

Warwick District Council

Supplier Payments of £250 or more during

August-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	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	EMERGENCY AMBULANCE & MEDICAL TEAM	£ 650.00	£ -	£ 650.00	12/08/2026
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	40314-HEAT GENERATED FROM WOOD FUEL	£ 580.03	£ 96.67	£ 483.36	05/08/2026
ADT FIRE AND SECURITY PLC	LEAMINGTON CUSTOMER SERVICES LEAMINGTON	EQUIPMENT FURNITURE & MATERIALS	MAINTENANCE OF ACCESS CONTROL SYSTEM	£ 658.38	£ 109.73	£ 548.65	17/08/2026
ADT FIRE AND SECURITY PLC	CCTV GENERAL	LICENCES EXPENDITURE	EXTENDED WARRANTY ON SERVERS	£ 6,751.80	£ 1,125.30	£ 5,626.50	24/08/2026
AGILE APPLICATIONS LTD	DEVELOPMENT, BUILDING CONTROL AND LLP G REPLACEMENT. CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	AGILE PLANNING, BUILDING CONTROL & LAND CHARGES	£ 61,920.00	£ 10,320.00	£ 51,600.00	24/08/2026
ALLIANCE LEISURE SERVICES LIMITED	ATHLETICS FACILITY RELOCATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COST CERTAINTY TECHNICAL DESIGN	£ 69,909.94	£ 11,651.66	£ 58,258.28	24/08/2026
ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE UTILITIES	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY CHARGES	£ 22,721.56	£ -	£ 22,721.56	10/08/2026
ANYWHERE CARE LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT SIM CHARGES	£ 4,536.00	£ 756.00	£ 3,780.00	10/08/2026
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE LEASING	£ 394.81	£ 65.80	£ 329.01	10/08/2026
ARTIFAX SOFTWARE LIMITED	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	EVENT MANAGEMENT SOFTWARE	£ 26,256.00	£ 4,376.00	£ 21,880.00	05/08/2026
ASTECH CONSULTANTS LIMITED	COMMITTEE SERVICES GENERAL	IT SOFTWARE	CMIS ANNUAL SUPPORT & MAINTENANCE	£ 15,240.00	£ 2,540.00	£ 12,700.00	03/08/2026
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT. CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40310 - RESPONSIVE REPAIRS	£ 30,022.26	£ 5,003.71	£ 25,018.55	17/08/2026
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40310 - RESPONSIVE REPAIRS	£ 60,710.40	£ 10,118.40	£ 50,592.00	17/08/2026
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40310 - RESPONSIVE REPAIRS	£ 45.73	£ 7.62	£ 38.11	17/08/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40310 - RESPONSIVE REPAIRS	£ 278,115.38	£ 46,351.80	£ 231,763.58	17/08/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	40310 - RESPONSIVE REPAIRS	£ 9,450.19	£ 1,575.01	£ 7,875.18	17/08/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	40310 - RESPONSIVE REPAIRS	£ 196,807.46	£ 32,801.02	£ 164,006.44	17/08/2026
BARRIER NETWORKS	ICT SERVICES GENERAL	IT SOFTWARE	NETWORK & CYBER SECURITY PRODUCTS	£ 3,764.40	£ 627.40	£ 3,137.00	10/08/2026
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40318 - FIRE ALARM, FIRE EXTINGUISHERS, SPRINKLERS, DRY RISERS, DOORS, GATES, BARRIERS, SHUTTERS SERVICING/TESTING ETC	£ 16,021.20	£ 2,670.20	£ 13,351.00	10/08/2026
BAYDALE CONTROL SYSTEMS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40318 - FIRE ALARM, FIRE EXTINGUISHERS, SPRINKLERS, DRY RISERS, DOORS, GATES, BARRIERS, SHUTTERS SERVICING/TESTING ETC	£ 169.90	£ 28.31	£ 141.59	10/08/2026
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40318 - FIRE ALARM, FIRE EXTINGUISHERS, SPRINKLERS, DRY RISERS, DOORS, GATES, BARRIERS, SHUTTERS SERVICING/TESTING ETC	£ 43,705.30	£ 7,283.98	£ 36,421.32	10/08/2026
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	40318 - FIRE ALARM, FIRE EXTINGUISHERS, SPRINKLERS, DRY RISERS, DOORS, GATES, BARRIERS, SHUTTERS SERVICING/TESTING ETC	£ 1,723.16	£ 287.19	£ 1,435.97	10/08/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	40296-CLAIM 2	£ 59,667.29	£ 9,944.57	£ 49,722.72	03/08/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	40336 - GAS PIPE WORKS	£ 1,200.00	£ 200.00	£ 1,000.00	26/08/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	40338 - INTERNAL CEILING WORKS	£ 4,200.00	£ 700.00	£ 3,500.00	26/08/2026
BIOREGIONAL DEVELOPMENT GROUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SWLP CARBON EMISSIONS TOOL	£ 3,600.00	£ 600.00	£ 3,000.00	03/08/2026
BIOREGIONAL DEVELOPMENT GROUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	DESIGN CHANGE FEES	£ 1,782.00	£ 297.00	£ 1,485.00	17/08/2026
BIOREGIONAL DEVELOPMENT GROUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	CLIMATE CHANGE CONSULTANCY	£ 12,896.10	£ 2,149.35	£ 10,746.75	19/08/2026
BROAD OAK PROPERTIES LIMITED	WARM HOMES LOCAL GRANT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PV PLUS VENTILATION	£ 9,812.32	£ -	£ 9,812.32	24/08/2026
BROAD OAK PROPERTIES LIMITED	WARM HOMES LOCAL GRANT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	HHRSH & PV PLUS VENTILATION	£ 9,828.32	£ -	£ 9,828.32	24/08/2026
BROMWICH HARDY	ESTATE MANAGEMENT GENERAL	HIRED SERVICES	LETTING FEES	£ 3,000.00	£ 500.00	£ 2,500.00	10/08/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	TOURNAMENT FIELDS CAPITAL GENERAL	FEES - VALUATION	VALUATION REPORT	£ 1,800.00	£ 300.00	£ 1,500.00	05/08/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	TOURNAMENT FIELDS CAPITAL GENERAL	FEES - VALUATION	VALUATION UPDATE	£ 2,100.00	£ 350.00	£ 1,750.00	05/08/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATION & ADVICE	£ 2,133.60	£ 355.60	£ 1,778.00	10/08/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATIONS	£ 1,866.90	£ 311.15	£ 1,555.75	10/08/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATIONS	£ 18,950.16	£ 3,158.36	£ 15,791.80	10/08/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE WDC CAPITAL GENERAL	FEES - VALUATION	VALUATIONS FOR ASSETS	£ 3,600.00	£ 600.00	£ 3,000.00	12/08/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATIONS FOR ASSETS	£ 906.24	£ 151.04	£ 755.20	24/08/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATIONS FOR ASSETS	£ 1,029.12	£ 171.52	£ 857.60	26/08/2026
BUYPRINT.TODAY LTD	COMMUNITY WELLBEING TEAM COMMUNITY WELLBEING TEAM	PRINTING	SCHOOL HOLIDAY HELP PRINT JOB	£ 30.00	£ 5.00	£ 25.00	03/08/2026
BUYPRINT.TODAY LTD	STRATEGIC ARTS STRATEGIC ARTS	PRINTING	POSTERS	£ 153.60	£ 25.60	£ 128.00	03/08/2026
BUYPRINT.TODAY LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	PRINTING	EVENTS GUIDE SPRING SUMMER	£ 165.00	£ -	£ 165.00	05/08/2026
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	POSTERS	£ 99.60	£ 16.60	£ 83.00	10/08/2026
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	40332-BULK PROPANE & CLIMATE CHANGE LEVY	£ 4,637.22	£ 772.87	£ 3,864.35	19/08/2026
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	40333-STG CHRNG CAP	£ 250.22	£ 41.70	£ 208.52	19/08/2026
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	40334-BULK PROPANE & CLIMATE CHANGE LEVY	£ 5,299.04	£ 883.17	£ 4,415.87	19/08/2026
CAPITA BUSINESS SERVICES LTD	LEAMINGTON VISITOR INFORMATION CENTRE GENERAL	IT SOFTWARE	MONTHLYSERVICECHARGE	£ 87.80	£ 14.63	£ 73.17	10/08/2026
CAPITA BUSINESS SERVICES LTD	ROYAL SPA CENTRE BAR & CATERING	IT SOFTWARE	MONTHLYSERVICECHARGE	£ 204.87	£ 34.15	£ 170.72	10/08/2026
CAPITA BUSINESS SERVICES LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	MONTHLYSERVICECHARGE	£ 58.53	£ 9.76	£ 48.77	10/08/2026
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	EQUIPMENTS	£ 3,516.00	£ 586.00	£ 2,930.00	19/08/2026
CENTRAL MAILING SERVICES LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	PRINT & POSTAGE	£ 5,596.06	£ 932.68	£ 4,663.38	05/08/2026
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,360.00	£ -	£ 3,360.00	03/08/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CORPORATE CLEANING	£ 175.80	£ 29.30	£ 146.50	05/08/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	CLEANING MATERIALS	PROVISION FOR ADDITIONAL KEYS FOR TOILETS TO BE CUT	£ 66.00	£ 11.00	£ 55.00	05/08/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUNDS MAINTENANCE - CONTRACT	CORPORATE CLEANING	£ 175.80	£ 29.30	£ 146.50	05/08/2026
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 4,447.38	£ 741.23	£ 3,706.15	05/08/2026
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 3,477.64	£ 579.61	£ 2,898.03	05/08/2026
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 46,481.48	£ 7,746.91	£ 38,734.57	05/08/2026
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 1,930.52	£ 321.75	£ 1,608.77	05/08/2026
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 1,899.64	£ 316.61	£ 1,583.03	05/08/2026
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 4,586.21	£ 764.37	£ 3,821.84	05/08/2026
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	05/08/2026
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 4,920.41	£ 820.07	£ 4,100.34	05/08/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SUPPLIES	£ 35.35	£ 5.89	£ 29.46	05/08/2026

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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	05/08/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	PART CREDIT FOR INVOICE 646016	-£ 47.66	-£ 7.94	-£ 39.72	05/08/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CORPORATE CLEANING	£ 175.80	£ 29.30	£ 146.50	05/08/2026
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CORPORATE CLEANING	£ 0.01	£ 0.01	£ -	05/08/2026
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS COVENT GARDEN	CLEANING CONTRACT	CLEANING SERVICES	£ 792.06	£ 132.01	£ 660.05	12/08/2026
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING MATERIALS	CLEANING SERVICE	£ 356.46	£ 59.41	£ 297.05	12/08/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SUPPLIES	£ 35.35	£ 5.89	£ 29.46	12/08/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	CLEANING MATERIALS	CLEANING SUPPLIES	£ 529.36	£ 88.23	£ 441.13	26/08/2026
CIVICA ELECTORAL SERVICES	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PRINTING	ELECTION PRINTING	£ 2,424.36	£ 404.06	£ 2,020.30	17/08/2026
CIVICA ELECTORAL SERVICES	ELECTIONS PARISH-TOWN ELECTION	PRINTING	ELECTION PRINTING	£ 9,079.42	£ 1,513.24	£ 7,566.18	24/08/2026
CIVICA UK LTD	REVENUES GENERAL	IT SOFTWARE	SERVICES CHARGE - 8000 SMS PACKAGE	£ 508.80	£ 84.80	£ 424.00	19/08/2026
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TRAFFIC MANAGEMENT PLAN & RISK ASSESSMEN EVENT STEWARDS	£ 562.32	£ 93.72	£ 468.60	10/08/2026
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT WOMEN'S CYCLE TOUR	EVENTS	CROWD BARRIERS FOR TOUR OF BRITAIN	£ 453.60	£ 75.60	£ 378.00	24/08/2026
CLAIRE JONES T/A FAMILIES WARWICKSHIRE	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ROYAL SPA CENTRE AD	£ 387.00	£ -	£ 387.00	03/08/2026
CLIFFE ENTERPRISE LTD	ROYAL SPA CENTRE GENERAL	PRINTING	WHATS ON AUTUMN/WINTER 2026	£ 5,593.00	£ -	£ 5,593.00	05/08/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 10,291.25	£ 1,715.21	£ 8,576.04	03/08/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,328.92	£ 221.49	£ 1,107.43	03/08/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,260.27	£ 543.38	£ 2,716.89	03/08/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	03/08/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,176.83	£ 529.47	£ 2,647.36	03/08/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.04	-£ 0.04	£ -	03/08/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 6,739.74	£ 1,123.29	£ 5,616.45	05/08/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	05/08/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 9,516.82	£ 1,586.14	£ 7,930.68	10/08/2026
COMENSURA LTD	CLIENT MONITORING TEAM GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 1,517.63	£ 252.94	£ 1,264.69	10/08/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	10/08/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,328.92	£ 221.49	£ 1,107.43	10/08/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,521.27	£ 420.21	£ 2,101.06	10/08/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 11,857.50	£ 1,976.25	£ 9,881.25	10/08/2026
COMENSURA LTD	HOUSING & VOID REPAIRS TEAM GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 7,031.40	£ 1,171.90	£ 5,859.50	10/08/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.02	£ 0.02	£ -	10/08/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	10/08/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 11,403.00	£ 1,900.50	£ 9,502.50	12/08/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 7,529.74	£ 1,254.96	£ 6,274.78	12/08/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,485.80	£ 914.30	£ 4,571.50	12/08/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,070.90	£ 345.15	£ 1,725.75	12/08/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 6,715.44	£ 1,119.24	£ 5,596.20	12/08/2026
COMENSURA LTD	HOUSING & VOID REPAIRS TEAM GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,515.70	£ 585.95	£ 2,929.75	12/08/2026
COMENSURA LTD	TENANCY MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 1,753.15	£ 292.19	£ 1,460.96	12/08/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.11	-£ 0.11	£ -	12/08/2026

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COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 9,191.40	£ 1,531.90	£ 7,659.50	17/08/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 14,045.56	£ 2,340.93	£ 11,704.63	17/08/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,159.70	£ 859.95	£ 4,299.75	17/08/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 5,110.20	£ 851.70	£ 4,258.50	17/08/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	17/08/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 9,993.46	£ 1,665.58	£ 8,327.88	19/08/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,391.04	£ 231.84	£ 1,159.20	19/08/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,464.72	£ 744.12	£ 3,720.60	19/08/2026
COMENSURA LTD	TENANCY MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 1,095.72	£ 182.62	£ 913.10	19/08/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.10	-£ 0.10	£ -	19/08/2026
COMENSURA LTD	CSTEAM GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,328.92	£ 221.49	£ 1,107.43	24/08/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 10,319.40	£ 1,719.90	£ 8,599.50	24/08/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	24/08/2026
CONSERVATION LAND SERVICES LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	GROUND'S MAINTENANCE - CONTRACT	JAPANESE KNOTWEED CONTROL PROGRAMME	£ 720.00	£ 120.00	£ 600.00	17/08/2026
COREUS PROJECTS LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PARADE PROJECT MANAGEMENT & MULTI-DISCIPLINARY TEAM	£ 140,248.80	£ 23,374.80	£ 116,874.00	03/08/2026
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40317 - GAS AUDITING	£ 1,178.08	£ 196.32	£ 981.76	12/08/2026
CORGI TECHNICAL SERVICES LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40317 - GAS AUDITING	£ 0.03	£ 0.03	£ -	12/08/2026
CORSTORPHINE & WRIGHT LTD	ESTATE MANAGEMENT GENERAL	CONSULTANCY	BUILDING PLANS	£ 1,716.00	£ 286.00	£ 1,430.00	03/08/2026
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,184.00	£ 84.00	£ 2,100.00	05/08/2026
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,074.80	£ 79.80	£ 1,995.00	05/08/2026
CREDITSAFE BUSINESS SOLUTIONS LTD	PROCUREMENT GENERAL	SUBSCRIPTIONS OTHER	ACCESS TO CREDIT SAFE REPORTS	£ 1,798.80	£ 299.80	£ 1,499.00	17/08/2026
CUNDALL JOHNSTON & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	R+M M+E IMPROVEMENTS	VT ENGINEERING CONSULTANCY	£ 24,493.50	£ 4,082.25	£ 20,411.25	19/08/2026
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	40321 - GAS RESPONSIVE REPAIRS	£ 1,209.95	£ 201.66	£ 1,008.29	10/08/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	40321 - GAS RESPONSIVE REPAIRS	£ 207.94	£ 34.66	£ 173.28	10/08/2026
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GAS	40321 - GAS RESPONSIVE REPAIRS	£ 885.88	£ 147.65	£ 738.23	10/08/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - GAS	40321 - GAS RESPONSIVE REPAIRS	£ 1,088.60	£ 181.43	£ 907.17	10/08/2026
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	40321 - GAS RESPONSIVE REPAIRS	£ 1,100.51	£ 183.42	£ 917.09	10/08/2026
D & K HEATING SERVICES LIMITED	OUTDOOR SPORTS FACILITIES EDMONDS COTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GAS	40321 - GAS RESPONSIVE REPAIRS	£ 77.98	£ 13.00	£ 64.98	10/08/2026
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	40321 - GAS RESPONSIVE REPAIRS	£ 318.60	£ 53.10	£ 265.50	10/08/2026
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	40321 - GAS RESPONSIVE REPAIRS	£ 735.07	£ 122.51	£ 612.56	10/08/2026
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	40321 - GAS RESPONSIVE REPAIRS	£ 51.98	£ 8.66	£ 43.32	10/08/2026
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40323-VALUATION COSTS FOR HOUSING HEATING	£ 75,939.43	£ 12,656.48	£ 63,282.95	19/08/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40323-VALUATION COSTS FOR HOUSING HEATING	£ 95,561.44	£ 15,926.75	£ 79,634.69	19/08/2026
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE COSTS	£ 20,441.92	£ 3,406.99	£ 17,034.93	12/08/2026
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE FOR PARKING SERVICE	£ 625.26	£ 104.21	£ 521.05	12/08/2026
DELTA CHESFORD GRANGE OP CO	DEVELOPMENT DEVELOPMENT CONTROL	ROOM HIRE	ROOM HIRE	£ 4,037.50	£ 672.92	£ 3,364.58	03/08/2026
DEPARTMENT FOR SCIENCE, INNOVATION AND TECHNOLOGY	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	GREEN WASTE PERMIT REMINDER NOTIFICATION	£ 248.26	£ 41.38	£ 206.88	10/08/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DEPARTMENT FOR SCIENCE, INNOVATION AND TECHNOLOGY	BUSINESS DEVELOPMENT & CHANGE EVENTS & CONSULTATIONS	SURVEYS	GREEN WASTE PERMIT REMINDER NOTIFICATION	£ 567.66	£ 94.61	£ 473.05	10/08/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS CHANDOS STREET	MECHANICAL & ELECTRICAL - ELECTIRCAL	40316 - ELECTRICAL WORKS	£ 130.70	£ 21.78	£ 108.92	12/08/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - ELECTIRCAL	40316 - ELECTRICAL WORKS	£ 50.56	£ 8.43	£ 42.13	12/08/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40316 - ELECTRICAL WORKS	£ 236.98	£ 39.50	£ 197.48	12/08/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS VITTLE DRIVE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40316 - ELECTRICAL WORKS	£ 99.02	£ 16.50	£ 82.52	12/08/2026
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40316 - ELECTRICAL WORKS	£ 2,993.04	£ 498.84	£ 2,494.20	12/08/2026
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40316 - ELECTRICAL WORKS	£ 4,476.65	£ 746.11	£ 3,730.54	12/08/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40316 - ELECTRICAL WORKS	£ 490.59	£ 81.76	£ 408.83	12/08/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40316 - ELECTRICAL WORKS	£ 4,244.82	£ 707.47	£ 3,537.35	12/08/2026
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40316 - ELECTRICAL WORKS	£ 12,398.60	£ 2,066.43	£ 10,332.17	12/08/2026
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	40316 - ELECTRICAL WORKS	£ 4,903.93	£ 817.32	£ 4,086.61	12/08/2026
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - LIGHTING	40316 - ELECTRICAL WORKS	£ 992.32	£ 165.38	£ 826.94	12/08/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - LIGHTING	40316 - ELECTRICAL WORKS	£ 100.22	£ 16.70	£ 83.52	12/08/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - LIGHTING	40316 - ELECTRICAL WORKS	£ 51.76	£ 8.63	£ 43.13	12/08/2026
DODD GROUP (MIDLANDS) LTD.	SUSPENSE SUSPENSE	SUSPENSE	40316 - ELECTRICAL WORKS	£ 50.56	£ 8.43	£ 42.13	12/08/2026
DR REBECCA BINNS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	EXHIBITS-EXHIBITIONS	ACADEMIC EXPERTISE FOR AN EXHIBITION	£ 500.00	£ -	£ 500.00	03/08/2026
DSM DEMOLITION LIMITED	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEMOLITION SERVICES	£ 34,221.72	£ 5,703.62	£ 28,518.10	03/08/2026
DSM DEMOLITION LIMITED	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEMOLITION WORKS	£ 75,811.12	£ 12,635.19	£ 63,175.93	03/08/2026
EA-RS SOLUTIONS LTD T/A EA-RS	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40307-WORKS ROYAL PUMP ROOMS	£ 132.00	£ 22.00	£ 110.00	03/08/2026
EA-RS SOLUTIONS LTD T/A EA-RS	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40311-MONITORING INTRUDER ALARMS	£ 570.00	£ 95.00	£ 475.00	03/08/2026
EA-RS SOLUTIONS LTD T/A EA-RS	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	40305-WORKS HARBURY LANE SPORTS PAVILLION	£ 132.00	£ 22.00	£ 110.00	03/08/2026
EA-RS SOLUTIONS LTD T/A EA-RS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	40309-ATTENDED SITE AND COMPLETED WORKS THE ROYAL PUMP ROOMS	£ 323.40	£ 53.90	£ 269.50	03/08/2026
EA-RS SOLUTIONS LTD T/A EA-RS	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40313-ANNUAL MONITORING	£ 570.00	£ 95.00	£ 475.00	05/08/2026
EA-RS SOLUTIONS LTD T/A EA-RS	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40312-MONITORING OF INTRUDER ALARM	£ 570.00	£ 95.00	£ 475.00	05/08/2026
EHB COMMERCIAL LTD T/A EHB REEVES	ENTERPRISE DEVELOPMENT THE DEPOT	PUBLICITY, PROMOTION & ADVERTISING	CHARTERED SURVEYOR & PROPERTY CONSULTANT	£ 3,375.00	£ 562.50	£ 2,812.50	10/08/2026
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY CHARGES	£ 12,167.74	£ 908.08	£ 11,259.66	03/08/2026
ESSEX COUNTY COUNCIL - PLACE SERVICES	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	HERITAGE IMPACT ASSESSMENTS	£ 9,120.00	£ 1,520.00	£ 7,600.00	03/08/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	COMPRESSOR CALL-OUT / BLOWDOWN ISSUE	£ 972.66	£ 162.11	£ 810.55	17/08/2026
FACULTATIEVE TECHNOLOGIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	COMPRESSOR CALL-OUT / BLOWDOWN ISSUE	-£ 0.01	-£ 0.01	£ -	17/08/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT MAINTENANCE	£ 3,288.58	£ 548.10	£ 2,740.48	19/08/2026
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 327.68	£ 54.61	£ 273.07	12/08/2026
FIRE SAFE SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 1,558.62	£ 259.77	£ 1,298.85	12/08/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 1,521.60	£ 253.60	£ 1,268.00	12/08/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 1,578.87	£ 263.14	£ 1,315.73	12/08/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 1,589.60	£ 264.93	£ 1,324.67	12/08/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 573.62	£ 95.60	£ 478.02	12/08/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 1,583.63	£ 263.94	£ 1,319.69	12/08/2026
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 3,187.81	£ 531.30	£ 2,656.51	12/08/2026
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 33.60	£ 5.60	£ 28.00	12/08/2026
FIRE SAFE SERVICES LTD	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 2,348.01	£ 391.34	£ 1,956.67	12/08/2026
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 3,075.72	£ 512.62	£ 2,563.10	12/08/2026
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 1,568.54	£ 261.42	£ 1,307.12	12/08/2026
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 1,557.38	£ 259.56	£ 1,297.82	12/08/2026
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 1,550.58	£ 258.43	£ 1,292.15	12/08/2026
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 1,550.58	£ 258.43	£ 1,292.15	12/08/2026
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 1,871.54	£ 311.92	£ 1,559.62	12/08/2026
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 1,928.06	£ 321.34	£ 1,606.72	12/08/2026
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40322 - FIRE SAFETY CONTRACT WORKS	£ 2,124.59	£ 354.09	£ 1,770.50	12/08/2026
FIRE SAFE SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	40322 - FIRE SAFETY CONTRACT WORKS	£ 11,176.96	£ 1,862.83	£ 9,314.13	12/08/2026
FORTRESS RECYCLING AND RESOURCE MANAGEMENT LIMITED	EVENT MANAGEMENT WOMEN'S CYCLE TOUR	EVENTS	WASTE MANAGEMENT	£ 652.80	£ 108.80	£ 544.00	10/08/2026
FRANK WHITTLE PARTNERSHIP LTD	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	CONSULTANCY	£ 69,234.52	£ 11,539.09	£ 57,695.43	19/08/2026
FRANKHAM PROJECTS LTD	ASSET MANAGEMENT GENERAL	CONSULTANCY	PLANNING ADVICE AND SERVICES CONSULTANCY	£ 1,350.00	£ 225.00	£ 1,125.00	26/08/2026
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	TELEPHONES	CALL CHARGES	£ 1,414.78	£ 235.80	£ 1,178.98	12/08/2026
GLANTRE ENGINEERING LIMITED	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	MAINTENANCE OF MOTORS	£ 2,088.00	£ 348.00	£ 1,740.00	10/08/2026
GLANTRE ENGINEERING LIMITED	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	LOLER TESTING FOR TECHNICAL LIFTING EQUIPMENT	£ 5,442.00	£ 907.00	£ 4,535.00	17/08/2026
GLIDE MEDIA LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	MAIL SERVICES GENERAL	£ 1,130.40	£ 188.40	£ 942.00	10/08/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING	£ 1,159.76	£ 193.29	£ 966.47	03/08/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	CLEANING	£ 519.08	£ 86.51	£ 432.57	03/08/2026
GRAPHIC ARTS GROUP	COMMUNITY WELLBEING TEAM COMMUNITY WELLBEING TEAM	PRINTING	PRINTED SIGNAGE	£ 297.00	£ 49.50	£ 247.50	19/08/2026
GRESHAM OFFICE FURNITURE LTD	HUMAN RESOURCES GENERAL	EQUIPMENT FURNITURE & MATERIALS	OFFICE CHAIR	£ 358.80	£ 59.80	£ 299.00	03/08/2026
GRESHAM OFFICE FURNITURE LTD	HUMAN RESOURCES GENERAL	EQUIPMENT FURNITURE & MATERIALS	OFFICE CHAIRS	£ 465.60	£ 77.60	£ 388.00	03/08/2026
HIGHLAND NEWS AND MEDIA LTD T/A STRATFORD NEWS AND MEDIA	EVENT MANAGEMENT EVENTS MANAGEMENT	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISING	£ 78.00	£ 13.00	£ 65.00	10/08/2026
HIGHLAND NEWS AND MEDIA LTD T/A STRATFORD NEWS AND MEDIA	POLICY AND DEVELOPMENT LOCAL PLAN	PUBLICITY, PROMOTION & ADVERTISING	LOCAL PLAN 2026	£ 2,233.06	£ 372.18	£ 1,860.88	10/08/2026
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	40329 - RURAL FOOTWAY LIGHTING REPAIRS	£ 11,449.20	£ 1,908.20	£ 9,541.00	26/08/2026
HORIZON SPECIALIST CONTRACTING LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - LIGHTING	40304-REPAIRS	£ 11.34	£ 1.89	£ 9.45	03/08/2026
HORIZON SPECIALIST CONTRACTING LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - LIGHTING	40304-REPAIRS	£ 272.16	£ 45.36	£ 226.80	03/08/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
HORIZON SPECIALIST CONTRACTING LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - LIGHTING	40304-REPAIRS	£ 22.68	£ 3.78	£ 18.90	03/08/2026
HORIZON SPECIALIST CONTRACTING LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - LIGHTING	40304-REPAIRS	£ 34.02	£ 5.67	£ 28.35	03/08/2026
HORIZON SPECIALIST CONTRACTING LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - LIGHTING	40304-REPAIRS	£ 113.40	£ 18.90	£ 94.50	03/08/2026
HORIZON SPECIALIST CONTRACTING LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	40304-REPAIRS	£ 90.72	£ 15.12	£ 75.60	03/08/2026
HORIZON SPECIALIST CONTRACTING LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40304-REPAIRS	£ 3,961.26	£ 660.21	£ 3,301.05	03/08/2026
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40303-BATHROOM WORKS	£ 5,102.05	£ 850.34	£ 4,251.71	03/08/2026
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40300-VARIOUS LAS PROPERTIES & MINOR WORKS	£ 56,513.53	£ 9,418.94	£ 47,094.59	05/08/2026
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40300-VARIOUS LAS PROPERTIES & MINOR WORKS	£ 231.92	£ 38.65	£ 193.27	05/08/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 698.54	£ 116.42	£ 582.12	05/08/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISING	£ 1,125.43	£ 187.57	£ 937.86	10/08/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 543.31	£ 90.55	£ 452.76	17/08/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 737.35	£ 122.89	£ 614.46	26/08/2026
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	MATERIALS & VO'S	£ 5,796.57	£ 966.09	£ 4,830.48	03/08/2026
IDVERDE	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	MATERIALS & VO'S	£ 1,427.84	£ 237.98	£ 1,189.86	03/08/2026
IDVERDE	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	GENERAL EXPENSES AND SERVICES	MATERIALS & VO'S	£ 287.78	£ 47.96	£ 239.82	03/08/2026
IDVERDE	EVENT MANAGEMENT EVENTS MANAGEMENT	GENERAL EXPENSES AND SERVICES	MATERIALS & VO'S	£ 32.98	£ 5.50	£ 27.48	03/08/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	MATERIALS & VO'S	£ 3,757.50	£ 626.25	£ 3,131.25	03/08/2026
IDVERDE	EVENT MANAGEMENT EVENTS MANAGEMENT	MECHANICAL & ELECTRICAL - WATER	MATERIALS & VO'S	£ 32.97	£ 5.49	£ 27.48	03/08/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIALS & VO'S	£ 1,265.39	£ 210.90	£ 1,054.49	03/08/2026
IDVERDE	CAR PARKS ABBEY END	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 1,013.54	£ 168.92	£ 844.62	24/08/2026
IDVERDE	CAR PARKS ABBEY FIELDS	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 380.12	£ 63.36	£ 316.76	24/08/2026
IDVERDE	CAR PARKS ADELAIDE BRIDGE	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 281.58	£ 46.93	£ 234.65	24/08/2026
IDVERDE	CAR PARKS BATH PLACE	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 244.64	£ 40.77	£ 203.87	24/08/2026
IDVERDE	CAR PARKS BEDFORD STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 192.31	£ 32.05	£ 160.26	24/08/2026
IDVERDE	CAR PARKS BREAD & MEAT CLOSE	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 301.40	£ 50.23	£ 251.17	24/08/2026
IDVERDE	CAR PARKS CASTLE LANE	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 58.31	£ 9.72	£ 48.59	24/08/2026
IDVERDE	CAR PARKS CHANDOS STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 596.79	£ 99.46	£ 497.33	24/08/2026
IDVERDE	CAR PARKS COURT STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 955.49	£ 159.25	£ 796.24	24/08/2026
IDVERDE	CAR PARKS HAMPTON ROAD	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 301.40	£ 50.24	£ 251.16	24/08/2026
IDVERDE	CAR PARKS NEW STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 245.43	£ 40.90	£ 204.53	24/08/2026
IDVERDE	CAR PARKS PACKINGTON PLACE	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 135.68	£ 22.62	£ 113.06	24/08/2026
IDVERDE	CAR PARKS PRIORY ROAD	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 220.15	£ 36.69	£ 183.46	24/08/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	CAR PARKS ROSEFIELD STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 172.28	£ 28.72	£ 143.56	24/08/2026
IDVERDE	CAR PARKS SQUARE WEST	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 744.90	£ 124.15	£ 620.75	24/08/2026
IDVERDE	CAR PARKS ST NICHOLAS PARK	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 1,247.26	£ 207.88	£ 1,039.38	24/08/2026
IDVERDE	CAR PARKS ST PETERS	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 657.27	£ 109.54	£ 547.73	24/08/2026
IDVERDE	CAR PARKS STATION APPROACH	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 369.29	£ 61.55	£ 307.74	24/08/2026
IDVERDE	CAR PARKS THE BUTTS	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 70.76	£ 11.79	£ 58.97	24/08/2026
IDVERDE	CAR PARKS VITTLE DRIVE	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 301.40	£ 50.23	£ 251.17	24/08/2026
IDVERDE	CAR PARKS WEST GATE	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 192.35	£ 32.06	£ 160.29	24/08/2026
IDVERDE	CAR PARKS WEST ROCK	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 481.73	£ 80.29	£ 401.44	24/08/2026
IDVERDE	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 16.99	£ 2.83	£ 14.16	24/08/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 13,902.62	£ 2,317.10	£ 11,585.52	24/08/2026
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 40,403.44	£ 6,733.91	£ 33,669.53	24/08/2026
IDVERDE	OUTDOOR RECREATION GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 435.99	£ 72.66	£ 363.33	24/08/2026
IDVERDE	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 62.15	£ 10.36	£ 51.79	24/08/2026
IDVERDE	TOWN HALL OFFICE ACCOMMODATION	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 4.73	£ 0.79	£ 3.94	24/08/2026
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 206,609.77	£ 34,434.96	£ 172,174.81	24/08/2026
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 23,215.07	£ 3,869.18	£ 19,345.89	24/08/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 89,785.34	£ 14,964.23	£ 74,821.11	24/08/2026
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 8,087.98	£ 1,348.00	£ 6,739.98	24/08/2026
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 21,519.67	£ 3,586.61	£ 17,933.06	24/08/2026
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 1,535.48	£ 255.91	£ 1,279.57	24/08/2026
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 19,724.64	£ 3,287.44	£ 16,437.20	24/08/2026
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 3,771.29	£ 628.55	£ 3,142.74	24/08/2026
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 2,354.81	£ 392.47	£ 1,962.34	24/08/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE & STREET CLEANSING SERVICES	£ 1,495.60	£ 249.27	£ 1,246.33	24/08/2026
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 189.47	£ 31.58	£ 157.89	26/08/2026
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PANTOMIME PRODUCTION	£ 30,000.00	£ 5,000.00	£ 25,000.00	24/08/2026
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER & WASTE SERVICES	£ 446.28	£ -	£ 446.28	12/08/2026
INTRADOS ENGINEERING SERVICES LTD	HI RISE CLADDING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE SAFETY & CLIMATE CHANGE	£ 3,827.26	£ 637.88	£ 3,189.38	03/08/2026
INTRADOS ENGINEERING SERVICES LTD	HI RISE CLADDING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COMMERCIAL ASSURANCE SERVICES	£ 5,143.50	£ 857.25	£ 4,286.25	10/08/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40299-REPAIRS	£ 13,676.95	£ 2,279.50	£ 11,397.45	05/08/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40315 - ROOFING WORKS	£ 79,177.44	£ 13,196.24	£ 65,981.20	12/08/2026

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	40320 - ROOFING WORKS	£ 64,493.63	£ 10,748.93	£ 53,744.70	12/08/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40324 - ROOFING WORKS	£ 42,932.15	£ 7,155.36	£ 35,776.79	17/08/2026
JADU CREATIVE LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	CRM SOFTWARE ANNUAL MAINTENANCE	£ 50,160.00	£ 8,360.00	£ 41,800.00	03/08/2026
JNP GROUP CONSULTING ENGINEERS LTD	CAR PARKS LINEN STREET	HIRED SERVICES	STRUCTURAL SURVEYING	£ 900.00	£ 150.00	£ 750.00	12/08/2026
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL CHECKS	£ 1,032.00	£ 172.00	£ 860.00	12/08/2026
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL ENGINEERING SERVICES	£ 358.24	£ 59.71	£ 298.53	12/08/2026
K.P.M.G. LLP FEES ACCOUNT	HEAD OF FINANCE FINANCE MANAGEMENT	CONSULTANCY	FINANCIAL AND COMMERCIAL ADVICE	£ 50,160.00	£ 8,360.00	£ 41,800.00	05/08/2026
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 450.00	£ -	£ 450.00	24/08/2026
KEYSTONE PROJECT SOLUTIONS	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PROJECT MANAGEMENT SUPPORT	£ 8,820.00	£ 1,470.00	£ 7,350.00	24/08/2026
KIER CONSTRUCTION LIMITED	LEISURE - RECREATION CENTRES ABBEY FIELDS SWIMMING POOL	PAYMENTS TO MAIN CONTRACTOR	CONSTRUCTION WORK	£ 361,755.30	£ 60,292.55	£ 301,462.75	12/08/2026
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	SECURITY SERVICES	£ 2,052.00	£ 342.00	£ 1,710.00	24/08/2026
KINTO UK LIMITED	CAR PARKS GENERAL	HIRED TRANSPORT	PARKING ANNUAL CAR LEASE	£ 4,746.23	£ 791.04	£ 3,955.19	17/08/2026
LEPUS CONSULTING LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SWLP CONSULTANCY	£ 22,791.60	£ 3,798.60	£ 18,993.00	24/08/2026
LYRECO UK LTD	HUMAN RESOURCES CORPORATE TRAINING	HOSPITALITY	CRAWFORD BISCUITS	£ 24.95	£ -	£ 24.95	10/08/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY SUPPLIES	£ 858.67	£ 143.11	£ 715.56	10/08/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 508.76	£ 84.79	£ 423.97	12/08/2026
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	STATIONARY SUPPLIES	£ 175.68	£ 29.28	£ 146.40	12/08/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 567.19	£ 94.53	£ 472.66	17/08/2026
M.R.S COMMUNICATIONS LTD	COMMUNITY SAFETY COMMUNITY SAFETY	HIRED SERVICES	RADIO EQUIPMENT & LICENCES	£ 2,856.00	£ 476.00	£ 2,380.00	19/08/2026
MACE CONSULT LTD	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL SERVICES	£ 28,795.04	£ 4,799.17	£ 23,995.87	24/08/2026
MACE CONSULT LTD	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL SERVICES	£ 153,208.74	£ 25,534.79	£ 127,673.95	24/08/2026
MACE CONSULT LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PROFESSIONAL SERVICES	-£ 0.01	-£ 0.01	£ -	24/08/2026
MERCIA CYCLES LTD	OUTDOOR SPORTS FACILITIES CYCLE TRAIL	SPORT-LEISURE MANAGEMENT	MANAGEMENT FEE	£ 24,000.00	£ 4,000.00	£ 20,000.00	26/08/2026
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 13,028.80	£ 1,548.80	£ 11,480.00	10/08/2026
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 6,063.20	£ 473.20	£ 5,590.00	24/08/2026
METRIC GROUP LTD	CAR PARKS GENERAL	HIRED SERVICES	PARKING MACHINES QUARTERLY MAINTENANCE CHARGE	£ 5,883.16	£ 980.53	£ 4,902.63	12/08/2026
METRIC GROUP LTD	CAR PARKS MYTON FIELDS	PURCHASE OF EQUIPMENT	FASCIA COVER FOR PARKING MACHINES & ENGINEER CHARGE	£ 277.08	£ 46.18	£ 230.90	12/08/2026
METRIC GROUP LTD	CAR PARKS COURT STREET	HIRED SERVICES	ENGINEER LABOUR & CALLOUT CHARGES	£ 296.40	£ 49.40	£ 247.00	24/08/2026
METRIC GROUP LTD	CAR PARKS COURT STREET	PURCHASE OF EQUIPMENT	LEAD ACID VALVE REGULATED & ENGINEER LABOUR CHARGES	£ 433.80	£ 72.30	£ 361.50	24/08/2026
MGAC LLP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	APPEAL HARBURY LANE	£ 8,400.00	£ 1,400.00	£ 7,000.00	19/08/2026
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	FEES - GENERAL	PROFESSIONAL SERVICES	£ 6,177.71	£ 1,029.62	£ 5,148.09	10/08/2026
MITCHELLS & BUTLERS	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	POLLING STATION HIRE - CAR PARK	£ 1,291.20	£ 215.20	£ 1,076.00	17/08/2026
MUBI UK LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	SUPPLY OF FILMS	£ 562.70	£ 93.78	£ 468.92	03/08/2026
MUBI UK LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	SUPPLY OF FILMS	£ 150.68	£ 25.11	£ 125.57	05/08/2026
NAFN C/O TAMESIDE MBC	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	GENERAL EXPENSES AND SERVICES	CREDIT CHECKS	£ 13.44	£ 2.24	£ 11.20	17/08/2026
NAFN C/O TAMESIDE MBC	REVENUES GENERAL	HIRED SERVICES	CREDIT CHECKS	£ 315.54	£ 6.94	£ 308.60	17/08/2026
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40319 - WINDOWS AND DOORS REPLACEMENT	£ 109,226.64	£ 18,204.43	£ 91,022.21	12/08/2026
NEW FUTURE CREATIVES	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	MUSIC WORKSHOP, PERFORMANCE, EQUIPMENT & PA HIRE FOR EVENT	£ 400.00	£ -	£ 400.00	26/08/2026
NOMINET UK	ICT SERVICES GENERAL	IT MAINTENANCE	CALL OFF CHARGES	£ 405.05	£ 67.51	£ 337.54	03/08/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 603.44	£ 100.56	£ 502.88	10/08/2026
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 117.61	£ 19.60	£ 98.01	10/08/2026
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 54.55	£ 9.09	£ 45.46	10/08/2026
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 85.22	£ 14.20	£ 71.02	10/08/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 106.54	£ 17.76	£ 88.78	10/08/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 117.61	£ 19.60	£ 98.01	10/08/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 193.04	£ 32.17	£ 160.87	10/08/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 203.71	£ 33.95	£ 169.76	10/08/2026
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 461.69	£ 76.94	£ 384.75	10/08/2026
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 301.72	£ 50.28	£ 251.44	10/08/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 687.80	£ 114.62	£ 573.18	10/08/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 117.61	£ 19.60	£ 98.01	10/08/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 157.79	£ 26.30	£ 131.49	10/08/2026
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 75.43	£ 12.57	£ 62.86	10/08/2026
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 150.86	£ 25.14	£ 125.72	10/08/2026
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 182.39	£ 30.40	£ 151.99	10/08/2026
NORSE COMMERCIAL SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 364.78	£ 60.80	£ 303.98	10/08/2026
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	40260-LEGIONELLA SERVICES	£ 947.34	£ 157.87	£ 789.47	10/08/2026
NORSE COMMERCIAL SERVICES LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40260-LEGIONELLA SERVICES	£ 191.04	£ 31.84	£ 159.20	10/08/2026
NORSE COMMERCIAL SERVICES LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	40260-LEGIONELLA SERVICES	£ 75.43	£ 12.57	£ 62.86	10/08/2026
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	40260-LEGIONELLA SERVICES	£ 2,994.22	£ 498.96	£ 2,495.26	10/08/2026
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 247.60	£ 41.26	£ 206.34	26/08/2026
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 214.36	£ 35.72	£ 178.64	26/08/2026
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 151.29	£ 25.21	£ 126.08	26/08/2026
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 96.74	£ 16.12	£ 80.62	26/08/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 53.27	£ 8.88	£ 44.39	26/08/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 256.53	£ 42.75	£ 213.78	26/08/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 75.43	£ 12.57	£ 62.86	26/08/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 386.10	£ 64.35	£ 321.75	26/08/2026
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 75.43	£ 12.57	£ 62.86	26/08/2026
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 676.26	£ 112.70	£ 563.56	26/08/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 753.76	£ 125.62	£ 628.14	26/08/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 275.40	£ 45.90	£ 229.50	26/08/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 318.01	£ 53.00	£ 265.01	26/08/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 191.04	£ 31.84	£ 159.20	26/08/2026
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 150.86	£ 25.14	£ 125.72	26/08/2026
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 363.50	£ 60.58	£ 302.92	26/08/2026
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 407.41	£ 67.90	£ 339.51	26/08/2026
NORSE COMMERCIAL SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 139.35	£ 23.22	£ 116.13	26/08/2026
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	40331 - LEGIONELLA MONITORING	£ 600.87	£ 100.13	£ 500.74	26/08/2026
NORSE COMMERCIAL SERVICES LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40331 - LEGIONELLA MONITORING	£ 75.43	£ 12.57	£ 62.86	26/08/2026
NORSE COMMERCIAL SERVICES LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	40331 - LEGIONELLA MONITORING	£ 560.22	£ 93.37	£ 466.85	26/08/2026
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	40331 - LEGIONELLA MONITORING	£ 5,494.06	£ 915.63	£ 4,578.43	26/08/2026
NORSE COMMERCIAL SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	40331 - LEGIONELLA MONITORING	£ 274.57	£ 45.76	£ 228.81	26/08/2026
NORSE COMMERCIAL SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40331 - LEGIONELLA MONITORING	£ 0.15	£ 0.15	£ -	26/08/2026
OUTSPOKEN CYCLES LTD	EVENT MANAGEMENT WOMEN'S CYCLE TOUR	EVENTS	PEDAL POWERED SCALEXTRICS AND STAFFING	£ 834.00	£ 139.00	£ 695.00	26/08/2026
PARAGON CUSTOMER COMMUNICATIONS LIMITED T/A SERVICE GRAPHICS	ST. NICHOLAS PARK PADDLING POOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	GRAPHIC PANEL & DELIVERY SERVICE	£ 698.40	£ 116.40	£ 582.00	05/08/2026
PARAGON CUSTOMER COMMUNICATIONS LIMITED T/A SERVICE GRAPHICS	CAR PARKS COVENT GARDEN	PURCHASE OF SIGNS	OPEN SIGNS	£ 321.60	£ 53.60	£ 268.00	05/08/2026
PARAGON CUSTOMER COMMUNICATIONS LIMITED T/A SERVICE GRAPHICS	NEIGHBOURHOOD SERVICES MANAGEMENT GENERAL	PRINTING	ROUNABOUT SPONSORSHIP SIGNS	£ 242.40	£ 40.40	£ 202.00	26/08/2026
PARKING AND TRAFFIC REGULATIONS OUTSIDE LONDON	CAR PARKS GENERAL	LICENCES EXPENDITURE	PARKING INCOME - CHARGE FOR PCNS ISSUED	£ 775.25	£ -	£ 775.25	12/08/2026
PATROLGUARD LIMITED	CLIENT MONITORING TEAM GENERAL	HIRED SERVICES	OUT OF HOURS SECURITY AND KEY HOLDING	£ 270.00	£ 45.00	£ 225.00	10/08/2026
PATROLGUARD LIMITED	CAR PARKS MYTON FIELDS	HIRED SERVICES	OUT OF HOURS SECURITY AND KEY HOLDING	£ 324.00	£ 54.00	£ 270.00	12/08/2026
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 28,915.00	£ 2,550.58	£ 26,364.42	10/08/2026
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	BOARD ATTENDANCE	£ 540.00	£ 90.00	£ 450.00	24/08/2026
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	JULY 2026 ADDITIONAL PERMITS	£ 80.52	£ 13.42	£ 67.10	10/08/2026
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	JULY 2026/27 PERMITS	£ 1,098.00	£ 183.00	£ 915.00	10/08/2026
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	CONSULTANCY	PS ENTRA CONNECTION MIGRATION	£ 1,260.00	£ 210.00	£ 1,050.00	03/08/2026
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	CONSULTANCY	PROFESSIONAL SERVICES EXCHANGE UPGRADE	£ 1,500.00	£ 250.00	£ 1,250.00	12/08/2026
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	MICROSOFT SUBSCRIPTION	£ 1,244.64	£ 207.44	£ 1,037.20	17/08/2026
PHOENIX SOFTWARE LTD	HUMAN RESOURCES GENERAL	CONSULTANCY	M365 COPILOT MANAGED SUBSCRIPTION ADD-ON -LICENCE	£ 171.36	£ 28.56	£ 142.80	26/08/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	40326-MEASURED WORKS	£ 13,271.09	£ 2,211.85	£ 11,059.24	17/08/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	PLANNED & PREVENTATIVE MAINTENANCE	40326-MEASURED WORKS	£ 35,257.44	£ 5,876.24	£ 29,381.20	17/08/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	40326-MEASURED WORKS	£ 1,178.94	£ 196.49	£ 982.45	17/08/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	40325 - REPAIRS & MAINTENANCE	£ 1,573.80	£ 262.30	£ 1,311.50	17/08/2026
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	40328 - CAR PARKS WORKS	£ 57.60	£ 9.60	£ 48.00	17/08/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	40325 - REPAIRS & MAINTENANCE	£ 614.39	£ 102.40	£ 511.99	17/08/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	40325 - REPAIRS & MAINTENANCE	£ 5,085.97	£ 847.66	£ 4,238.31	17/08/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40325 - REPAIRS & MAINTENANCE	£ 634.34	£ 105.72	£ 528.62	17/08/2026
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40325 - REPAIRS & MAINTENANCE	£ 1,172.87	£ 195.47	£ 977.40	17/08/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40325 - REPAIRS & MAINTENANCE	£ 822.19	£ 137.03	£ 685.16	17/08/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40327 - REPAIRS & MAINTENANCE	£ 22,260.43	£ 3,710.07	£ 18,550.36	17/08/2026
PINNER AND SONS LIMITED	OPEN SPACES ABBEY FIELDS PAVILION	REPAIR & MAINTENANCE - GENERAL	40325 - REPAIRS & MAINTENANCE	£ 165.60	£ 27.60	£ 138.00	17/08/2026
PINNER AND SONS LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	40325 - REPAIRS & MAINTENANCE	£ 478.58	£ 79.76	£ 398.82	17/08/2026
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	40325 - REPAIRS & MAINTENANCE	£ 2,183.47	£ 363.91	£ 1,819.56	17/08/2026
PINNER AND SONS LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	REPAIR & MAINTENANCE - GENERAL	40325 - REPAIRS & MAINTENANCE	£ 341.64	£ 56.94	£ 284.70	17/08/2026
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	40325 - REPAIRS & MAINTENANCE	£ 829.50	£ 138.25	£ 691.25	17/08/2026
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	40325 - REPAIRS & MAINTENANCE	£ 180.60	£ 30.10	£ 150.50	17/08/2026
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	40325 - REPAIRS & MAINTENANCE	£ 7,337.63	£ 1,222.93	£ 6,114.70	17/08/2026
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40326-MEASURED WORKS	£ 565.80	£ 94.30	£ 471.50	17/08/2026
PLINCKE LANDSCAPE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LANDSCAPE ARCHITECTS FEES	£ 5,091.10	£ 848.52	£ 4,242.58	05/08/2026
PLINCKE LANDSCAPE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LANDSCAPE CONSULTANCY	£ 2,097.60	£ 349.60	£ 1,748.00	24/08/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	POOL CARE AND MAINTENANCE	£ 1,891.20	£ 315.20	£ 1,576.00	12/08/2026
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS JUNE	£ 2,677.16	£ 446.19	£ 2,230.97	05/08/2026
PPG ARCHITECTURAL COATING EMEA UK LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	DECORATING VOUCHERS JUNE	£ 0.01	£ 0.01	£ -	05/08/2026
RANGE CLEANING SERVICES LTD	LIFELINE CONTROL CENTRE	CLEANING CONTRACT	CLEANING SERVICE	£ 1,161.00	£ 193.50	£ 967.50	10/08/2026
RICOH UK LTD	MEDIA ROOM GENERAL	PRINTING	RENT, SERVICE CHARGE & CLICK CHARGE	£ 6,790.63	£ 1,131.77	£ 5,658.86	12/08/2026
RICOH UK LTD	MEDIA ROOM GENERAL	PRINTING	RENT, SERVICE CHARGE & CLICK CHARGE	£ 5,508.00	£ 918.00	£ 4,590.00	19/08/2026
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	FIRE SAFETY ADVICE TO EXTERNAL WALLS	£ 3,438.60	£ 573.10	£ 2,865.50	17/08/2026
RIDGE & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	SURVEYS	DOOR SURVEYS RELATING TO FIRE SAFETY	£ 6,190.20	£ 1,031.70	£ 5,158.50	26/08/2026
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	LISTING FEE-MEMBERSHIP	£ 462.00	£ 77.00	£ 385.00	24/08/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 239.52	£ 35.42	£ 204.10	03/08/2026
ROYAL MAIL GROUP LTD	ELECTIONS PARISH-TOWN ELECTION	POSTAGE	MAIL SERVICES GENERAL	£ 773.14	£ 128.86	£ 644.28	03/08/2026
ROYAL MAIL GROUP LTD	LIFELINE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 353.82	£ 58.97	£ 294.85	10/08/2026
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES	£ 588.82	£ 98.14	£ 490.68	12/08/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 399.88	£ 58.05	£ 341.83	17/08/2026
ROYAL MAIL GROUP LTD	LIFELINE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 132.54	£ 22.09	£ 110.45	19/08/2026
SEDDON CONSTRUCTION LTD	WARM HOMES WAVE 3 SOCIAL HOMES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	APPLICATION FOR PAYMENT NO 7 WARM HOMES RETROFIT	£ 113,820.73	£ 18,970.12	£ 94,850.61	19/08/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SER-TEC SYSTEMS LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40302 - SUPPLY AND INSTALLATION OF 8 X IP66 ENCLOSURES FOR THE HEAT METER CALCULATORS	£ 3,180.00	£ 530.00	£ 2,650.00	03/08/2026
SEVERN TRENT WATER LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER CHARGES	£ 79.24	£ -	£ 79.24	10/08/2026
SEVERN TRENT WATER LIMITED	SUPPORTED HOUSING GENERAL	WATER RATES	WATER CHARGES	£ 82.51	£ -	£ 82.51	10/08/2026
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING ACORN COURT, LS	WATER RATES	WATER BILL	£ 9,245.80	£ -	£ 9,245.80	12/08/2026
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING CHANDOS COURT, LS	WATER RATES	WATER BILL	£ 9,931.29	£ -	£ 9,931.29	12/08/2026
SEVERN TRENT WATER LIMITED	SUPPORTED HOUSING GENERAL	WATER RATES	WATER BILL	£ 623.99	£ -	£ 623.99	12/08/2026
SEVERN TRENT WATER LIMITED	SUPPORTED HOUSING GENERAL	WATER RATES	WATER BILL	£ 198.09	£ -	£ 198.09	17/08/2026
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING YEOMANRY CLOSE, WK	WATER RATES	WATER CHARGES	£ 12,533.43	£ -	£ 12,533.43	19/08/2026
SHARPE PRITCHARD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES GENERAL	£ 1,075.20	£ 179.20	£ 896.00	10/08/2026
SHARPE PRITCHARD	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES GENERAL	£ 1,512.00	£ 252.00	£ 1,260.00	19/08/2026
SHARPE PRITCHARD	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES GENERAL	£ 2,217.60	£ 369.60	£ 1,848.00	24/08/2026
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	40306 - ASBESTOS WORKS	£ 30,048.96	£ 5,008.16	£ 25,040.80	05/08/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 93.86	£ 15.64	£ 78.22	05/08/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 103.19	£ 17.20	£ 85.99	19/08/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 166.69	£ 27.78	£ 138.91	24/08/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 365.35	£ 60.89	£ 304.46	24/08/2026
STANNAH LIFT SERVICES LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40330 - STAIRLIFT FITTING, REPAIRS AND SERVICING	£ 12,555.96	£ 2,092.66	£ 10,463.30	26/08/2026
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40330 - STAIRLIFT FITTING, REPAIRS AND SERVICING	£ 221.01	£ 36.83	£ 184.18	26/08/2026
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	40330 - STAIRLIFT FITTING, REPAIRS AND SERVICING	£ 152.99	£ 25.50	£ 127.49	26/08/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40330 - STAIRLIFT FITTING, REPAIRS AND SERVICING	£ 11,422.55	£ 1,903.73	£ 9,518.82	26/08/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40330 - STAIRLIFT FITTING, REPAIRS AND SERVICING	£ 4,366.08	£ 727.66	£ 3,638.42	26/08/2026
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40330 - STAIRLIFT FITTING, REPAIRS AND SERVICING	£ 1,262.72	£ 210.45	£ 1,052.27	26/08/2026
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40330 - STAIRLIFT FITTING, REPAIRS AND SERVICING	£ 116.17	£ 19.36	£ 96.81	26/08/2026
STANNAH LIFT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40330 - STAIRLIFT FITTING, REPAIRS AND SERVICING	-£ 0.01	-£ 0.01	£ -	26/08/2026
STEPNELL LIMITED	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	CONSTRUCTION WORK	£ 29,651.18	£ 4,941.86	£ 24,709.32	10/08/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	WASTE CONTRACT MANAGEMENT FEE	£ 10,462.04	£ 1,743.67	£ 8,718.37	17/08/2026
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	26/08/2026
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM (1/09/2026 TO 30/09/2026)	£ 1,684.50	£ 280.75	£ 1,403.75	17/08/2026
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	40308 - ASBESTOS MANAGEMENT SURVEYS & REFURBISHMENT	£ 9,080.75	£ 1,513.40	£ 7,567.35	10/08/2026
TERSUS CONSULTANCY LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40308 - ASBESTOS MANAGEMENT SURVEYS & REFURBISHMENT	£ 0.07	£ 0.07	£ -	10/08/2026
TERSUS CONSULTANCY LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40263 - ASBESTOS MANAGEMENT SURVEYS AND REFURBISHMENT	£ 269.20	£ 44.86	£ 224.34	19/08/2026
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	40263 - ASBESTOS MANAGEMENT SURVEYS AND REFURBISHMENT	£ 23,434.22	£ 3,905.31	£ 19,528.91	19/08/2026
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	MEMBERSHIP RENEWAL	£ 291.00	£ -	£ 291.00	03/08/2026
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	MEMBERSHIP RENEWAL	£ 375.00	£ -	£ 375.00	10/08/2026
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	MEMBERSHIP RENEWAL	£ 685.00	£ -	£ 685.00	10/08/2026
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS ELECTORAL REGISTRATION	LICENCES EXPENDITURE	MEMBERSHIP FEE	£ 57.00	£ 9.50	£ 47.50	24/08/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS ELECTORAL REGISTRATION	TRAINING	TRAINING & CONFERENCES	£ 464.40	£ 77.40	£ 387.00	24/08/2026
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	24/08/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CREDIT NOTE AGAINST INVOICE 80250	-£ 150.00	-£ 25.00	-£ 125.00	10/08/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 4,698.00	£ 783.00	£ 3,915.00	10/08/2026
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE	£ 2,696.90	£ -	£ 2,696.90	10/08/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY SUPPLY	£ 66,280.10	£ 8,149.11	£ 58,130.99	12/08/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY SUPPLY	£ 0.01	£ 0.01	£ -	12/08/2026
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SUBSCRIPTION RENEWAL	£ 17,539.20	£ 2,923.20	£ 14,616.00	03/08/2026
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	TOUCH PENDANT NECK CORDS	£ 63.40	£ 10.57	£ 52.83	17/08/2026
UK CONTAINER MAINTENANCE LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	WASTE DISPOSAL	LARGE METAL BINS FOR HOUSING SITES	£ 5,712.00	£ 952.00	£ 4,760.00	05/08/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 3,732.75	£ 511.85	£ 3,220.90	10/08/2026
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES	£ 8,151.36	£ 1,358.56	£ 6,792.80	03/08/2026
WARWICKSHIRE COUNTY COUNCIL	WASTE MANAGEMENT GENERAL	AGENCY STAFF	TREE MAINTENANCE AND ADVICE	£ 47,761.06	£ 7,960.18	£ 39,800.88	24/08/2026
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES GENERAL	GROUND MAINTENANCE - CONTRACT	TREE MAINTENANCE AND ADVICE	£ 2,197.19	£ 366.20	£ 1,830.99	24/08/2026
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACE DEVELOPMENT GENERAL	GROUND MAINTENANCE - NON CONTRACT	TREE MAINTENANCE AND ADVICE	£ 6,765.88	£ 1,127.65	£ 5,638.23	24/08/2026
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES TREE WORKS	HRA TREE WORKS	TREE MAINTENANCE AND ADVICE	£ 14,161.20	£ 2,360.20	£ 11,801.00	24/08/2026
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES	£ 4,865.62	£ 810.94	£ 4,054.68	26/08/2026
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES & LEGAL DISBURSEMENTS	£ 1,579.04	£ 195.84	£ 1,383.20	26/08/2026
WCL UK LTD (TRADING AS EVERYTHIN ICT)	ICT SERVICES GENERAL	IT HARDWARE	FIREWALL SOFTWARE	£ 786.23	£ 131.04	£ 655.19	24/08/2026
WE DO TENNIS	GROUND MAINTENANCE GROUND MAINTENANCE CONTRACT SERVICES	GROUND MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	26/08/2026
WIZARD PI LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	WEBSITE DESIGN & SOCIAL MEDIA	£ 3,105.00	£ 517.50	£ 2,587.50	19/08/2026

Total £ 4,964,645.08 £ 803,900.85 £ 4,160,744.23