

Warwick District Council

Supplier Payments of £250 or more during

September-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 WOMEN'S CYCLE TOUR	EVENTS	MEDICAL TEAM	£ 1,000.00	£ -	£ 1,000.00	02/09/2026
365MEDICALSERVICESUK LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	HEALTHCARE EVENT COVER	£ 650.00	£ -	£ 650.00	09/09/2026
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	40358-WOOD FUEL	£ 311.36	£ 51.89	£ 259.47	02/09/2026
A STAR ALL SOLUTIONS LTD	EVENT MANAGEMENT WOMEN'S CYCLE TOUR	EVENTS	PORTABLE TOILETS	£ 2,460.00	£ 410.00	£ 2,050.00	07/09/2026
ACCESS PAYSUITE LTD	PAYMENTS PROCESSING GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	CREDIT/DEBIT CARD PAYMENT MANAGEMENT	£ 1,800.00	£ 300.00	£ 1,500.00	14/09/2026
ACT ON ENERGY	CLIMATE EMERGENCY GENERAL	CONSULTANCY	SPECIALIST SUPPORT AND ADVICE	£ 9,501.60	£ 1,583.60	£ 7,918.00	23/09/2026
ALAN HALL	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PROVIDER OF SECURITY AT PUBLIC EVENT	£ 259.00	£ -	£ 259.00	14/09/2026
ALLIANCE LEISURE SERVICES LIMITED	ATHLETICS FACILITY RELOCATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	RIBA 4 COST CERTAINTY TECHNICAL DESIGN	£ 71,559.13	£ 11,926.52	£ 59,632.61	16/09/2026
ALPHA PARKING LTD	CAR PARKS GENERAL	TRAINING	ONLINE NOTICE PROCESSING TRAINING	£ 1,134.00	£ 189.00	£ 945.00	14/09/2026
ANDREWS SYKES HIRE LIMITED	TOWN HALL FACILITIES	HIRED SERVICES	CLIMATE CONTROL PRODUCTS	£ 1,726.56	£ 287.76	£ 1,438.80	07/09/2026
ANDY SAUNDERS DJ & EQUIPMENT HIRE	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	SOUND EQUIPMENT HIRE,ONSITETECH ECOFEST	£ 1,100.00	£ -	£ 1,100.00	21/09/2026
ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE UTILITIES	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY CHARGES	£ 22,894.51	£ -	£ 22,894.51	21/09/2026
ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE UTILITIES	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	SUPPLY OF WATER	£ 26,072.41	£ -	£ 26,072.41	23/09/2026
ANYWHERE CARE LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT ANNUAL DATA RENEWAL	£ 720.00	£ 120.00	£ 600.00	07/09/2026
ANYWHERE CARE LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	ANYWHERE CARE 4G FOOTPRINT, FOOTPRINT ANNUAL DATA PLAN & LANYARDS	£ 5,664.00	£ 944.00	£ 4,720.00	28/09/2026
ARK CONSULTANCY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	PROCUREMENT SUPPORT	£ 3,551.90	£ 591.98	£ 2,959.92	23/09/2026
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE LEASING	£ 394.81	£ 65.80	£ 329.01	23/09/2026
ARRON BJORN COOK	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	STILT PERFORMANCE	£ 506.00	£ -	£ 506.00	21/09/2026
ARTISTES INTERNATIONAL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SHOWS FOR SPA CENTRE	£ 11,967.62	£ 1,994.60	£ 9,973.02	30/09/2026
AUTIN DANCE THEATRE CIO	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PERFORMANCE	£ 1,500.00	£ 250.00	£ 1,250.00	21/09/2026
AVON PEST CONTROL LTD	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	PEST & ANIMAL CONTROL	£ 4,470.00	£ 745.00	£ 3,725.00	14/09/2026
AVON PEST CONTROL LTD	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	SURVEY AND TREATMENT OF WASPS NEST	£ 126.00	£ 21.00	£ 105.00	14/09/2026
AVONMORE ASSOCIATES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	LABOUR ON IRRIGATION START UP AND DRAIN	£ 1,908.00	£ 318.00	£ 1,590.00	02/09/2026
AVONMORE ASSOCIATES LTD	ECONOMIC REGENERATION CITY DEAL	GROUND'S MAINTENANCE - CONTRACT	GROUND'S MAINTENANCE	£ 11,820.00	£ 1,970.00	£ 9,850.00	07/09/2026
AVONMORE ASSOCIATES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	LABOUR AT CASTLE FARM	£ 1,176.00	£ 196.00	£ 980.00	07/09/2026
AVONMORE ASSOCIATES LTD	GREEN SPACE DEVELOPMENT GENERAL	GROUND'S MAINTENANCE - CONTRACT	GROUND'S MAINTENANCE	£ 1,261.57	£ 210.26	£ 1,051.31	28/09/2026
AXIOMATIC TECHNOLOGY LTD	GREEN SPACE DEVELOPMENT JEPHSON GARDENS - TEMPERATE HOUSE	HIRED SERVICES	PEOPLE COUNTER SET WITH DISPLAY, BI-DIRECTIONAL AND DIFFERENTIAL COUNTS, BATTERY POWERED	£ 597.60	£ 99.60	£ 498.00	23/09/2026
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40352 - RESPONSIVE REPAIRS	£ 39,206.07	£ 6,534.35	£ 32,671.72	09/09/2026
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40352 - RESPONSIVE REPAIRS	£ 46,828.80	£ 7,804.80	£ 39,024.00	09/09/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40352 - RESPONSIVE REPAIRS	£ 111.10	£ 18.51	£ 92.59	09/09/2026
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	40352 - RESPONSIVE REPAIRS	£ 4,627.20	£ 771.20	£ 3,856.00	09/09/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40352 - RESPONSIVE REPAIRS	£ 328,747.23	£ 54,790.22	£ 273,957.01	09/09/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	40352 - RESPONSIVE REPAIRS	£ 10,010.94	£ 1,668.46	£ 8,342.48	09/09/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	40352 - RESPONSIVE REPAIRS	£ 277,669.58	£ 46,278.16	£ 231,391.42	09/09/2026
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40356-REPAIRS	£ 32,665.20	£ 5,444.20	£ 27,221.00	07/09/2026
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40356-REPAIRS	£ 40,055.41	£ 6,675.90	£ 33,379.51	07/09/2026
BEAR CLEANING LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	BIN SUPPLY & WASTE COLLECTION	£ 630.00	£ 105.00	£ 525.00	14/09/2026
BELL GROUP LTD	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	40342 - PAINTING CAR PARK CEILING	£ 4,800.00	£ 800.00	£ 4,000.00	02/09/2026
BELL GROUP LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40346-VALUATION 29	£ 36,879.37	£ 6,146.58	£ 30,732.79	14/09/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	40351 - CYCLICAL PAINTING	£ 19,130.06	£ 3,188.35	£ 15,941.71	14/09/2026
BELL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40351 - CYCLICAL PAINTING	-£ 0.01	-£ 0.01	£ -	14/09/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	40378-CYCLICAL PAINTING	£ 13,920.00	£ 2,320.00	£ 11,600.00	21/09/2026
BEVAN BRITTAN LLP	POLICY AND DEVELOPMENT GENERAL	LEGAL FEES	LEGAL SERVICES	£ 1,056.00	£ 176.00	£ 880.00	14/09/2026
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	EXPENSES - NON STAFFING	TEMPORARY ACCOMMODATION	£ 61,315.01	£ 10,095.83	£ 51,219.18	09/09/2026
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION	-£ 0.01	-£ 0.01	£ -	09/09/2026
BIOREGIONAL DEVELOPMENT GROUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SUSTAINABILITY/ENVIRONMENT CONSULTANCY	£ 9,828.00	£ 1,638.00	£ 8,190.00	07/09/2026
BIOREGIONAL DEVELOPMENT GROUP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	NZC DM SUPPORT FEES FOR AUGUST 2026	£ 1,518.00	£ 253.00	£ 1,265.00	14/09/2026
BIOREGIONAL DEVELOPMENT GROUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SPD DESIGN CHANGES	£ 3,828.00	£ 638.00	£ 3,190.00	16/09/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 9,589.97	£ 456.67	£ 9,133.30	16/09/2026
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.01	-£ 0.01	£ -	16/09/2026
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	UTILITY CHARGES	£ 11,776.95	£ 560.81	£ 11,216.14	23/09/2026
BRITISH STANDARDS INSTITUTION	BUILDING SURVEYING & CONSTRUCTION CORPORATE TRAINING	TRAINING	BRITISH STANDARDS SUBSCRIPTION	£ 3,373.67	£ 562.28	£ 2,811.39	14/09/2026
BROAD OAK PROPERTIES LIMITED	WARM HOMES LOCAL GRANT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	HHRSH, SOLAR PV & BATTERY LOFT TOP-UP AND VENTILATION UPGRADE	£ 23,049.44	£ -	£ 23,049.44	07/09/2026
BROAD OAK PROPERTIES LIMITED	CLIMATE EMERGENCY GENERAL	PAYMENTS TO MAIN CONTRACTOR	INSTALLATION OF ENERGY EFFICIENCY	£ 61,700.60	£ -	£ 61,700.60	09/09/2026
BROAD OAK PROPERTIES LIMITED	WARM HOMES LOCAL GRANT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PV & FLAT ROOF INSULATION	£ 22,719.64	£ -	£ 22,719.64	14/09/2026
BROAD OAK PROPERTIES LIMITED	WARM HOMES LOCAL GRANT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PV, DOUBLE GLAZING, DOORS & VENTILATION	£ 23,349.97	£ -	£ 23,349.97	14/09/2026
BROAD OAK PROPERTIES LIMITED	CLIMATE EMERGENCY GENERAL	PAYMENTS TO MAIN CONTRACTOR	INSTALLATION OF ENERGY EFFICIENCY	£ 1,315.80	£ 219.30	£ 1,096.50	30/09/2026
BROOKLINE CARS LTD	CHAIR OF THE COUNCIL GENERAL	HIRED TRANSPORT	HIRE OF CAR + DRIVER	£ 258.00	£ 43.00	£ 215.00	21/09/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	VALUATIONS	£ 3,360.00	£ 560.00	£ 2,800.00	07/09/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE WDC CAPITAL GENERAL	FEES - VALUATION	VALUATIONS FOR ASSETS	£ 1,800.00	£ 300.00	£ 1,500.00	14/09/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATIONS	£ 3,480.00	£ 580.00	£ 2,900.00	16/09/2026

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BRUTON KNOWLES PROPERTY CONSULTANTS	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	PAYMENTS TO OTHER CONTRACTORS	VALUATIONS FOR ASSETS	£ 4,800.00	£ 800.00	£ 4,000.00	21/09/2026
BULLIVANT MEDIA LTD	POLICY AND DEVELOPMENT LOCAL PLAN	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 900.00	£ 150.00	£ 750.00	28/09/2026
BUYPRINT.TODAY LTD	CAR PARKS COVENT GARDEN	PURCHASE OF SIGNS	POSTERS	£ 108.00	£ 18.00	£ 90.00	02/09/2026
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	POSTERS	£ 30.00	£ 5.00	£ 25.00	09/09/2026
BUYPRINT.TODAY LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	SUSTAIN EXHIBITION ITEMS	£ 930.00	£ 155.00	£ 775.00	21/09/2026
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	40361-BULK PROPANE & CLIMATE CHANGE LEVY	£ 3,168.85	£ 528.14	£ 2,640.71	07/09/2026
CAPITA BUSINESS SERVICES LTD	LEAMINGTON VISITOR INFORMATION CENTRE GENERAL	IT SOFTWARE	CHIP AND PIN DEVICES	£ 2,721.84	£ 453.64	£ 2,268.20	07/09/2026
CAPITA BUSINESS SERVICES LTD	ROYAL SPA CENTRE BAR & CATERING	IT SOFTWARE	CHIP AND PIN DEVICES	£ 6,350.94	£ 1,058.50	£ 5,292.44	07/09/2026
CAPITA BUSINESS SERVICES LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	CHIP AND PIN DEVICES	£ 1,814.54	£ 302.43	£ 1,512.11	07/09/2026
CAPITA BUSINESS SERVICES LTD	LEAMINGTON VISITOR INFORMATION CENTRE GENERAL	IT SOFTWARE	CHIP AND PIN DEVICES	£ 87.80	£ 14.63	£ 73.17	14/09/2026
CAPITA BUSINESS SERVICES LTD	ROYAL SPA CENTRE BAR & CATERING	IT SOFTWARE	CHIP AND PIN DEVICES	£ 204.86	£ 34.14	£ 170.72	14/09/2026
CAPITA BUSINESS SERVICES LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	CHIP AND PIN DEVICES	£ 58.54	£ 9.76	£ 48.78	14/09/2026
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	TELECARE AND RELATED PRODUCTS	£ 7,564.80	£ 1,260.80	£ 6,304.00	02/09/2026
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	TELECARE AND RELATED PRODUCTS	£ 6,312.00	£ 1,052.00	£ 5,260.00	28/09/2026
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 1,748.06	£ 291.34	£ 1,456.72	09/09/2026
C'ART	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	POSTAGE	COLLECTION & DELIVERY OF FRAMED AND UNFRAMED WORKS	£ 1,197.60	£ 199.60	£ 998.00	28/09/2026
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 4,030.00	£ -	£ 4,030.00	09/09/2026
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,360.00	£ -	£ 3,360.00	16/09/2026
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 4,790.00	£ -	£ 4,790.00	21/09/2026
CHIPSIDE LTD	CAR PARKS GENERAL	IT SOFTWARE	DVLA ENQUIRY SERVICE	£ 56.88	£ 9.48	£ 47.40	14/09/2026
CHIPSIDE LTD	CAR PARKS GENERAL	IT SOFTWARE	CORPORATE SOFTWARE	£ 624.00	£ 104.00	£ 520.00	21/09/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CLEANING SERVICES	£ 175.80	£ 29.30	£ 146.50	07/09/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUPS MAINTENANCE - CONTRACT	CLEANING SERVICES	£ 175.80	£ 29.30	£ 146.50	07/09/2026
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 4,447.38	£ 741.23	£ 3,706.15	07/09/2026
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 3,477.64	£ 579.61	£ 2,898.03	07/09/2026
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 46,481.48	£ 7,746.91	£ 38,734.57	07/09/2026
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 1,930.52	£ 321.75	£ 1,608.77	07/09/2026
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 1,899.64	£ 316.61	£ 1,583.03	07/09/2026
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 4,586.21	£ 764.37	£ 3,821.84	07/09/2026
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	07/09/2026
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 4,920.41	£ 820.07	£ 4,100.34	07/09/2026
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	07/09/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SUPPLIES	£ 35.35	£ 5.89	£ 29.46	07/09/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CLEANING SERVICES	£ 175.80	£ 29.30	£ 146.50	07/09/2026
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING SERVICES	£ 0.01	£ 0.01	£ -	07/09/2026
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS COVENT GARDEN	CLEANING CONTRACT	CLEANING SERVICES	£ 792.06	£ 132.01	£ 660.05	09/09/2026

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CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION BOWLS NATIONALS	EVENTS	CLEANING SERVICES	£ 435.00	£ 72.50	£ 362.50	09/09/2026
CHURCHILL CONTRACT SERVICES LTD	CLIENT MONITORING TEAM GENERAL	HIRED SERVICES	CORPORATE CLEANING	£ 160.85	£ 26.81	£ 134.04	30/09/2026
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	HIRED SERVICES	CORPORATE CLEANING	£ 704.82	£ 117.47	£ 587.35	30/09/2026
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 3,820.45	£ 636.74	£ 3,183.71	07/09/2026
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	EVENT SECURITY, TRAFFIC STEWARDS, GAZEBO HIRE & HEAVY DUTY PICNIC BENCH HIRE	£ 2,471.22	£ 411.87	£ 2,059.35	02/09/2026
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	BARKING SIGNS FOR LIVE TOUR PROMOTIONS	£ 210.00	£ 35.00	£ 175.00	16/09/2026
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	STALLS & GAZEBO	£ 2,103.60	£ 350.60	£ 1,753.00	21/09/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 8,362.20	£ 1,393.70	£ 6,968.50	02/09/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 19,974.27	£ 3,329.05	£ 16,645.22	02/09/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,738.43	£ 623.07	£ 3,115.36	02/09/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,611.80	£ 601.97	£ 3,009.83	02/09/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,287.90	£ 214.65	£ 1,073.25	02/09/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 5,212.40	£ 868.73	£ 4,343.67	02/09/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ -	£ -	£ -	02/09/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 8,362.20	£ 1,393.70	£ 6,968.50	07/09/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 4,758.41	£ 793.07	£ 3,965.34	07/09/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 2,825.54	£ 470.92	£ 2,354.62	07/09/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,070.90	£ 345.15	£ 1,725.75	07/09/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 42,727.08	£ 7,121.18	£ 35,605.90	07/09/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,063.88	£ 343.98	£ 1,719.90	07/09/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,176.81	£ 529.47	£ 2,647.34	07/09/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ -	£ -	£ -	07/09/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 10,626.48	£ 1,771.08	£ 8,855.40	09/09/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	09/09/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,373.92	£ 562.32	£ 2,811.60	09/09/2026
COMENSURA LTD	HOUSING & VOID REPAIRS TEAM GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,515.70	£ 585.95	£ 2,929.75	09/09/2026
COMENSURA LTD	TENANCY MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 1,702.02	£ 283.67	£ 1,418.35	09/09/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.12	-£ 0.12	£ -	09/09/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,530.22	£ 1,088.38	£ 5,441.84	14/09/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 8,228.70	£ 1,371.45	£ 6,857.25	14/09/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,216.78	£ 536.13	£ 2,680.65	14/09/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,095.82	£ 515.97	£ 2,579.85	14/09/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,176.81	£ 529.47	£ 2,647.34	14/09/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	TEMPORARY STAFF	£ 3,352.86	£ 558.81	£ 2,794.05	14/09/2026
COMENSURA LTD	HOUSING & VOID REPAIRS TEAM GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 9,140.82	£ 1,523.47	£ 7,617.35	14/09/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.07	-£ 0.07	£ -	14/09/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	14/09/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,485.80	£ 914.30	£ 4,571.50	16/09/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,216.80	£ 536.13	£ 2,680.67	16/09/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,931.84	£ 321.97	£ 1,609.87	16/09/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 10,136.34	£ 1,689.39	£ 8,446.95	16/09/2026
COMENSURA LTD	HOUSING & VOID REPAIRS TEAM GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 5,273.56	£ 878.93	£ 4,394.63	16/09/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	16/09/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	21/09/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 12,128.10	£ 2,021.35	£ 10,106.75	21/09/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 12,998.39	£ 2,166.40	£ 10,831.99	21/09/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 4,599.18	£ 766.53	£ 3,832.65	21/09/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ -	£ -	£ -	21/09/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 8,162.76	£ 1,360.46	£ 6,802.30	28/09/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,216.79	£ 536.13	£ 2,680.66	28/09/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,999.38	£ 833.23	£ 4,166.15	28/09/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,575.79	£ 429.30	£ 2,146.49	28/09/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.04	-£ 0.04	£ -	28/09/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	30/09/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,371.16	£ 1,061.87	£ 5,309.29	30/09/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 6,720.84	£ 1,120.14	£ 5,600.70	30/09/2026
COMENSURA LTD	HOUSING & VOID REPAIRS TEAM GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,515.70	£ 585.95	£ 2,929.75	30/09/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.03	-£ 0.03	£ -	30/09/2026
COMPLEX DEVELOPMENT PROJECTS LTD	ENTERPRISE DEVELOPMENT STONELEIGH ARMS	RENT	QUARTERLY RENT	£ 28,500.00	£ 4,750.00	£ 23,750.00	14/09/2026
CONN ARTISTS THEATRE COMPANY LIMITED	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 2,039.33	£ -	£ 2,039.33	09/09/2026
CONSTELLIA PUBLIC LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	CONSULTANCY FOR PROGRAMME MANAGEMENT	£ 18,600.00	£ 3,100.00	£ 15,500.00	14/09/2026
COREUS PROJECTS LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PROJECT MGMT & A MULTIDISCIPLINARY TEAM	£ 166,382.40	£ 27,730.40	£ 138,652.00	02/09/2026
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40370-GAS AUDITING PIA PER AUDIT	£ 957.19	£ 159.51	£ 797.68	14/09/2026
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40373-GAS AUDITING PIA PER AUDIT	£ 3,166.09	£ 527.61	£ 2,638.48	14/09/2026
CORGI TECHNICAL SERVICES LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40370-GAS AUDITING PIA PER AUDIT	£ 0.03	£ 0.03	£ -	14/09/2026
CORGI TECHNICAL SERVICES LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40373-GAS AUDITING PIA PER AUDIT	£ 0.09	£ 0.09	£ -	14/09/2026
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	EXPENSES - NON STAFFING	TEMPORARY ACCOMMODATION	£ 2,074.80	£ 79.80	£ 1,995.00	09/09/2026
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 10,052.40	£ 597.40	£ 9,455.00	09/09/2026
CROWN FLOORING LIMITED	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	PURCHASE OF EQUIPMENT	FLOORING FOR NEWLY TENANTED HOMES	£ 2,392.80	£ 398.80	£ 1,994.00	07/09/2026
CROWN FLOORING LIMITED	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	PURCHASE OF EQUIPMENT	SUPPLY AND INSTALL CARPET	£ 2,871.79	£ 478.63	£ 2,393.16	16/09/2026
CROWN FLOORING LIMITED	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	PURCHASE OF EQUIPMENT	FLOORING FOR NEWLY TENANTED HOMES	£ 15,686.78	£ 2,614.47	£ 13,072.31	21/09/2026
CUNDALL JOHNSTON & PARTNERS LLP	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	R+M M+E IMPROVEMENTS	WT ENGINEERING CONSULTANCY	£ 2,880.00	£ 480.00	£ 2,400.00	07/09/2026
CYBERLAB SECURITY LIMITED T/A CYBERLAB	ICT SERVICES GENERAL	CONSULTANCY	PROFESSIONAL SERVICES	£ 396.00	£ 66.00	£ 330.00	28/09/2026
CYBERLAB SECURITY LIMITED T/A CYBERLAB	ICT SERVICES GENERAL	IT SOFTWARE	MAIL HYGIENE SOLUTION	£ 921.60	£ 153.60	£ 768.00	30/09/2026
CYSIAM LIMITED	ICT SERVICES GENERAL	CONSULTANCY	ENGINEERING SUPPORT - SPLUNK CONFIGURATION CHANGES AND REVIEW	£ 1,440.00	£ 240.00	£ 1,200.00	09/09/2026
CYSIAM LIMITED	CYBER SECURITY POSTURE CAPITAL GENERAL	CONSULTANCY - GENERAL	ICT LOG MONITORING SOLUTION	£ 43,352.40	£ 7,225.40	£ 36,127.00	23/09/2026
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	40364 - GAS RESPONSIVE REPAIRS	£ 594.72	£ 99.12	£ 495.60	09/09/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	40364 - GAS RESPONSIVE REPAIRS	£ 268.40	£ 44.73	£ 223.67	09/09/2026
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GAS	40364 - GAS RESPONSIVE REPAIRS	£ 304.76	£ 50.79	£ 253.97	09/09/2026
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	40364 - GAS RESPONSIVE REPAIRS	£ 589.89	£ 98.31	£ 491.58	09/09/2026
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	40364 - GAS RESPONSIVE REPAIRS	£ 1,023.85	£ 170.64	£ 853.21	09/09/2026
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	40364 - GAS RESPONSIVE REPAIRS	£ 2,049.02	£ 341.50	£ 1,707.52	09/09/2026
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	40364 - GAS RESPONSIVE REPAIRS	£ 491.84	£ 81.97	£ 409.87	09/09/2026
D & K HEATING SERVICES LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40364 - GAS RESPONSIVE REPAIRS	£ 285.80	£ 47.63	£ 238.17	09/09/2026
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40374 - GAS SERVICING & INSTALLATIONS	£ 72,303.15	£ 12,050.47	£ 60,252.68	23/09/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40374 - GAS SERVICING & INSTALLATIONS	£ 94,521.85	£ 15,753.59	£ 78,768.26	23/09/2026
D3 PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	BIVE SHOWS/ENTERTAINMENT	£ 9,089.29	£ 1,514.88	£ 7,574.41	30/09/2026
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE COSTS	£ 15,080.41	£ 2,513.40	£ 12,567.01	21/09/2026
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	VAN LEASE FOR PARKING SERVICE	£ 625.26	£ 104.21	£ 521.05	07/09/2026
DCBL	PRIVATE SECTOR HOUSING GENERAL	LEGAL FEES	LEGAL SUPPORT WITH ENFORCEMENT	£ 1,380.00	£ 230.00	£ 1,150.00	07/09/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENTS	£ 313.44	£ 52.24	£ 261.20	16/09/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	MONITORS & HUB MONITORS	£ 2,403.12	£ 400.52	£ 2,002.60	16/09/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - GENERAL	DELL MEMORY UPGRADE	£ 195.84	£ 32.64	£ 163.20	21/09/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - GENERAL	ICT EQUIPMENT	£ 37.91	£ 6.32	£ 31.59	23/09/2026
DIRT FACTORY LIMITED	EVENT MANAGEMENT WOMEN'S CYCLE TOUR	EVENTS	MODULAR PUMP TRACK SUPPLY INCLUDING ACTIVITY MANAGEMENT AND SUPERVISION	£ 3,240.00	£ 540.00	£ 2,700.00	02/09/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40282 - RESPONSIVE REPAIRS	£ 15,773.49	£ 2,628.90	£ 13,144.59	07/09/2026
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40282 - RESPONSIVE REPAIRS	£ 861.77	£ 143.65	£ 718.12	07/09/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	40282 - RESPONSIVE REPAIRS	£ 74,903.19	£ 12,484.89	£ 62,418.30	07/09/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40335 - RESPONSIVE REPAIRS	£ 35,278.10	£ 5,879.81	£ 29,398.29	14/09/2026
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40335 - RESPONSIVE REPAIRS	£ 20.16	£ 3.36	£ 16.80	14/09/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	40335 - RESPONSIVE REPAIRS	£ 102,412.01	£ 17,069.90	£ 85,342.11	14/09/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS COURT STREET	MECHANICAL & ELECTRICAL - ELECTIRCAL	40377-COMPLETED WORKS	£ 50.56	£ 8.43	£ 42.13	21/09/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS WEST ROCK	MECHANICAL & ELECTRICAL - ELECTIRCAL	40377-COMPLETED WORKS	£ 50.71	£ 8.45	£ 42.26	21/09/2026
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40377-COMPLETED WORKS	£ 619.61	£ 103.27	£ 516.34	21/09/2026
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40377-COMPLETED WORKS	£ 129.60	£ 21.60	£ 108.00	21/09/2026
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40377-COMPLETED WORKS	£ 3,387.04	£ 564.50	£ 2,822.54	21/09/2026
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40377-COMPLETED WORKS	£ 157.84	£ 26.30	£ 131.54	21/09/2026
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40377-COMPLETED WORKS	£ 607.26	£ 101.21	£ 506.05	21/09/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40377-COMPLETED WORKS	£ 776.57	£ 129.43	£ 647.14	21/09/2026
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES CASTLE FARM RECREATION CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40377-COMPLETED WORKS	£ 364.05	£ 60.67	£ 303.38	21/09/2026
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40377-COMPLETED WORKS	£ 99.02	£ 16.50	£ 82.52	21/09/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40377-COMPLETED WORKS	£ 516.80	£ 86.14	£ 430.66	21/09/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - ELECTIRCAL	40377-COMPLETED WORKS	£ 335.90	£ 55.98	£ 279.92	21/09/2026
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	40377-COMPLETED WORKS	£ 2,794.95	£ 465.82	£ 2,329.13	21/09/2026
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40377-COMPLETED WORKS	£ 1,719.69	£ 286.61	£ 1,433.08	21/09/2026
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40377-COMPLETED WORKS	£ 433.84	£ 72.31	£ 361.53	21/09/2026
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCAL	40377-COMPLETED WORKS	£ 800.18	£ 133.36	£ 666.82	21/09/2026
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40377-COMPLETED WORKS	£ 50.56	£ 8.43	£ 42.13	21/09/2026
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - LIGHTING	40377-COMPLETED WORKS	£ 102.62	£ 17.10	£ 85.52	21/09/2026
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - LIGHTING	40377-COMPLETED WORKS	£ 470.76	£ 78.45	£ 392.31	21/09/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS LINEN STREET	MECHANICAL & ELECTRICAL - LIGHTING	40377-COMPLETED WORKS	£ 51.76	£ 8.63	£ 43.13	21/09/2026
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	40377-COMPLETED WORKS	£ 50.71	£ 8.45	£ 42.26	21/09/2026
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	40377-COMPLETED WORKS	£ 69.02	£ 11.50	£ 57.52	21/09/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - LIGHTING	40377-COMPLETED WORKS	£ 50.71	£ 8.45	£ 42.26	21/09/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - LIGHTING	40377-COMPLETED WORKS	£ 50.71	£ 8.45	£ 42.26	21/09/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - LIGHTING	40377-COMPLETED WORKS	£ 429.73	£ 71.62	£ 358.11	21/09/2026
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	40377-COMPLETED WORKS	£ 148.22	£ 24.70	£ 123.52	21/09/2026
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	40377-COMPLETED WORKS	£ 253.09	£ 42.18	£ 210.91	21/09/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS MYTON FIELDS	REPAIR & MAINTENANCE - GENERAL	40377-COMPLETED WORKS	£ 50.71	£ 8.45	£ 42.26	21/09/2026
DODD GROUP (MIDLANDS) LTD.	SUSPENSE SUSPENSE	SUSPENSE	40377-COMPLETED WORKS	£ 5,258.45	£ 876.41	£ 4,382.04	21/09/2026
EA-RS SOLUTIONS LTD T/A EA-RS	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	40360-AUGUST REACTIVE VALUATION	£ 66.00	£ 11.00	£ 55.00	07/09/2026
EA-RS SOLUTIONS LTD T/A EA-RS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	40360-AUGUST REACTIVE VALUATION	£ 469.08	£ 78.18	£ 390.90	07/09/2026
ELISAVET LAZANA T/A ARTLAB	EVENT MANAGEMENT WOMEN'S CYCLE TOUR	EVENTS	ART WORKSHOPS	£ 550.00	£ -	£ 550.00	14/09/2026
ELISAVET LAZANA T/A ARTLAB	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	ART WORKSHOPS	£ 550.00	£ -	£ 550.00	21/09/2026
ELLIOTT BAXTER & COMPANY LIMITED	MEDIA ROOM GENERAL	STATIONERY	PAPER	£ 252.72	£ 42.12	£ 210.60	21/09/2026
ELLIS SMITH POWELL DESIGN LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	PRELIMINARY BAT AND NESTING BIRD SURVEY	£ 510.00	£ 85.00	£ 425.00	23/09/2026
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY	£ 11,346.18	£ 654.50	£ 10,691.68	07/09/2026
ESPO	MEDIA ROOM GENERAL	STATIONERY	LAMINATING ROLL	£ 382.56	£ 63.76	£ 318.80	21/09/2026
ESPO	CLIMATE EMERGENCY GENERAL	EQUIPMENT FURNITURE & MATERIALS	SQUARE POSTURE CHAIR BLACK	£ 301.20	£ 50.20	£ 251.00	28/09/2026
ETAGE LTD	BACKUP SOLUTION CAPITAL GENERAL	EQUIPMENT - COMPUTERS	BACKUP TAPES	£ 1,832.40	£ 305.40	£ 1,527.00	09/09/2026
EVOLUSION INNOVATION UK LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	R+M M+E IMPROVEMENTS	PROD. DEVELOP. TECH SUPPORT FOR CLADDING	£ 408.00	£ 68.00	£ 340.00	14/09/2026
EVOLUSION INNOVATION UK LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	R+M M+E IMPROVEMENTS	PROD.DEVELOP.TECH SUPPORT	£ 6,523.50	£ 1,087.25	£ 5,436.25	21/09/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT MAINTENANCE	£ 2,093.58	£ 348.93	£ 1,744.65	02/09/2026
FAREED SIDDIQUI	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	STEELBAND PERFORMANCE AND WORKSHOP	£ 650.00	£ -	£ 650.00	23/09/2026
FINE ENTERTAINMENTS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW/ENTERTAINMENT ROYAL SPA CENTRE	£ 2,098.43	£ 349.74	£ 1,748.69	07/09/2026
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	40363-CALLOUTS & MONITORING	£ 98.46	£ 16.41	£ 82.05	30/09/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FIRE SAFE SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	40363-CALLOUTS & MONITORING	£ 202.87	£ 33.81	£ 169.06	30/09/2026
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	40363-CALLOUTS & MONITORING	£ 37.19	£ 6.20	£ 30.99	30/09/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	CREDIT FOR DUPLICATE SPENCERS YARD MONITORING ACTIVE H 40256 INVOICE 776115	-£ 385.92	-£ 64.32	-£ 321.60	30/09/2026
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	40363-CALLOUTS & MONITORING	£ 32.52	£ 5.42	£ 27.10	30/09/2026
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	40363-CALLOUTS & MONITORING	£ 385.92	£ 64.32	£ 321.60	30/09/2026
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40363-CALLOUTS & MONITORING	£ 19.69	£ 3.28	£ 16.41	30/09/2026
FIRE SAFE SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	40363-CALLOUTS & MONITORING	£ 19.69	£ 3.28	£ 16.41	30/09/2026
FOX WINDOWS & DOORS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40386 - MATERIAL DEPOSIT PAYMENT	£ 3,817.50	£ 636.25	£ 3,181.25	23/09/2026
FRANKHAM PROJECTS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40372-OUTSTANDING WORKS	£ 4,592.40	£ 765.40	£ 3,827.00	14/09/2026
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	TELEPHONES	CALL CHARGES	£ 1,396.93	£ 232.82	£ 1,164.11	09/09/2026
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 1,080.00	£ 180.00	£ 900.00	16/09/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	CLEANING MATERIALS	CLEANING SUPPLIES	£ 51.13	£ 8.52	£ 42.61	02/09/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING SERVICES	£ 1,159.76	£ 193.29	£ 966.47	07/09/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	CLEANING SERVICES	£ 519.08	£ 86.51	£ 432.57	07/09/2026
GRAPHIC ARTS GROUP	ROYAL PUMP ROOMS MUSEUMS AND SCHOOLS PARTNERSHIP	PRINTING	BUGGY PARKING CUT OUT SIGN	£ 275.16	£ 45.86	£ 229.30	02/09/2026
GRESHAM OFFICE FURNITURE LTD	ELECTIONS ELECTORAL REGISTRATION	EQUIPMENT FURNITURE & MATERIALS	TASK CHAIRS	£ 566.40	£ 94.40	£ 472.00	02/09/2026
H3 LIVE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW/ENTERTAINMENT ROYAL SPA CENTR	£ 8,748.83	£ 1,458.14	£ 7,290.69	21/09/2026
HAYMARKET MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PROFESSIONAL SUBS	COMPASS ONLINE SUBSCRIPTION	£ 26,990.00	£ -	£ 26,990.00	28/09/2026
HELPING HANDS COMMUNITY PROJECT	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ROOM HIRE	ROOM HIRE	£ 1,170.00	£ -	£ 1,170.00	21/09/2026
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	REVIEW OF PROPOSED CHANGE TO AFFORDABLE HOUSING MIX	£ 6,000.00	£ 1,000.00	£ 5,000.00	14/09/2026
HOLLIE GAZZARD TRUST	ENVIRONMENTAL SERVICES - CORE CORPORATE HEALTH AND SAFETY	HIRED SERVICES	HOLLIE GUARD EXTRA LICENSES	£ 4,800.00	£ 800.00	£ 4,000.00	09/09/2026
HORIZON SPECIALIST CONTRACTING LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	40341 - LIGHTING PROTECTION AND SURGE PROTECTION DEVICE	£ 3,019.80	£ 503.30	£ 2,516.50	02/09/2026
HQN LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	COMPLIANCE IMPROVEMENT SUPPORT	£ 2,114.28	£ 352.38	£ 1,761.90	09/09/2026
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40345-VARIOUS KITCHEN WORKS	£ 84,570.55	£ 14,095.10	£ 70,475.45	02/09/2026
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40348 - AIDS & ADAPTATIONS	£ 44,111.49	£ 7,351.93	£ 36,759.56	07/09/2026
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40348 - AIDS & ADAPTATIONS	£ 369.60	£ 61.60	£ 308.00	07/09/2026
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40388 - KITCHENS AND BATHROOMS	£ 125,673.62	£ 20,945.61	£ 104,728.01	28/09/2026
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40389-VARIOUS LAS & MINOR WORKS	£ 69,452.96	£ 11,575.51	£ 57,877.45	30/09/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 582.12	£ 97.02	£ 485.10	07/09/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISING	£ 814.97	£ 135.83	£ 679.14	09/09/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 620.93	£ 103.49	£ 517.44	16/09/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 465.70	£ 77.62	£ 388.08	28/09/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 814.97	£ 135.83	£ 679.14	28/09/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDFIGO GROUP LIMITED	WASTE MANAGEMENT FLY TIPPING RESPONSE	HIRED SERVICES	CCTV CAMERAS/SUBSCRIPTION FOR FLYTIPPING	£ 15,210.00	£ 2,535.00	£ 12,675.00	21/09/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	MATERIALS & VO'S AUGUST 2026	£ 9,991.03	£ 1,665.17	£ 8,325.86	07/09/2026
IDVERDE	WASTE MANAGEMENT FLY TIPPING RESPONSE	CLEANING CONTRACT	MATERIALS & VO'S AUGUST 2026	£ 6,219.76	£ 1,036.63	£ 5,183.13	07/09/2026
IDVERDE	EVENT MANAGEMENT DEVELOPMENT BRIEF - EAST KENILWORTH	EVENTS	MATERIALS & VO'S AUGUST 2026	£ 408.19	£ 68.03	£ 340.16	07/09/2026
IDVERDE	EVENT MANAGEMENT WOMEN'S CYCLE TOUR	EVENTS	MATERIALS & VO'S AUGUST 2026	£ 816.37	£ 136.06	£ 680.31	07/09/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIALS & VO'S AUGUST 2026	£ 15,744.91	£ 2,624.15	£ 13,120.76	07/09/2026
IDVERDE	CAR PARKS ABBEY END	CLEANING CONTRACT	STREET CLEANING	£ 1,013.53	£ 168.92	£ 844.61	21/09/2026
IDVERDE	CAR PARKS ABBEY FIELDS	CLEANING CONTRACT	STREET CLEANING	£ 380.13	£ 63.36	£ 316.77	21/09/2026
IDVERDE	CAR PARKS ADELAIDE BRIDGE	CLEANING CONTRACT	STREET CLEANING	£ 281.58	£ 46.93	£ 234.65	21/09/2026
IDVERDE	CAR PARKS BATH PLACE	CLEANING CONTRACT	STREET CLEANING	£ 244.64	£ 40.77	£ 203.87	21/09/2026
IDVERDE	CAR PARKS BEDFORD STREET	CLEANING CONTRACT	STREET CLEANING	£ 192.32	£ 32.05	£ 160.27	21/09/2026
IDVERDE	CAR PARKS BREAD & MEAT CLOSE	CLEANING CONTRACT	STREET CLEANING	£ 301.40	£ 50.23	£ 251.17	21/09/2026
IDVERDE	CAR PARKS CASTLE LANE	CLEANING CONTRACT	STREET CLEANING	£ 58.30	£ 9.72	£ 48.58	21/09/2026
IDVERDE	CAR PARKS CHANDOS STREET	CLEANING CONTRACT	STREET CLEANING	£ 596.79	£ 99.46	£ 497.33	21/09/2026
IDVERDE	CAR PARKS COURT STREET	CLEANING CONTRACT	STREET CLEANING	£ 955.49	£ 159.25	£ 796.24	21/09/2026
IDVERDE	CAR PARKS HAMPTON ROAD	CLEANING CONTRACT	STREET CLEANING	£ 301.40	£ 50.24	£ 251.16	21/09/2026
IDVERDE	CAR PARKS NEW STREET	CLEANING CONTRACT	STREET CLEANING	£ 245.43	£ 40.90	£ 204.53	21/09/2026
IDVERDE	CAR PARKS PACKINGTON PLACE	CLEANING CONTRACT	STREET CLEANING	£ 135.69	£ 22.62	£ 113.07	21/09/2026
IDVERDE	CAR PARKS PRIORY ROAD	CLEANING CONTRACT	STREET CLEANING	£ 220.14	£ 36.69	£ 183.45	21/09/2026
IDVERDE	CAR PARKS ROSEFIELD STREET	CLEANING CONTRACT	STREET CLEANING	£ 172.29	£ 28.72	£ 143.57	21/09/2026
IDVERDE	CAR PARKS SQUARE WEST	CLEANING CONTRACT	STREET CLEANING	£ 744.90	£ 124.15	£ 620.75	21/09/2026
IDVERDE	CAR PARKS ST NICHOLAS PARK	CLEANING CONTRACT	STREET CLEANING	£ 1,247.26	£ 207.88	£ 1,039.38	21/09/2026
IDVERDE	CAR PARKS ST PETERS	CLEANING CONTRACT	STREET CLEANING	£ 657.27	£ 109.53	£ 547.74	21/09/2026
IDVERDE	CAR PARKS STATION APPROACH	CLEANING CONTRACT	STREET CLEANING	£ 369.28	£ 61.55	£ 307.73	21/09/2026
IDVERDE	CAR PARKS THE BUTTS	CLEANING CONTRACT	STREET CLEANING	£ 70.76	£ 11.79	£ 58.97	21/09/2026
IDVERDE	CAR PARKS VITTLE DRIVE	CLEANING CONTRACT	STREET CLEANING	£ 301.39	£ 50.23	£ 251.16	21/09/2026
IDVERDE	CAR PARKS WEST GATE	CLEANING CONTRACT	STREET CLEANING	£ 192.36	£ 32.06	£ 160.30	21/09/2026
IDVERDE	CAR PARKS WEST ROCK	CLEANING CONTRACT	STREET CLEANING	£ 481.72	£ 80.29	£ 401.43	21/09/2026
IDVERDE	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	CLEANING CONTRACT	STREET CLEANING	£ 17.00	£ 2.84	£ 14.16	21/09/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	STREET CLEANING	£ 13,902.62	£ 2,317.10	£ 11,585.52	21/09/2026
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 40,403.44	£ 6,733.91	£ 33,669.53	21/09/2026
IDVERDE	OUTDOOR RECREATION GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 435.99	£ 72.66	£ 363.33	21/09/2026
IDVERDE	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING CONTRACT	STREET CLEANING	£ 62.15	£ 10.36	£ 51.79	21/09/2026
IDVERDE	TOWN HALL OFFICE ACCOMMODATION	CLEANING CONTRACT	STREET CLEANING	£ 4.73	£ 0.79	£ 3.94	21/09/2026
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	STREET CLEANING	£ 390,168.91	£ 65,028.15	£ 325,140.76	21/09/2026
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 23,215.07	£ 3,869.18	£ 19,345.89	21/09/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 89,785.34	£ 14,964.23	£ 74,821.11	21/09/2026
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 8,087.98	£ 1,348.00	£ 6,739.98	21/09/2026
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 21,519.67	£ 3,586.61	£ 17,933.06	21/09/2026
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 1,535.48	£ 255.91	£ 1,279.57	21/09/2026
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 19,724.64	£ 3,287.44	£ 16,437.20	21/09/2026
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 3,771.29	£ 628.55	£ 3,142.74	21/09/2026
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	STREET CLEANING	£ 2,354.81	£ 392.47	£ 1,962.34	21/09/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	STREET CLEANING	£ 1,495.60	£ 249.27	£ 1,246.33	21/09/2026
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	MATERIAL SPEND	£ 10,844.22	£ 1,807.37	£ 9,036.85	28/09/2026
IDVERDE	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	MATERIAL SPEND	£ 238.53	£ 39.75	£ 198.78	28/09/2026
IDVERDE	EVENT MANAGEMENT DEVELOPMENT BRIEF - EAST KENILWORTH	GENERAL EXPENSES AND SERVICES	MATERIAL SPEND	£ 32.98	£ 5.50	£ 27.48	28/09/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	GROUND'S MAINTENANCE GROUND'S MAINTENANCE CONTRACT SERVICES	GROUND'S MAINTENANCE - CONTRACT	MATERIAL SPEND	£ 2,269.82	£ 378.31	£ 1,891.51	28/09/2026
IDVERDE	GROUND'S MAINTENANCE GROUND'S MAINTENANCE CONTRACT SERVICES	GROUND'S MAINTENANCE - CONTRACT	PROVISION OF PARKS TEAM	£ 169,200.00	£ 28,200.00	£ 141,000.00	28/09/2026
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUND'S MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	28/09/2026
IDVERDE	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	GROUND'S MAINTENANCE	£ 144.00	£ 24.00	£ 120.00	28/09/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIAL SPEND	£ 3,525.68	£ 587.61	£ 2,938.07	28/09/2026
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PANTOMIME PRODUCTION	£ 30,000.00	£ 5,000.00	£ 25,000.00	02/09/2026
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER & WASTE SERVICES	£ 233.30	£ -	£ 233.30	28/09/2026
INDEPENDENT WATER NETWORKS LTD	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER CHARGES	£ 57.84	£ -	£ 57.84	30/09/2026
INFOSHARE+ LIMITED	BENEFITS GENERAL	PROFESSIONAL SUBS	ACCESS-BENEFITS ONLINE DIRECTORY SERVICE	£ 1,914.00	£ 319.00	£ 1,595.00	14/09/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40347-ROOF COVERING	£ 71,050.66	£ 11,841.78	£ 59,208.88	02/09/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40340-REPAIRS	£ 54,091.65	£ 9,015.30	£ 45,076.35	02/09/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40375 - ROOFING WORKS	£ 51,725.76	£ 8,620.99	£ 43,104.77	21/09/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40379 - ROOFING WORKS	£ 20,997.66	£ 3,499.61	£ 17,498.05	23/09/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40380 - ROOFING WORKS	£ 32,093.79	£ 5,348.97	£ 26,744.82	23/09/2026
JLA LIMITED	LIFELINE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	ANNUAL SERVICE FOR WASHERS & DRYERS	£ 5,211.86	£ 868.64	£ 4,343.22	02/09/2026
JLA TOTAL CARE LTD	LIFELINE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	LAUNDRY EQUIPMENT	£ 4,526.33	£ 754.39	£ 3,771.94	28/09/2026
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LAUNDRY EQUIPMENT	-£ 0.01	-£ 0.01	£ -	28/09/2026
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL CHECKS FOR AUGUST 2026	£ 288.00	£ 48.00	£ 240.00	09/09/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES GENERAL	TRAINING	HR FOR MANAGERS SESSION 1 WORKSHOP	£ 520.38	£ 86.73	£ 433.65	14/09/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HR FOR NON HR MANAGERS	£ 520.38	£ 86.73	£ 433.65	21/09/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HR FOR MANAGERS SESSION 3 WORKSHOP	£ 520.38	£ 86.73	£ 433.65	23/09/2026
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 750.00	£ -	£ 750.00	14/09/2026
KEYSTONE PROJECT SOLUTIONS	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PROJECT MANAGEMENT SUPPORT	£ 8,820.00	£ 1,470.00	£ 7,350.00	07/09/2026
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS CONSTRUCTION WORKS	£ 11,973.01	£ 1,995.50	£ 9,977.51	28/09/2026
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	SECURITY SERVICES	£ 2,268.00	£ 378.00	£ 1,890.00	14/09/2026
KOMPAN LTD	COMMUNITY SAFETY COMMUNITY SAFETY	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT MAINTENANCE	£ 233.02	£ 38.84	£ 194.18	21/09/2026
KOMPAN LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PLAYGROUND EQUIPMENT MAINTENANCE	-£ 0.01	-£ 0.01	£ -	21/09/2026
KOMPAN LTD	GREEN SPACE DEVELOPMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	REPLACEMENT PLAYGROUND EQUIPMENT	£ 977.02	£ 162.84	£ 814.18	28/09/2026
KOMPAN LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	REPLACEMENT PLAYGROUND EQUIPMENT	-£ 0.01	-£ 0.01	£ -	28/09/2026
LABOSPORT UK	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	RECONSTRUCTION OF TENNIS COURTS MEETING AND UPDATING OF FEASIBILITY REPORT	£ 1,500.00	£ 250.00	£ 1,250.00	28/09/2026
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE BAR & CATERING	EQUIPMENT FURNITURE & MATERIALS	DOOR SUPERVISOR	£ 389.16	£ 64.86	£ 324.30	14/09/2026
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE BAR & CATERING	EQUIPMENT FURNITURE & MATERIALS	DOOR SUPERVISORS	£ 335.86	£ 55.98	£ 279.88	14/09/2026
LEPUS CONSULTING LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SA REPORT	£ 18,329.16	£ 3,054.86	£ 15,274.30	21/09/2026
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	ELECTRIC VEHICLE HIRE	£ 285.00	£ 47.50	£ 237.50	02/09/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	HIRE OF ELECTRIC VEHICLE FOR ESTATES	£ 12,534.91	£ 2,089.15	£ 10,445.76	16/09/2026
LEX AUTOLEASE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	HIRE OF ELECTRIC VEHICLE FOR ESTATES	£ 0.02	£ 0.02	£ -	16/09/2026
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	ELECTRIC VEHICLE HIRE	£ 285.00	£ 47.50	£ 237.50	28/09/2026
LIVING HAVEN LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 1,560.00	£ 60.00	£ 1,500.00	21/09/2026
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	IT SOFTWARE	HOUSING OPTIONS SOFTWARE	£ 3,450.00	£ 575.00	£ 2,875.00	23/09/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	BATTERIES AND RING BINDERS UHT MILK POTS	£ 98.21	£ 15.49	£ 82.72	07/09/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 616.28	£ 102.71	£ 513.57	07/09/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY-NOTEBOOKS, PENS AND WIPES	£ 225.91	£ 37.65	£ 188.26	07/09/2026
LYRECO UK LTD	LIFELINE CONTROL CENTRE	STATIONERY	STATIONARY SUPPLIES	£ 84.62	£ 14.10	£ 70.52	07/09/2026
LYRECO UK LTD	MEDIA ROOM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 296.04	£ 49.34	£ 246.70	07/09/2026
M&N ESTATES LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 3,283.50	£ -	£ 3,283.50	09/09/2026
MA WRK LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 6,755.00	£ -	£ 6,755.00	09/09/2026
MA WRK LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 3,875.00	£ -	£ 3,875.00	21/09/2026
MALLARD CONSULTANCY LTD	WASTE MANAGEMENT GENERAL	PROFESSIONAL SUBS	MALLARD SUPPORT NETWORK MEMBERSHIP	£ 1,198.80	£ 199.80	£ 999.00	23/09/2026
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 1,223.49	£ 203.91	£ 1,019.58	07/09/2026
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 337.52	£ 56.26	£ 281.26	09/09/2026
MELISSA KESKINKILINC T/A MELISSA'S MELTING POT	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	PURCHASE OF EQUIPMENT	SEXUAL VIOLENCE AWARENESS ART PROJECT	£ 7,214.50	£ -	£ 7,214.50	07/09/2026
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 10,601.60	£ 1,021.60	£ 9,580.00	21/09/2026
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	FEES - GENERAL	CONTRACT ADMINISTRATION AND CONSTRUCTION DESIGN MANAGEMENT SERVICES	£ 9,154.79	£ 1,525.80	£ 7,628.99	09/09/2026
MICHAEL DYSON ASSOCIATES LTD	ASSET MANAGEMENT GENERAL	CONSULTANCY	RETROSPECTIVE INSPECTION OF PROPERTY	£ 5,814.00	£ 969.00	£ 4,845.00	28/09/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 425.16	£ 70.86	£ 354.30	16/09/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 116.62	£ 19.44	£ 97.18	28/09/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	WASTE MANAGEMENT GENERAL	PRINTING	COMMUNITY LITTER PICK STICKERS	£ 296.06	£ 49.34	£ 246.72	07/09/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	PRINTING	RECYCLING BINS STICKER	£ 234.78	£ 39.13	£ 195.65	07/09/2026
MOBYSOFT LTD	TENANCY MANAGEMENT GENERAL	IT SOFTWARE	RS LICENCE FEE	£ 113,471.66	£ 18,911.94	£ 94,559.72	28/09/2026
MORGAN LAMBERT LIMITED	AUDIT, RISK & INSURANCE INTERNAL AUDIT	AUDIT FEE	ASBESTOS AUDITING & CONSULTANCY	£ 4,200.00	£ 700.00	£ 3,500.00	23/09/2026
NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	ASSESSMENT AND DESIGN FEES	£ 1,519.20	£ 253.20	£ 1,266.00	02/09/2026
NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICAL WORKS	£ 2,625.59	£ 437.60	£ 2,187.99	14/09/2026
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40371-WINDOWS AND DOORS REPLACEMENT	£ 130,866.57	£ 21,811.11	£ 109,055.46	14/09/2026
NATIONWIDE WINDOWS LTD	FIRE PREVENTION WORKS (FIRE DOORS) CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40382 - FIRE DOORS REPLACEMENT	£ 42,584.50	£ 7,097.40	£ 35,487.10	23/09/2026
NATIONWIDE WINDOWS LTD	FIRE PREVENTION WORKS (FIRE DOORS) CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40383 - FIRE DOORS REPLACEMENT	£ 163,424.70	£ 27,237.49	£ 136,187.21	23/09/2026
NATIONWIDE WINDOWS LTD	FIRE PREVENTION WORKS (FIRE DOORS) CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40384-FIRE DOORS REPLACEMENT	£ 32,678.12	£ 5,446.37	£ 27,231.75	30/09/2026
NORTHSOUTH CONSULTANTS	TOURNAMENT FIELDS CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYERS AGENT	£ 5,833.20	£ 972.20	£ 4,861.00	28/09/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NOWMEDICAL	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	MEDICAL FEES	HOUSING MEDICAL ASSESSMENTS	£ 396.00	£ 66.00	£ 330.00	21/09/2026
NOWMEDICAL	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	MEDICAL FEES	MEDICAL REPORTS	£ 204.00	£ 34.00	£ 170.00	23/09/2026
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE SIM	£ 31.20	£ 5.20	£ 26.00	14/09/2026
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE SIM	£ 78.00	£ 13.00	£ 65.00	14/09/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE SIM	£ 31.20	£ 5.20	£ 26.00	14/09/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	JULY 26 RENTAL SIM CHARGES	£ 393.12	£ 65.52	£ 327.60	14/09/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	JULY 26 VOICE ONLY SIM CHARGES	£ 38.40	£ 6.40	£ 32.00	14/09/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	SMARTPHONES SIM CHARGES	£ 1,461.83	£ 243.64	£ 1,218.19	14/09/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	UNE 26 RENTAL SIM CHARGES	£ 403.62	£ 67.27	£ 336.35	14/09/2026
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE SIM	£ 15.60	£ 2.60	£ 13.00	14/09/2026
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE SIM	£ 140.40	£ 23.40	£ 117.00	14/09/2026
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE SIMS	£ 78.00	£ 13.00	£ 65.00	21/09/2026
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE SIM EM&DS & KC SEPTEMBER 2026	£ 31.20	£ 5.20	£ 26.00	21/09/2026
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE SIM EM&DS & KC AUGUST 2026	£ 31.20	£ 5.20	£ 26.00	21/09/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE PHONE SIMS	£ 31.20	£ 5.20	£ 26.00	21/09/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	AUGUST 26 SMARTPHONES SIM CHARGES	£ 1,553.17	£ 258.86	£ 1,294.31	21/09/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	SEPTEMBER 26 SMARTPHONES SIM CHARGES	£ 1,604.18	£ 267.36	£ 1,336.82	21/09/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	AUGUST 26 ROAMING SIM CHARGES	£ 391.02	£ 65.17	£ 325.85	21/09/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	AUGUST 26 VOICE ONLY SIM CHARGES	£ 38.40	£ 6.40	£ 32.00	21/09/2026
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE SIM EM&DS & KC SEPTEMBER 2026	£ 15.60	£ 2.60	£ 13.00	21/09/2026
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE SIM EM&DS & KC AUGUST 2026	£ 15.60	£ 2.60	£ 13.00	21/09/2026
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 408.00	£ 68.00	£ 340.00	21/09/2026
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE SIMS	£ 140.40	£ 23.40	£ 117.00	21/09/2026
OCS GROUP UK LIMITED T/A OCS	WAKING WATCH SAYER COURT	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 60,451.06	£ 10,075.18	£ 50,375.88	16/09/2026
PANGAEA SCULPTORS' CENTRE	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	CLAY WORKSHOP FOR PUBLIC EVENT	£ 1,890.00	£ 315.00	£ 1,575.00	09/09/2026
PARAGON CUSTOMER COMMUNICATIONS LIMITED T/A SERVICE GRAPHICS	CLIMATE EMERGENCY GENERAL	PRINTING	SIGNS & SIGNAGE	£ 314.40	£ 52.40	£ 262.00	02/09/2026
PARAGON CUSTOMER COMMUNICATIONS LIMITED T/A SERVICE GRAPHICS	CAR PARKS ST PETERS	PURCHASE OF SIGNS	GRAPHIC PANEL	£ 86.40	£ 14.40	£ 72.00	02/09/2026
PARAGON CUSTOMER COMMUNICATIONS LIMITED T/A SERVICE GRAPHICS	CAR PARKS COVENT GARDEN	PURCHASE OF SIGNS	POSTERS	£ 164.40	£ 27.40	£ 137.00	07/09/2026
PARAGON CUSTOMER COMMUNICATIONS LIMITED T/A SERVICE GRAPHICS	CAR PARKS ABBEY FIELDS	PRINTING	ALTERNATIVE CAR PARK SIGNS	£ 254.40	£ 42.40	£ 212.00	16/09/2026
PARAGON CUSTOMER COMMUNICATIONS LIMITED T/A SERVICE GRAPHICS	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GRAPHIC PANEL & DELIVERY	£ 284.40	£ 47.40	£ 237.00	16/09/2026
PARAGON CUSTOMER COMMUNICATIONS LIMITED T/A SERVICE GRAPHICS	BEREAVEMENT SERVICES CREMATORIUM	PRINTING	MAP SIGNS	£ 702.00	£ 117.00	£ 585.00	23/09/2026
PARAGON CUSTOMER COMMUNICATIONS LIMITED T/A SERVICE GRAPHICS	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	FOUNTAIN SIGNS	£ 36.00	£ 6.00	£ 30.00	23/09/2026
PARAGON CUSTOMER COMMUNICATIONS LIMITED T/A SERVICE GRAPHICS	CAR PARKS THE BUTTS	PRINTING	GRAPHIC PANELS SIGN POSTS & CAPS & DELIVERY	£ 310.80	£ 51.80	£ 259.00	30/09/2026
PARAGON CUSTOMER COMMUNICATIONS LIMITED T/A SERVICE GRAPHICS	CLIMATE EMERGENCY GENERAL	PRINTING	ELECTRIC VEHICLES SIGN	£ 420.00	£ 70.00	£ 350.00	30/09/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PATROLGUARD LIMITED	CAR PARKS MYTON FIELDS	HIRED SERVICES	OUT OF HOURS SECURITY AND KEY HOLDING	£ 270.00	£ 45.00	£ 225.00	02/09/2026
PAUL WAKELIN T/A DIDGERIDOO SERVICES	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	SERVICES FOR ECOFEST 2026	£ 350.00	£ -	£ 350.00	16/09/2026
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 735.00	£ 122.50	£ 612.50	07/09/2026
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 93,545.00	£ 10,747.24	£ 82,797.76	09/09/2026
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	ADDITIONAL BIN PERMITS	£ 51.24	£ 8.54	£ 42.70	28/09/2026
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	PERMITS	£ 532.90	£ 88.82	£ 444.08	28/09/2026
PHOENIX SOFTWARE LTD	LICENSING & REGISTRATION GENERAL	IT SOFTWARE	ADOBE LICENCES	£ 216.47	£ 36.08	£ 180.39	02/09/2026
PHOENIX SOFTWARE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	ADOBE LICENCES	£ 246.91	£ 41.15	£ 205.76	02/09/2026
PHOENIX SOFTWARE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	OVERCHARGE MADE IN ERROR - PRICING CREDIT FOR SO01569068 RELATING TO INVOICE OP/110081	-£ 35.18	-£ 5.86	-£ 29.32	02/09/2026
PHOENIX SOFTWARE LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	IT SOFTWARE	ACROBAT PROFESSIONAL FOR TEAMS SUBSCRIPTION	£ 168.44	£ 28.07	£ 140.37	07/09/2026
PHOENIX SOFTWARE LTD	DEVELOPMENT DEVELOPMENT CONTROL	IT SOFTWARE	ACROBAT PROFESSIONAL FOR TEAMS SUBSCRIPTION	£ 336.89	£ 56.15	£ 280.74	07/09/2026
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	PHONE SYSTEM SHARED SERVER SKYPE FOR BUSINESS PLUS	£ 340.44	£ 56.74	£ 283.70	07/09/2026
PICK EVERARD	CORPORATE PLANNED PREVENTATIVE & MAINTENANCE (PPM) OPEN SPACES	PLANNED & PREVENTATIVE MAINTENANCE	PRECONSTRUCTION WORK FOR CLS DEMOLITION	£ 45,535.57	£ 7,589.26	£ 37,946.31	14/09/2026
PICK EVERARD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PRECONSTRUCTION WORK FOR CLS DEMOLITION	£ 0.01	£ 0.01	£ -	14/09/2026
PICK EVERARD	CORPORATE PROJECTS HEALTH HUBS	CONSULTANCY	ARCHITECT, PROJECT MANAGEMENT & CONSULTANT TIME	£ 38,619.60	£ 6,436.60	£ 32,183.00	28/09/2026
PICK EVERARD	COVENT GARDEN CAR PARK DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PHASE 2 WORKS STAGE 4 COVENT GARDEN DEMOLITION SCHEME	£ 11,954.48	£ 1,992.41	£ 9,962.07	28/09/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	40354-MEASURED WORKS TO DATE PPM	£ 43,365.20	£ 7,227.53	£ 36,137.67	02/09/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	40353-MEASURED WORKS TO DATE CORP R&M	£ 646.32	£ 107.72	£ 538.60	02/09/2026
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	40354-MEASURED WORKS TO DATE PPM	£ 1,509.89	£ 251.65	£ 1,258.24	02/09/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	40353-MEASURED WORKS TO DATE CORP R&M	£ 354.02	£ 59.00	£ 295.02	02/09/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	40353-MEASURED WORKS TO DATE CORP R&M	£ 479.26	£ 79.88	£ 399.38	02/09/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40353-MEASURED WORKS TO DATE CORP R&M	£ 600.59	£ 100.10	£ 500.49	02/09/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	40353-MEASURED WORKS TO DATE CORP R&M	£ 2,073.96	£ 345.66	£ 1,728.30	02/09/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	40353-MEASURED WORKS TO DATE CORP R&M	£ 379.54	£ 63.26	£ 316.28	02/09/2026
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40353-MEASURED WORKS TO DATE CORP R&M	£ 1,331.25	£ 221.87	£ 1,109.38	02/09/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40353-MEASURED WORKS TO DATE CORP R&M	£ 472.32	£ 78.72	£ 393.60	02/09/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40355-MEASURED WORKS TO DATE HOUSING	£ 1,640.40	£ 273.40	£ 1,367.00	02/09/2026
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	40353-MEASURED WORKS TO DATE CORP R&M	£ 302.29	£ 50.37	£ 251.92	02/09/2026
PINNER AND SONS LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	40353-MEASURED WORKS TO DATE CORP R&M	£ 688.54	£ 114.76	£ 573.78	02/09/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	40353-MEASURED WORKS TO DATE CORP R&M	£ 433.48	£ 72.24	£ 361.24	02/09/2026
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	40353-MEASURED WORKS TO DATE CORP R&M	£ 1,646.21	£ 274.38	£ 1,371.83	02/09/2026
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	40353-MEASURED WORKS TO DATE CORP R&M	£ 3,546.42	£ 591.07	£ 2,955.35	02/09/2026
PINNER AND SONS LIMITED	TOWN HALL FACILITIES	REPAIR & MAINTENANCE - GENERAL	40353-MEASURED WORKS TO DATE CORP R&M	£ 393.94	£ 65.66	£ 328.28	02/09/2026
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	40353-MEASURED WORKS TO DATE CORP R&M	£ 293.54	£ 48.92	£ 244.62	02/09/2026
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	40353-MEASURED WORKS TO DATE CORP R&M	£ 2,690.47	£ 448.38	£ 2,242.09	02/09/2026
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40353-MEASURED WORKS TO DATE CORP R&M	£ 103.20	£ 17.20	£ 86.00	02/09/2026
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	RELOCATION WORKS	£ 13,030.44	£ 2,171.75	£ 10,858.69	23/09/2026
PINNER AND SONS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	RELOCATION WORKS	-£ 0.01	-£ 0.01	£ -	23/09/2026
PLANNING JUNGLE LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	PROFESSIONAL SUBS	ONE YEAR MEMBERSHIP TO WEBSITE	£ 300.00	£ -	£ 300.00	23/09/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	POOL CARE AND MAINTENANCE	£ 5,322.60	£ 887.10	£ 4,435.50	02/09/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	POOL CARE AND MAINTENANCE	£ 13,386.96	£ 2,231.16	£ 11,155.80	07/09/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	POOL CARE AND MAINTENANCE	£ 5,658.00	£ 943.00	£ 4,715.00	07/09/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	POOL CARE AND MAINTENANCE	£ 6,408.68	£ 1,068.11	£ 5,340.57	14/09/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	POOL CARE AND MAINTENANCE	£ 3,960.10	£ 660.02	£ 3,300.08	16/09/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	POOL CARE AND MAINTENANCE	£ 16,700.88	£ 2,783.48	£ 13,917.40	23/09/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	POOL CARE AND MAINTENANCE	£ 6,616.32	£ 1,102.72	£ 5,513.60	28/09/2026
POSTURITE LTD	CSTEAM GENERAL	EQUIPMENT FURNITURE & MATERIALS	HIGH BACK CHAIR	£ 1,215.78	£ 202.63	£ 1,013.15	21/09/2026
POZITIVE ENERGY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	ELECTRICITY	ELECTRICITY CHARGES	£ 283.35	£ 13.51	£ 269.84	16/09/2026
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 2,644.46	£ 440.74	£ 2,203.72	09/09/2026
PRACTICAL SOLUTIONS MIDLANDS LTD	ASSET MANAGEMENT GENERAL	GENERAL EXPENSES AND SERVICES	FRA SITE INSPECTION AND REPORTS & FIRE STRATEGY / FIRE OVERVIEW DOCUMENT	£ 2,580.00	£ 430.00	£ 2,150.00	09/09/2026
PREMIER ROLLS (SOUTH) LTD	ROYAL SPA CENTRE GENERAL	PRINTING	TICKETS FOR THE BOX OFFICE PRINTER	£ 1,255.20	£ 209.20	£ 1,046.00	23/09/2026
QA LIMITED	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	TRAINING	SKILLS LICENCE	£ 2,952.00	£ 492.00	£ 2,460.00	02/09/2026
QUANTA TRAINING LTD	ICT SERVICES GENERAL	TRAINING	TRAINING	£ 17,010.00	£ 2,835.00	£ 14,175.00	02/09/2026
REDACTIVE MEDIA SALES LTD	ACCOUNTANCY GENERAL	STAFF ADVERTISING	ADVERTISING	£ 1,798.80	£ 299.80	£ 1,499.00	28/09/2026
REGENT PRINT & FRAME LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	MOUNTING AND FRAMING OF PRINT	£ 337.20	£ 56.20	£ 281.00	28/09/2026
REGENT PRINT & FRAME LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	MOUNTING AND FRAMING OF TWO PRINTS	£ 144.17	£ 24.03	£ 120.14	28/09/2026
RICHARD TOMLIN & EVGENIA ALEXEYEVNA TOMLIN T/A ROOM 17	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	MUSIC SERVICES	£ 300.00	£ -	£ 300.00	28/09/2026
RIDGE & PARTNERS LLP	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LIFT REPLACEMENT BRPD CONSULTANCY	£ 828.00	£ 138.00	£ 690.00	14/09/2026
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	LISTING FEE - MEMBERSHIP (UP TO 6)	£ 462.00	£ 77.00	£ 385.00	28/09/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 489.87	£ 75.31	£ 414.56	02/09/2026
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES	£ 1,353.03	£ 225.51	£ 1,127.52	02/09/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 506.32	£ 82.62	£ 423.70	07/09/2026
ROYAL MAIL GROUP LTD	ELECTIONS PARISH-TOWN ELECTION	POSTAGE	MAIL SERVICES	£ 760.03	£ 126.67	£ 633.36	07/09/2026
ROYAL MAIL GROUP LTD	LIFELINE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 89.06	£ 14.84	£ 74.22	09/09/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 194.42	£ 25.44	£ 168.98	14/09/2026
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES	£ 122.50	£ 20.42	£ 102.08	16/09/2026
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 267.62	£ 44.60	£ 223.02	16/09/2026
ROYAL MAIL GROUP LTD	LIFELINE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 332.62	£ 55.43	£ 277.19	16/09/2026
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES	£ 263.04	£ 43.84	£ 219.20	21/09/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 140.18	£ 19.56	£ 120.62	23/09/2026
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES	£ 90.48	£ 15.08	£ 75.40	23/09/2026
ROYAL MAIL GROUP LTD	LIFELINE CONTROL CENTRE	POSTAGE	MAIL SERVICES	£ 179.47	£ 29.91	£ 149.56	23/09/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	CREDIT NOTE IS FOR 9076768607 COMPENSATION - SERVICE FAILURE	-£ 21.75	£ -	-£ 21.75	30/09/2026
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	POSTAGE COSTS	£ 68.21	£ 11.37	£ 56.84	30/09/2026
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SHOWS FOR SPA CENTRE	£ 2,412.85	£ 402.14	£ 2,010.71	30/09/2026
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM-LIVE SCREENING	£ 1,226.51	£ 204.42	£ 1,022.09	30/09/2026
ROYAL NATIONAL THEATRE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SHOWS FOR SPA CENTRE	£ 0.01	£ 0.01	£ -	30/09/2026
SASH WINDOWS LONDON LIMITED	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40357-SUPPLY & INSTALL TIMBER SASH WINDO /MATERIALS & LABOUR	£ 18,237.74	£ 3,039.62	£ 15,198.12	16/09/2026
SECURITY PLUS LTD	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	CASH COLLECTION	£ 742.89	£ 123.81	£ 619.08	09/09/2026
SER-TEC SYSTEMS LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40387 - TESTING AND COMMISSIONING OF ALL BMS CONTROL PANELS	£ 16,800.00	£ 2,800.00	£ 14,000.00	28/09/2026
SERVICED CLUB LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,050.00	£ 508.35	£ 2,541.65	09/09/2026
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER BILL	£ 370.62	£ -	£ 370.62	14/09/2026
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER BILL	£ 91.88	£ -	£ 91.88	28/09/2026
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WATER RATES	WATER CHARGES	£ 44,475.39	£ -	£ 44,475.39	30/09/2026
SHARPE PRITCHARD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL CHARGES	£ 1,637.76	£ 272.96	£ 1,364.80	02/09/2026
SHARPE PRITCHARD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	PROVISION OF LEGAL SERVICES	£ 1,397.76	£ 232.96	£ 1,164.80	02/09/2026
SHARPE PRITCHARD	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES GENERAL	£ 882.00	£ 147.00	£ 735.00	14/09/2026
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	40350-REPAIRS	£ 336.00	£ 56.00	£ 280.00	02/09/2026
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	40350-REPAIRS	£ 31,862.64	£ 5,310.44	£ 26,552.20	02/09/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 541.37	£ 90.23	£ 451.14	02/09/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 95.42	£ 15.90	£ 79.52	07/09/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 379.32	£ 63.23	£ 316.09	14/09/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 271.30	£ 45.22	£ 226.08	16/09/2026
SHRED-IT LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	SHREDDING SERVICES	£ 207.53	£ 34.59	£ 172.94	21/09/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 550.42	£ 91.75	£ 458.67	23/09/2026
SLATE ART GALLERY LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	EVENTS MANAGMENT ECOFEST 2026	£ 5,371.20	£ 895.20	£ 4,476.00	21/09/2026
SMARTSURVEY	TENANT DEVELOPMENT TENANT INCENTIVES	CONSULTANCY	ONLINE SURVEY TOOL	£ 2,400.00	£ 400.00	£ 2,000.00	02/09/2026
SOFTCAT PLC	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	RECURRING INTERNET LINE	£ 1,440.00	£ 240.00	£ 1,200.00	21/09/2026
SOFTCAT PLC	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	RECURRING INTERNET LINE	£ 1,440.00	£ 240.00	£ 1,200.00	21/09/2026
SOLACE IN BUSINESS LTD	LOCAL AUTHORITY OWNED COMPANIES MILVERTON HOMES	AGENCY STAFF	EMPLOYMENT AGENCY	£ 12,483.00	£ 2,080.50	£ 10,402.50	07/09/2026
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS ABBEY FIELDS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PLUMB & EFB COSTS PRE-AGENCY	£ 39,035.30	£ 6,505.88	£ 32,529.42	07/09/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS ABBEY FIELDS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBEY FIELDS FITOUT FINAL ITEMS	£ 15,352.34	£ 2,558.72	£ 12,793.62	07/09/2026
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS ABBEY FIELDS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ECL COSTS	£ 67,436.40	£ 11,239.40	£ 56,197.00	09/09/2026
STACE ROOFING LIMITED	PRIVATE PUMPING STATIONS PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL		£ 1,896.36	£ 316.06	£ 1,580.30	21/09/2026
STANNAH LIFT SERVICES LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40359-STAIRLIFT & WARRANTY	£ 4,426.09	£ 737.68	£ 3,688.41	02/09/2026
STANNAH LIFT SERVICES LTD	ST.PETER'S CAR PARK LIFT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40337 - LIFT REFURBISHMENT	£ 51,124.75	£ 8,520.79	£ 42,603.96	02/09/2026
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40367 - LIFT SERVICING & MAINTENANCE	£ 148.54	£ 24.76	£ 123.78	07/09/2026
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40367 - LIFT SERVICING & MAINTENANCE	£ 112.79	£ 18.80	£ 93.99	07/09/2026
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	40367 - LIFT SERVICING & MAINTENANCE	£ 152.99	£ 25.50	£ 127.49	07/09/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40366 - LIFT SERVICING & MAINTENANCE	£ 1,174.32	£ 195.72	£ 978.60	07/09/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40367 - LIFT SERVICING & MAINTENANCE	£ 5,763.56	£ 960.54	£ 4,803.02	07/09/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40366 - LIFT SERVICING & MAINTENANCE	£ 3,310.80	£ 551.80	£ 2,759.00	07/09/2026
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	40367 - LIFT SERVICING & MAINTENANCE	£ 152.99	£ 25.50	£ 127.49	07/09/2026
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40367 - LIFT SERVICING & MAINTENANCE	£ 269.16	£ 44.86	£ 224.30	07/09/2026
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40367 - LIFT SERVICING & MAINTENANCE	£ 112.79	£ 18.80	£ 93.99	07/09/2026
STANNAH LIFT SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	40367 - LIFT SERVICING & MAINTENANCE	£ 4.45	£ 0.74	£ 3.71	07/09/2026
STEPNELL LIMITED	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TACHBROOK COUNTRY PARK INTERIM VALUATION NO 1	£ 15,977.96	£ 2,662.99	£ 13,314.97	02/09/2026
STEPNELL LIMITED	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TACHBROOK COUNTRY PARK CONSTRUCTION	£ 22,855.42	£ 3,809.24	£ 19,046.18	16/09/2026
STEPNELL LIMITED	LCLC - ST NICHOLS PARK LC - PV INSTALLATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PANELS INSTALLATION	£ 5,594.20	£ 932.37	£ 4,661.83	23/09/2026
STEPNELL LIMITED	ASSET MANAGEMENT GENERAL	REPAIR & MAINTENANCE - PLANNED	CONSTRUCTION MANAGEMENT OF INCUMBENT SUBCONTRACTORS	£ 38,096.05	£ 6,349.34	£ 31,746.71	23/09/2026
STEPNELL LIMITED	ASSET MANAGEMENT GENERAL	REPAIR & MAINTENANCE - PLANNED	CONSTRUCTION MANAGEMENT OF INCUMBENT SUBCONTRACTORS	£ 35,953.80	£ 5,992.30	£ 29,961.50	28/09/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ADDITIONAL BULKY WASTE COLLECTIONS	£ 12,531.04	£ 2,088.51	£ 10,442.53	02/09/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA VARIABLE CONTRACT COSTS	£ 3,579.47	£ 596.58	£ 2,982.89	02/09/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	GOVERNANCE & MONITORING GENERAL	JOINT POST CONTRIBUTION	SALARY RECHARGES FOR SHARED GOVERNANCE TEAM	£ 31,310.16	£ 5,218.36	£ 26,091.80	28/09/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	BIFFA VARIABLE CONTRACT COSTS	£ 3,673.87	£ 612.31	£ 3,061.56	30/09/2026
T C PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SHOWS FOR SPA CENTRE	£ 10,912.80	£ 1,818.80	£ 9,094.00	30/09/2026
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	FINANCIAL MANAGEMENT SOLUTION	£ 1,684.50	£ 280.75	£ 1,403.75	16/09/2026
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	40349-REPAIRS	£ 13,666.39	£ 2,277.66	£ 11,388.73	07/09/2026
TERSUS CONSULTANCY LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40349-REPAIRS	£ 0.09	£ 0.09	£ -	07/09/2026
THE BIG WORD INTERPRETING SERVICES LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	TRANSLATION SERVICES	TELEPHONE INTERPRETING	£ 783.99	£ 130.67	£ 653.32	28/09/2026
THE COPYRIGHT LICENSING AGENCY LIMITED	COMMITTEE SERVICES GENERAL	LICENCES EXPENDITURE	COPYRIGHT LICENCE FEE	£ 2,221.92	£ 370.32	£ 1,851.60	07/09/2026
THE DORMER CONFERENCE CENTRE	COMMUNITY WELLBEING TEAM COMMUNITY WELLBEING TEAM	ROOM HIRE	ROOM HIRE	£ 250.00	£ -	£ 250.00	21/09/2026
THE DORMER CONFERENCE CENTRE	ELECTIONS PARISH-TOWN ELECTION	ROOM HIRE	ROOM HIRE	£ 250.00	£ -	£ 250.00	21/09/2026

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
THE PROPERTY EXPERTS INTL LTD	CREWE LANE WDC CAPITAL GENERAL	CONSULTANCY - GENERAL	COMMISSION FOR SALE OF PROPERTY	£ 2,520.00	£ 420.00	£ 2,100.00	14/09/2026
THE PROPERTY EXPERTS INTL LTD	CREWE LANE WDC CAPITAL GENERAL	CONSULTANCY - GENERAL	COMMISSION FOR SALE	£ 2,400.00	£ 400.00	£ 2,000.00	30/09/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 3,754.80	£ 625.80	£ 3,129.00	07/09/2026
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE	£ 3,482.15	£ -	£ 3,482.15	07/09/2026
TOP NOSH FOOD	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	FOOD PLATTERS	£ 390.00	£ 65.00	£ 325.00	28/09/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY CHARGES	£ 21,208.25	£ 1,009.92	£ 20,198.33	14/09/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY CHARGES	£ 42,666.02	£ 5,410.84	£ 37,255.18	14/09/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ENERGY COSTS	£ 16,339.08	£ 1,801.48	£ 14,537.60	14/09/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	£ 0.05	£ 0.05	£ -	14/09/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ 0.15	£ 0.15	£ -	14/09/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ENERGY COSTS	£ 51,084.69	£ 6,665.70	£ 44,418.99	21/09/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ 0.03	£ 0.03	£ -	21/09/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ENERGY COSTS	£ 20,132.21	£ 2,499.46	£ 17,632.75	23/09/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ 0.08	£ 0.08	£ -	23/09/2026
TROWERS & HAMLINS	CREWE LANE WDC CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES PROVIDED IN RESPECT OF TRANSFER OF UNITS	£ 13,800.00	£ 2,300.00	£ 11,500.00	28/09/2026
TROWERS & HAMLINS	UNION VIEW, HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES PROVIDED IN RESPECT OF ACQUISITION, LAND REGISTRY FESS & COMPLETION FEES	£ 4,288.80	£ 714.80	£ 3,574.00	28/09/2026
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	LICENCES EXPENDITURE	DFCOM LICENCE RENEWAL 2026/27	£ 3,968.21	£ 661.37	£ 3,306.84	21/09/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH	£ 2,599.96	£ 433.33	£ 2,166.63	16/09/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 2,614.29	£ 30.20	£ 2,584.09	16/09/2026
VALCON GROUP UK LTD	WASTE MANAGEMENT FLY TIPPING RESPONSE	HIRED SERVICES	KADOE RENEWAL	£ 3,176.46	£ 529.41	£ 2,647.05	02/09/2026
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	FLOOD RISK ADVICE	£ 10,328.40	£ 1,721.40	£ 8,607.00	09/09/2026
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES GENERAL	IT SOFTWARE	PAYROLL SERVICES	£ 570.00	£ -	£ 570.00	16/09/2026
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PROFESSIONAL SERVICES	£ 3,978.60	£ 663.10	£ 3,315.50	21/09/2026
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES GENERAL	IT SOFTWARE	PAYROLL SERVICES	£ 11,577.56	£ 1,929.59	£ 9,647.97	21/09/2026
WARWICKSHIRE COUNTY COUNCIL	ELECTIONS LOCAL ELECTIONS	SALARIES	PAYROLL SERVICES	£ 765.60	£ 127.60	£ 638.00	21/09/2026
WARWICKSHIRE COUNTY COUNCIL	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	INSURANCE - OTHER	CIVIL CEREMONY LICENCE RENEWAL	£ 2,000.00	£ -	£ 2,000.00	28/09/2026
WARWICKSHIRE PROPERTY MANAGEMENT	CCTV GENERAL	LICENCES EXPENDITURE	LICENCE FEE	£ 1,804.99	£ -	£ 1,804.99	09/09/2026
WARWICKSHIRE WILDLIFE TRUST	POLICY AND DEVELOPMENT GENERAL	SURVEYS	NATURAL CAPITAL ASSESSMENT PARTNERSHIP	£ 21,167.00	£ -	£ 21,167.00	07/09/2026
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	NATURE RESERVE MANAGEMENT	£ 10,029.72	£ 1,671.62	£ 8,358.10	23/09/2026
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	LINE RENTAL AND SERVICES	£ 21,101.76	£ 3,516.96	£ 17,584.80	16/09/2026
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	LINE RENTAL & SERVICES CALL CHARGES	£ 24,296.45	£ 4,049.41	£ 20,247.04	16/09/2026
WAVENET	ICT SERVICES GENERAL	ICT NETWORK LINKS	LINE RENTAL AND SERVICES	£ 1,945.78	£ 324.30	£ 1,621.48	16/09/2026
WCL UK LTD (TRADING AS EVERYTHIN ICT)	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	IT SOFTWARE	CONSICA PS WEBEX CONTACT CENTRE/LICENSES	£ 9,734.78	£ 1,622.46	£ 8,112.32	07/09/2026
WE DO TENNIS	GROUNDNS MAINTENANCE GROUNDNS MAINTENANCE CONTRACT SERVICES	GROUNDNS MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	21/09/2026
WEIGHTMANS LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WDC CLAIM REF 20PL33	£ 600.00	£ 600.00	£ -	07/09/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	CONSULTANCY	TRAINING COURSES	£ 642.00	£ 107.00	£ 535.00	09/09/2026
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	DEDICATED SUPPORT FOR STAFF AND TEAMS UNDERSTANDING AND ADOPTION OF AI	£ 5,004.00	£ 834.00	£ 4,170.00	23/09/2026
WIZARD PI LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	WEBSITE DESIGN & SOCIAL MEDIA	£ 1,080.00	£ 180.00	£ 900.00	23/09/2026
WOODBERRY OF LEAMINGTON SPA LTD	COMMUNITY SAFETY COMMUNITY SAFETY	EQUIPMENT FURNITURE & MATERIALS	BENCH	£ 1,086.00	£ 181.00	£ 905.00	14/09/2026
WOODBERRY OF LEAMINGTON SPA LTD	GREEN SPACES CONTRACT MG GENERAL	SPONSORSHIP	PICNIC BENCHES	£ 1,086.00	£ 181.00	£ 905.00	14/09/2026
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR GENERAL FUND INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	GENERAL FUND & HOUSING EXCESS RECOVERY	£ 7,188.80	£ -	£ 7,188.80	09/09/2026
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR HRA INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	GENERAL FUND & HOUSING EXCESS RECOVERY	£ 6,126.95	£ -	£ 6,126.95	09/09/2026
Total				£ 5,956,330.96	£ 917,492.36	£ 5,038,838.60	