/06/2026
LG FUTURES LTD	HEAD OF FINANCE FINANCE MANAGEMENT	BUDGET BALANCE (NO ACTUALS)	FINANCIAL INTELLIGENCE TOOLKIT SUBSCRIPTION	£ 4,314.00	£ 719.00	£ 3,595.00	01/06/2026
LG FUTURES LTD	HEAD OF FINANCE FINANCE MANAGEMENT	SUBSCRIPTIONS OTHER	FINANCIAL INTELLIGENCE TOOLKIT SUBSCRIPTION	£ 2,904.00	£ 484.00	£ 2,420.00	01/06/2026
LIVE NATION (MUSIC) UK LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 6,444.07	£ 1,074.01	£ 5,370.06	01/06/2026
LIVE NATION (MUSIC) UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 0.01	£ 0.01	£ -	01/06/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 416.88	£ 69.48	£ 347.40	08/06/2026
LYRECO UK LTD	MEDIA ROOM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 852.36	£ 142.06	£ 710.30	08/06/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 214.07	£ 35.68	£ 178.39	10/06/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 159.53	£ 25.71	£ 133.82	15/06/2026
M.R.S COMMUNICATIONS LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	ANNUAL CHARGE FOR HIRE OF SECURITY RADIO	£ 474.24	£ 79.04	£ 395.20	08/06/2026
MA WRK LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 1,700.00	£ -	£ 1,700.00	01/06/2026
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 1,689.43	£ 167.00	£ 1,522.43	22/06/2026
MERCIA CYCLES LTD	SPORTS & LEISURE OPTIONS CYCLE TRAIL	PURCHASE OF SIGNS	MANAGEMENT FEE	£ 12,000.00	£ 2,000.00	£ 10,000.00	17/06/2026
MERCIA CYCLES LTD	COMMUNITY CENTRES CYCLE TRAIL	SPORT-LEISURE MANAGEMENT	MANAGEMENT FEE	£ 12,000.00	£ 2,000.00	£ 10,000.00	17/06/2026
MERCIA CYCLES LTD	OUTDOOR SPORTS FACILITIES CYCLE TRAIL	SPORT-LEISURE MANAGEMENT	MANAGEMENT FEE	£ 12,000.00	£ 2,000.00	£ 10,000.00	22/06/2026
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 6,558.00	£ 778.00	£ 5,780.00	01/06/2026
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 7,475.20	£ 315.20	£ 7,160.00	29/06/2026
METRIC GROUP LTD	CAR PARKS THE BUTTS	PURCHASE OF EQUIPMENT	PARKING MACHINES ENGINEER CALLOUT/LABOUR DELIVERY CHARGES	£ 582.00	£ 97.00	£ 485.00	17/06/2026
MICHAEL DYSON ASSOCIATES LTD	UNION VIEW, HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYERS AGENT SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	01/06/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	TOILETRIES	£ 33.12	£ 5.52	£ 27.60	03/06/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 97.12	£ 16.19	£ 80.93	15/06/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING SUPPLIES	£ 40.80	£ 6.80	£ 34.00	15/06/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 640.66	£ 106.78	£ 533.88	24/06/2026
MIDDLEMARSH ENVIRONMENTAL LTD	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	SURVEYS - STRUCTURAL	BAT BOX SUPPLY AND DELIVERY	£ 618.00	£ 103.00	£ 515.00	08/06/2026
MIDLANDS PARKS FORUM	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	MIDLANDS PARKS FORUM MEMBERSHIP 2026/27	£ 345.00	£ -	£ 345.00	17/06/2026
MOSELEY NEON LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PRINTING	SUPPLY AND INSTALL GRAPHICS	£ 584.40	£ 97.40	£ 487.00	15/06/2026
MUFG CORPORATE MARKETS TREASURY LIMITED	ACCOUNTANCY GENERAL	GENERAL EXPENSES - VEHICLES	THIRD PARTY BUYOUT FEES	£ 374.35	£ 62.39	£ 311.96	17/06/2026
NAFN C/O TAMESIDE MBC	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	GENERAL EXPENSES AND SERVICES	NAFN RECHARGES FOR JANUARY - MARCH 2026	£ 12.60	£ 2.10	£ 10.50	01/06/2026
NAFN C/O TAMESIDE MBC	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	SUBSCRIPTIONS OTHER	ANNUAL NAFN SUBSCRIPTION	£ 734.00	£ -	£ 734.00	01/06/2026
NAFN C/O TAMESIDE MBC	HOMELESSNESS/HOUSING ADVICE GENERAL	SUBSCRIPTIONS OTHER	ANNUAL NAFN SUBSCRIPTION	£ 733.00	£ -	£ 733.00	01/06/2026
NAFN C/O TAMESIDE MBC	REVENUES GENERAL	SUBSCRIPTIONS OTHER	ANNUAL NAFN SUBSCRIPTION	£ 733.00	£ -	£ 733.00	01/06/2026

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NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40252 - WINDOWS AND DOORS REPLACEMENT	£ 73,148.81	£ 12,191.48	£ 60,957.33	08/06/2026
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	40245 - LEGIONELLA WORKS	£ 396.10	£ 66.02	£ 330.08	08/06/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	40245 - LEGIONELLA WORKS	£ 204.59	£ 34.10	£ 170.49	08/06/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	40245 - LEGIONELLA WORKS	£ 43.82	£ 7.30	£ 36.52	08/06/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	40245 - LEGIONELLA WORKS	£ 80.47	£ 13.41	£ 67.06	08/06/2026
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	40245 - LEGIONELLA WORKS	£ 75.43	£ 12.57	£ 62.86	08/06/2026
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	40245 - LEGIONELLA WORKS	£ 21.32	£ 3.55	£ 17.77	08/06/2026
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	40245 - LEGIONELLA WORKS	£ 75.85	£ 12.64	£ 63.21	08/06/2026
NORSE COMMERCIAL SERVICES LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40245 - LEGIONELLA WORKS	£ 75.43	£ 12.57	£ 62.86	08/06/2026
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	40245 - LEGIONELLA WORKS	£ 4,591.82	£ 765.21	£ 3,826.61	08/06/2026
NORSE COMMERCIAL SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40245 - LEGIONELLA WORKS	£ 0.12	£ 0.12	£ -	08/06/2026
NOWMEDICAL	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	MEDICAL FEES	MEDICAL REPORTS	£ 42.00	£ 7.00	£ 35.00	15/06/2026
NOWMEDICAL	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	MEDICAL FEES	MEDICAL REPORTS	£ 474.00	£ 79.00	£ 395.00	22/06/2026
OCEAN MEDIA GROUP LTD	HOUSING & VOID REPAIRS TEAM GENERAL	STAFF ADVERTISING	ADVERTISEMENT	£ 1,554.00	£ 259.00	£ 1,295.00	08/06/2026
OCEAN MEDIA GROUP LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	STAFF ADVERTISING	JOB ADVERTISEMENT	£ 1,554.00	£ 259.00	£ 1,295.00	15/06/2026
ON CENTRE SURVEYS LTD	HI RISE CLADDING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SURVEYING	£ 3,000.00	£ 500.00	£ 2,500.00	17/06/2026
ON CENTRE SURVEYS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	SURVEYING	£ 792.00	£ 132.00	£ 660.00	22/06/2026
PARISH OF WARWICK ST MARY'S T/A ST MARY'S CHURCH	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	EVENSONG	£ 1,000.00	£ -	£ 1,000.00	15/06/2026
PKD TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	RETAINER FOR STRAY DOGS	£ 120.00	£ 20.00	£ 100.00	01/06/2026
PKD TRADING LTD	COMMUNITY SAFETY DOG WARDEN SERVICE	AGENCY SERVICES	STRAY DOG BOARDING, KENNEL SERVICES & REHOMING FEES	£ 381.60	£ 63.60	£ 318.00	15/06/2026
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 25,800.00	£ 2,429.48	£ 23,370.52	01/06/2026
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 37,420.00	£ 4,251.41	£ 33,168.59	29/06/2026
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	BOARD ATTENDANCE	£ 1,413.60	£ 235.60	£ 1,178.00	08/06/2026
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	COMPLIANCE ACTION PLAN REPORT	£ 4,468.80	£ 744.80	£ 3,724.00	08/06/2026
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	ADDITIONAL BIN PERMITS	£ 71.74	£ 11.96	£ 59.78	08/06/2026
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	PERMITS	£ 4,296.84	£ 716.14	£ 3,580.70	08/06/2026
PHOENIX SOFTWARE LTD	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	ACROBAT PROFESSIONAL FOR TEAMS SUBSCRIPTION	£ 234.06	£ 39.01	£ 195.05	01/06/2026
PHOENIX SOFTWARE LTD	CSTEAM GENERAL	IT SOFTWARE	ACROBAT PROFESSIONAL FOR TEAMS SUBSCRIPTION	£ 702.18	£ 117.03	£ 585.15	01/06/2026
PHOENIX SOFTWARE LTD	PROCUREMENT GENERAL	IT SOFTWARE	ACROBAT PROFESSIONAL FOR TEAMS SUBSCRIPTION	£ 246.91	£ 41.15	£ 205.76	01/06/2026
PICK EVERARD	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COVENT GARDEN DEMOLITION SCHEME WORKS	£ 6,495.44	£ 1,082.57	£ 5,412.87	03/06/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PICK EVERARD	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CAR PARK DEMOLITION FEASIBILITY REPORT FOR KEEPING ROOF LEVEL PARKING	£ 6,619.39	£ 1,103.23	£ 5,516.16	08/06/2026
PICK EVERARD	MYTON FOOTPATH/CYCLEWAY CAPITAL GENERAL	FEES - PLANNING GENERAL	PROJECT MANAGEMENT, CIVIL ENGINEERING, TRANSPORTATION & LANDSCAPE ARCHITECTURE	£ 47,571.25	£ 7,928.54	£ 39,642.71	10/06/2026
PICK EVERARD	CHRISTINE LEDGER SQUARE - BUY BACK CAPITAL GENERAL	FEES - GENERAL	DESIGN AND MANAGEMENT WORK	£ 13,770.94	£ 2,295.16	£ 11,475.78	22/06/2026
PLANNING FOR SUSTAINABILITY LTD	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	TECHNICAL REVIEW OF THE SUBMITTED ANNUAL PROBABLE SUNLIGHT HOURS (APSH) SOLAR IMPACT ASSESSMENT	£ 1,500.00	£ 250.00	£ 1,250.00	29/06/2026
PLANNINGJOBS.COM LIMITED	POLICY AND DEVELOPMENT GENERAL	STAFF ADVERTISING	ADVERTISING	£ 1,068.00	£ 178.00	£ 890.00	01/06/2026
PLINCKE LANDSCAPE	PROGRAMME TEAM TACH BROOK COUNTRY PARK	CONSULTANCY	LANDSCAPE ARCHITECTS FEES	£ 2,346.00	£ 391.00	£ 1,955.00	17/06/2026
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 2,705.22	£ 450.87	£ 2,254.35	15/06/2026
PPL PRS LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	ROYALTIES TO EXTERNAL ORGANISATIONS	MUSIC LICENCE RENEWAL FOR EVENTS WITH MUSIC IN REGISTERED PARK VENUES	£ 8,255.64	£ 1,375.94	£ 6,879.70	08/06/2026
QA LIMITED	ICT SERVICES GENERAL	TRAINING	SKILLS LICENCE	£ 1,050.00	£ 175.00	£ 875.00	01/06/2026
RACHELL COGGINS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	WORKSHOPS & TRAINING	£ 263.00	£ -	£ 263.00	10/06/2026
RACHELL COGGINS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	TRAINING WORKSHOP	£ 460.00	£ -	£ 460.00	29/06/2026
RANGE CLEANING SERVICES LTD	LIFELINE CONTROL CENTRE	CLEANING CONTRACT	CLEANING SERVICE	£ 1,125.00	£ 187.50	£ 937.50	15/06/2026
READING AGRICULTURAL CONSULTANTS	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PROFESSIONAL SERVICES RELATING TO PREPARATION OF AN AGRICULTURAL APPRAISAL	£ 390.00	£ 65.00	£ 325.00	01/06/2026
READING AGRICULTURAL CONSULTANTS	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	OUTLINE PLANNING APPLICATION	£ 780.00	£ 130.00	£ 650.00	08/06/2026
REDACTIVE MEDIA SALES LTD	POLICY AND DEVELOPMENT GENERAL	STAFF ADVERTISING	ADVERTISING	£ 2,988.00	£ 498.00	£ 2,490.00	08/06/2026
REGENT PRINT & FRAME LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	EQUIPMENT FURNITURE & MATERIALS	CONSERVATION GRADE MOUNTING AND FRAMING	£ 1,483.52	£ 247.25	£ 1,236.27	01/06/2026
REGENT PRINT & FRAME LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CONSERVATION GRADE MOUNTING AND FRAMING	£ 0.01	£ 0.01	£ -	01/06/2026
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	OWNER PORTFOLIO MEMBERSHIP (UP TO 6)	£ 462.00	£ 77.00	£ 385.00	24/06/2026
RISKEX LTD	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	IT SOFTWARE	HEALTH & SAFETY MANAGEMENT SOLUTION	£ 25,195.20	£ 4,199.20	£ 20,996.00	22/06/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 1,020.80	£ 161.27	£ 859.53	01/06/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 343.26	£ 54.04	£ 289.22	08/06/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 517.46	£ 81.81	£ 435.65	15/06/2026
ROYAL MAIL GROUP LTD	ELECTIONS PARISH-TOWN ELECTION	POSTAGE	MAIL SERVICES GENERAL	£ 6.37	£ 1.06	£ 5.31	17/06/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 258.87	£ 39.78	£ 219.09	22/06/2026
ROYAL MAIL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	POSTAGE COSTS	-£ 0.01	-£ 0.01	£ -	22/06/2026
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL RESPONSE SERVICE	£ 19.49	£ 3.25	£ 16.24	24/06/2026
ROYAL MAIL GROUP LTD	LIFELINE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 27.84	£ 4.64	£ 23.20	24/06/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 291.78	£ 44.42	£ 247.36	29/06/2026
RPA QUANTITY SURVEYORS	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MONITORING OF PADDLING POOL ISSUES	£ 3,000.00	£ 500.00	£ 2,500.00	15/06/2026
RPA QUANTITY SURVEYORS	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TECHNICAL SUPPORT AND REVIEW MEETINGS & SITE MEETINGS	£ 8,474.00	£ 1,412.33	£ 7,061.67	15/06/2026
RPA QUANTITY SURVEYORS	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MONITORING OF PADDLING POOL ISSUES	£ 12,000.00	£ 2,000.00	£ 10,000.00	15/06/2026
RPA QUANTITY SURVEYORS	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TECHNICAL SUPPORT AND REVIEW MEETINGS	£ 8,362.57	£ 1,393.76	£ 6,968.81	15/06/2026
SECURE METERS (UK)LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	MECHANICAL & ELECTRICAL - ELECTIRCAL	REMOTE READING SERVICES	£ 7,990.56	£ 1,331.76	£ 6,658.80	15/06/2026
SERVICE GRAPHICS LIMITED	CAR PARKS GENERAL	PRINTING	GRAPHIC PANEL & DELIVERY	£ 62.40	£ 10.40	£ 52.00	01/06/2026
SERVICE GRAPHICS LIMITED	WASTE MANAGEMENT GENERAL	PRINTING	GRAPHIC PANELS	£ 470.40	£ 78.40	£ 392.00	03/06/2026
SERVICE GRAPHICS LIMITED	CAR PARKS COVENT GARDEN	PRINTING	FIRE SIGNAGE	£ 168.00	£ 28.00	£ 140.00	17/06/2026
SERVICE GRAPHICS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PRINTING	WATER SAFETY SIGNS	£ 296.40	£ 49.40	£ 247.00	17/06/2026
SERVICE GRAPHICS LIMITED	GREEN SPACES CONTRACT MG GENERAL	PRINTING	TREE PLAQUES	£ 120.00	£ 20.00	£ 100.00	29/06/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SERVICE GRAPHICS LIMITED	NEIGHBOURHOOD SERVICES MANAGEMENT GENERAL	PRINTING	ROUND-ABOUT SPONSORSHIP SIGNAGE	£ 1,040.40	£ 173.40	£ 867.00	29/06/2026
SERVICED CLUB LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 8,675.15	£ 1,445.86	£ 7,229.29	01/06/2026
SERVICED CLUB LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 0.09	£ 0.09	£ -	01/06/2026
SERVICED CLUB LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 594.97	£ 99.16	£ 495.81	29/06/2026
SERVICED CLUB LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 0.03	£ 0.03	£ -	29/06/2026
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING CHANDOS COURT, LS	WATER RATES	WATER CHARGES	£ 8,789.12	£ -	£ 8,789.12	03/06/2026
SEVERN TRENT WATER LIMITED	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	WATER RATES	WATER BILL	£ 1,050.17	£ -	£ 1,050.17	10/06/2026
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER BILL	£ 3,686.95	£ -	£ 3,686.95	10/06/2026
SEVERN TRENT WATER LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER BILL	£ 116.13	£ -	£ 116.13	10/06/2026
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER BILL	£ 613.79	£ -	£ 613.79	10/06/2026
SEVERN TRENT WATER LIMITED	SUPPORTED HOUSING BEAUCHAMP HOUSE	WATER RATES	WATER BILL	£ 279.33	£ -	£ 279.33	10/06/2026
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER BILL	£ 806.57	£ -	£ 806.57	15/06/2026
SEVERN TRENT WATER LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER BILL	£ 1,679.62	£ -	£ 1,679.62	15/06/2026
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WATER RATES	WATER BILL	£ 6,421.12	£ -	£ 6,421.12	22/06/2026
SHARPE PRITCHARD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES	£ 591.36	£ 98.56	£ 492.80	08/06/2026
SHARPE PRITCHARD	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES	£ 3,543.60	£ 590.60	£ 2,953.00	15/06/2026
SHELTER TRADING LTD T/A SHELTER TRAINING	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	TRAINING	TRAINING	£ 1,197.24	£ 199.54	£ 997.70	24/06/2026
SHIELD ENVIRONMENTAL SERVICES LIMITED	ESTATE MANAGEMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	40243 - ASBESTOS WORKS	£ 11,167.20	£ 1,861.20	£ 9,306.00	10/06/2026
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	40243 - ASBESTOS WORKS	£ 26,225.95	£ 4,370.99	£ 21,854.96	10/06/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 374.36	£ 62.39	£ 311.97	01/06/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 173.21	£ 28.87	£ 144.34	01/06/2026
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 96.60	£ 16.10	£ 80.50	10/06/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 279.41	£ 46.57	£ 232.84	17/06/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 277.76	£ 46.29	£ 231.47	22/06/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 1,254.84	£ 209.13	£ 1,045.71	24/06/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE (CREDIT NOTE RELATING TO INVOICE 9506575216)	-£ 90.88	-£ 15.15	-£ 75.73	24/06/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 186.14	£ 31.02	£ 155.12	29/06/2026
SMART IMAGE FURNITURE LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	PAINTING OF COMMUNAL AREAS	£ 7,988.40	£ 1,331.40	£ 6,657.00	01/06/2026
SMARTSURVEY	WEB SERVICES GENERAL	PROFESSIONAL SUBS	ONLINE SURVEYS	£ 1,296.00	£ 216.00	£ 1,080.00	08/06/2026
SOUTH WEST LONDON SURVEYORS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	PARTY WALL MATTERS	£ 1,080.00	£ 180.00	£ 900.00	08/06/2026
SOUTHERN ELECTRIC	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ELECTRICITY SUPPLY	£ 144.29	£ 6.87	£ 137.42	03/06/2026
SOUTHERN ELECTRIC	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	ELECTRICITY SUPPLY	£ 3,125.18	£ 520.86	£ 2,604.32	03/06/2026
SOUTHERN ELECTRIC	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ELECTRICITY CHARGES	£ 203.51	£ 9.69	£ 193.82	17/06/2026
SPICERHAART ESTATE AGENTS LIMITED	CREWE LANE WDC CAPITAL GENERAL	CONSULTANCY - GENERAL	AGREED FEE FOR SALE OF PROPERTY	£ 2,460.00	£ 410.00	£ 2,050.00	03/06/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STANNAH LIFT SERVICES LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40221-REPAIRS	£ 18,037.82	£ 3,006.31	£ 15,031.51	01/06/2026
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	40221-REPAIRS	£ 574.90	£ 95.82	£ 479.08	01/06/2026
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40221-REPAIRS	£ 297.08	£ 49.52	£ 247.56	01/06/2026
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40221-REPAIRS	£ 337.43	£ 56.24	£ 281.19	01/06/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40221-REPAIRS	£ 5,254.84	£ 875.84	£ 4,379.00	01/06/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40221-REPAIRS	£ 1,556.43	£ 259.38	£ 1,297.05	01/06/2026
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	40221-REPAIRS	£ 152.99	£ 25.50	£ 127.49	01/06/2026
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40221-REPAIRS	£ 335.68	£ 55.95	£ 279.73	01/06/2026
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40221-REPAIRS	£ 116.17	£ 19.36	£ 96.81	01/06/2026
STANNAH LIFT SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	40221-REPAIRS	£ 4.45	£ 0.74	£ 3.71	01/06/2026
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	40249 - LIFT SERVICING & MAINTENANCE	£ 217.63	£ 36.27	£ 181.36	15/06/2026
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40249 - LIFT SERVICING & MAINTENANCE	£ 182.69	£ 30.45	£ 152.24	15/06/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40249 - LIFT SERVICING & MAINTENANCE	£ 5,081.40	£ 846.84	£ 4,234.56	15/06/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40249 - LIFT SERVICING & MAINTENANCE	£ 3,709.09	£ 618.18	£ 3,090.91	15/06/2026
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40249 - LIFT SERVICING & MAINTENANCE	£ 225.58	£ 37.60	£ 187.98	15/06/2026
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40249 - LIFT SERVICING & MAINTENANCE	£ 112.79	£ 18.80	£ 93.99	15/06/2026
STEPNELL LIMITED	ST NICHOLAS PARK LC- ROOF REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PANELS INSTALLATION	£ 184,859.94	£ 30,809.99	£ 154,049.95	01/06/2026
STEPNELL LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - PLANNED	CONSTRUCTION MANAGEMENT OF INCUMBENT SUBCONTRACTORS	£ 47,526.29	£ 7,921.05	£ 39,605.24	01/06/2026
STEPNELL LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - PLANNED	ROOF WORKS	£ 35,681.45	£ 5,946.91	£ 29,734.54	01/06/2026
STEPNELL LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - PLANNED	CONSTRUCTION MANAGEMENT OF INCUMBENT SUBCONTRACTORS	£ 62,753.76	£ 10,458.96	£ 52,294.80	17/06/2026
STEPNELL LIMITED	ST NICHOLAS PARK LC- ROOF REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PANELS INSTALLATION	£ 17,683.46	£ 2,947.24	£ 14,736.22	24/06/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	BIFFA CORE CONTRACT COSTS APRIL 2026	£ 661,105.38	£ 110,184.23	£ 550,921.15	01/06/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ADDITIONAL BULKY WASTE COLLECTIONS	£ 12,306.70	£ 2,051.12	£ 10,255.58	01/06/2026
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	01/06/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ADDITIONAL BULKY WASTE COLLECTIONS	£ 13,204.06	£ 2,200.68	£ 11,003.38	24/06/2026
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	24/06/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA VARIABLE COSTS	£ 3,579.47	£ 596.58	£ 2,982.89	24/06/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	GOVERNANCE & MONITORING GENERAL	JOINT POST CONTRIBUTION	SALARY RECHARGES FOR SHARED SERVICES	£ 29,343.46	£ 4,890.58	£ 24,452.88	24/06/2026
SUNIL GUPTA	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	EXHIBITS-EXHIBITIONS	ART (PHOTOGRAPHY)	£ 1,848.24	£ 308.04	£ 1,540.20	03/06/2026
TAKE NOTE LTD (TRADING AS VERBIT GO)	COMMUNITY SAFETY COMMUNITY SAFETY	CONSULTANCY	TRANSCRIPTION SERVICE	£ 80.35	£ 13.39	£ 66.96	22/06/2026
TAKE NOTE LTD (TRADING AS VERBIT GO)	LIFELINE WDC LIFELINE EQUIP	CONSULTANCY	TRANSCRIPTION SERVICE	£ 109.82	£ 18.30	£ 91.52	22/06/2026
TAKE NOTE LTD (TRADING AS VERBIT GO)	BEREAVEMENT SERVICES CREMATORIUM	CONSULTANCY	TRANSCRIPTION SERVICE	£ 198.04	£ 33.00	£ 165.04	24/06/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TAKE NOTE LTD (TRADING AS VERBIT GO)	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TRANSCRIPTION SERVICE	£ 0.01	£ 0.01	£ -	24/06/2026
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM (1/07/2026 TO 31/07/2026)	£ 1,684.50	£ 280.75	£ 1,403.75	17/06/2026
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT SOFTWARE	FINANCE MANAGEMENT SOFTWARE FEE	£ 144,430.54	£ 24,071.76	£ 120,358.78	17/06/2026
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	40242 - ASBESTOS SURVEYS & REFURBISHMENT	£ 11,397.58	£ 1,899.61	£ 9,497.97	10/06/2026
TERSUS CONSULTANCY LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40242 - ASBESTOS SURVEYS & REFURBISHMENT	-£ 0.02	-£ 0.02	£ -	10/06/2026
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS ELECTORAL REGISTRATION	OTHER EXPENSES	ADVERTISEMENT	£ 1,030.80	£ 171.80	£ 859.00	22/06/2026
THE BIG WORD INTERPRETING SERVICES LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	TRANSLATION SERVICES	TELEPHONE INTERPRETING	£ 874.52	£ 145.76	£ 728.76	15/06/2026
THE CAT IN THE HAT TOUR LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SHOW PERFORMANCE	£ 6,139.78	£ 1,023.30	£ 5,116.48	15/06/2026
THE HOUSING OMBUDSMAN	HOUSING SUPERVISION & MGT (S&M) SPECIAL GENERAL	LICENCES EXPENDITURE	MEMBERSHIP SUBSCRIPTION	£ 60,577.76	£ -	£ 60,577.76	01/06/2026
THE PLAY INSPECTION COMPANY LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAY AREA INSPECTIONS	£ 7,446.82	£ 1,241.14	£ 6,205.68	08/06/2026
THE PROPERTY EXPERTS INTL LTD	CREWE LANE WDC CAPITAL GENERAL	CONSULTANCY - GENERAL	COMMISSION FOR SALE OF PROPERTY	£ 2,400.00	£ 400.00	£ 2,000.00	10/06/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	RECORDING CHARGES	£ 84.00	£ 14.00	£ 70.00	08/06/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	RECORDING FEES	£ 144.60	£ 24.10	£ 120.50	08/06/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VISUAL TRIBUTE FEES	£ 1,008.00	£ 168.00	£ 840.00	08/06/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	WEBCASTING FEES	£ 1,344.00	£ 224.00	£ 1,120.00	08/06/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VISUAL TRIBUTE FEES	£ 1,945.20	£ 324.20	£ 1,621.00	15/06/2026
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE	£ 2,528.40	£ -	£ 2,528.40	10/06/2026
TOLAN TRAINING LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	FIRST AID TRAINING	£ 1,290.00	£ 215.00	£ 1,075.00	01/06/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY CHARGES	£ 50,917.99	£ 6,379.48	£ 44,538.51	17/06/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	£ 0.01	£ 0.01	£ -	17/06/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY SUPPLY	£ 69,126.14	£ 8,600.53	£ 60,525.61	22/06/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY SUPPLY	£ 0.07	£ 0.07	£ -	22/06/2026
TROWERS & HAMLINS	CREWE LANE WDC CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES	£ -	£ -	£ -	10/06/2026
TROWERS & HAMLINS	CREWE LANE WDC CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES PROVIDED IN RELATION TO ADDITIONAL LEASE	£ 720.00	£ 120.00	£ 600.00	10/06/2026
TROWERS & HAMLINS	CREWE LANE WDC CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES PROVIDED IN RESPECT OF TRANSFER OF UNITS	£ 21,000.00	£ 3,500.00	£ 17,500.00	10/06/2026
TROWERS & HAMLINS	THE ASPS - BLOOR PHASE 1 CAPITAL GENERAL	LEGAL FEES - GENERAL	LAND REGISTRY FEES	£ 2,760.00	£ -	£ 2,760.00	10/06/2026
TROWERS & HAMLINS	THE ASPS - BLOOR PHASE 1 CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES PROVIDED AND LAND REGISTRY FEES	£ 3,608.40	£ 601.40	£ 3,007.00	10/06/2026
TROWERS & HAMLINS	THICKTHORN CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ -	£ -	£ -	10/06/2026
TROWERS & HAMLINS	UNION VIEW, HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	LAND REGISTRY FEES	£ 690.00	£ -	£ 690.00	10/06/2026
TROWERS & HAMLINS	UNION VIEW, HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES PROVIDED IN RESPECT OF ACQUISITION & LAND REGISTRY FEES	£ 12,456.00	£ 2,076.00	£ 10,380.00	10/06/2026
TROWERS & HAMLINS	TOURNAMENT FIELDS CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES PROVIDED IN RESPECT OF ACQUISITION	£ 4,800.00	£ 800.00	£ 4,000.00	15/06/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TROWERS & HAMLINS	TOURNAMENT FIELDS CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES PROVIDED IN RESPECT OF ACQUISITION, LAND REGISTRY & LOCAL SEARCH FEES	£ 9,171.19	£ 1,528.53	£ 7,642.66	15/06/2026
TROWERS & HAMLINS	THE ASPS TAYLOR WIMPEY CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES PROVIDED IN RESPECT OF ACQUISITION OF UNITS, LAND REGISTRY FEES & ADMIN FEES	£ 2,443.09	£ 407.18	£ 2,035.91	24/06/2026
TWOFOLD LTD	CSTEAM GENERAL	IT HARDWARE	LETTER OPENER ANNUAL SERVICE	£ 266.62	£ 44.44	£ 222.18	22/06/2026
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	PULSE SUBSCRIPTION	£ 756.00	£ 126.00	£ 630.00	22/06/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES AND NEW STARTER ASSESSMENTS	£ 1,545.59	£ 23.00	£ 1,522.59	15/06/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SLA SERVICES	£ 2,476.14	£ 412.69	£ 2,063.45	15/06/2026
VIRGIN MEDIA BUSINESS	ICT SERVICES GENERAL	ICT NETWORK LINKS	BUSINESS BROADBAND	£ 7,236.83	£ 1,206.14	£ 6,030.69	01/06/2026
VIRGIN MEDIA BUSINESS	POLICY AND PROJECTS COMMUNITES & PLACE	IT SOFTWARE	BROADBAND CHARGES	£ 108.00	£ 18.00	£ 90.00	15/06/2026
VIRGIN MEDIA BUSINESS	TOWN HALL FACILITIES	HIRED SERVICES	BROADBAND CHARGES	£ 120.00	£ 20.00	£ 100.00	22/06/2026
VIRGIN MEDIA BUSINESS	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	BROADBAND CHARGES	£ 60.00	£ 10.00	£ 50.00	24/06/2026
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40241 - MOULD ERADICATION WORKS	£ 1,566.72	£ 261.12	£ 1,305.60	01/06/2026
WARWICK TOWN COUNCIL	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	CONTRIBUTION TOWARDS FREEDOM PARADE 2026	£ 1,000.00	£ -	£ 1,000.00	22/06/2026
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES	£ 14,573.81	£ 2,428.97	£ 12,144.84	03/06/2026
WARWICKSHIRE COUNTY COUNCIL	COMMUNITY SAFETY CRIME AND DISORDER	OTHER EXPENSES	CONTRIBUTION TO DARDR/MARAC	£ 11,227.00	£ -	£ 11,227.00	08/06/2026
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES	£ 6,355.92	£ 1,033.49	£ 5,322.43	17/06/2026
WARWICKSHIRE COUNTY COUNCIL	COMMUNITY SAFETY CRIME AND DISORDER	OTHER EXPENSES	ANNUAL PARTNER AGENCY CONTRIBUTION TO WARWICKSHIRE SAFEGUARDING CHILDREN PARTNERSHIP	£ 2,711.00	£ -	£ 2,711.00	22/06/2026
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	LINE RENTAL AND SERVICES	£ 1,989.64	£ 331.61	£ 1,658.03	01/06/2026
WCS GROUP	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	HIRED SERVICES	ANNUAL KEY HOLDING	£ 360.00	£ 60.00	£ 300.00	22/06/2026
WE ARE SUNDAY LTD	HOUSING & VOID REPAIRS TEAM GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISING	£ 1,140.00	£ 190.00	£ 950.00	08/06/2026
WE ARE SUNDAY LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	STAFF ADVERTISING	ADVERTISING	£ 1,140.00	£ 190.00	£ 950.00	15/06/2026
WE DO TENNIS	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	22/06/2026
WECARE4AIR	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	AIR QUALITY MONITORING	£ 5,997.96	£ 999.66	£ 4,998.30	01/06/2026
WEIGHTMANS LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WDC CLAIM REF: 22PL31	£ 1,107.60	£ 1,107.60	£ -	10/06/2026
WEST MIDLANDS EMPLOYERS	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	WMC PENSION LIABILITIES	£ 492.03	£ -	£ 492.03	08/06/2026
WIZARD PI LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	WEBSITE DESIGN	£ 3,105.00	£ 517.50	£ 2,587.50	08/06/2026
WOODBERRY OF LEAMINGTON SPA LTD	VICTORIA PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PICNIC BENCHES	£ 2,682.00	£ 447.00	£ 2,235.00	17/06/2026
WYBONE LTD	POLICY AND PROJECTS UK SHARED PROSPERITY FUND	WASTE DISPOSAL	RECYCLING BINS	£ 8,146.64	£ 1,357.77	£ 6,788.87	01/06/2026
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR GENERAL FUND INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	CASUALTY EXCESS RECOVERY	£ 1,500.00	£ -	£ 1,500.00	10/06/2026

Total £ 6,999,690.55 £ 1,077,280.41 £ 5,922,410.14