Warwick District Council

Supplier Payments of £250 or more during October-2026

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £250 are shown where they are part of a larger payment.

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	40412-HEAT GENERATED FROM WOOD FUEL	£ 673.76	£ 112.29	£ 561.47	12/10/2026
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	40417-HEAT GENERATED FROM WOOD FUEL	£ 1,820.29	£ 303.38	£ 1,516.91	14/10/2026
A WAY WITH MEDIA PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 9,530.27	£ 1,588.38	£ 7,941.89	05/10/2026
A WAY WITH MEDIA PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 3,169.60	£ 528.27	£ 2,641.33	14/10/2026
ABILITY SMART LIMITED	ELECTIONS ELECTORAL REGISTRATION	TRAINING	SOFTWARE TRAINING AND COPING STRATEGIES TRAINING	£ 882.00	£ 147.00	£ 735.00	12/10/2026
ACT ON ENERGY	CLIMATE EMERGENCY AFFORDABLE WARMTH	HIRED SERVICES	SPECIALIST SUPPORT AND ADVICE	£ 1,284.00	£ 214.00	£ 1,070.00	07/10/2026
ADT FIRE AND SECURITY PLC	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	HIRED SERVICES	SECURITY EQUIPMENT	£ 1,963.80	£ 327.30	£ 1,636.50	19/10/2026
AECOM LIMITED	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SWLP STRATEGIC GROWTH AND NEW SETTLEMENT MASTERPLAN SERVICES	£ 32,013.86	£ 5,335.64	£ 26,678.22	26/10/2026
AIREY CONSULTANCY SERVICES LTD	REVENUES GENERAL	TRAINING	TRAINING	£ 600.00	£ 100.00	£ 500.00	21/10/2026
AJ GALLAGHER - AXA - LEISURE INSURANCE	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	PROPERTY INSURANCE - LEISURE CENTRES	£ 52,781.87	£ -	£ 52,781.87	21/10/2026
AJ GALLAGHER - PROTECTOR	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	CREDIT NOTE AGAINST INVOICE 559750698 (PROPERTY INSURANCE)	-£ 126.72	£ -	-£ 126.72	12/10/2026
AJ GALLAGHER - PROTECTOR	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	LEASEHOLDER INSURANCE	£ 4,965.41	£ -	£ 4,965.41	12/10/2026
AJ GALLAGHER - RENOVATION/ALLIANZ MASTERS HOUSE	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	INSURANCE FOR PROPERTIES WHILST WORK BEING CARRIED OUT TO BRING THEM BACK INTO USE	£ 38,948.87	£ -	£ 38,948.87	19/10/2026
ALLWORKS CONSTRUCTION LTD	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40381 - MINOR WORKS	£ 14,238.71	£ 2,373.12	£ 11,865.59	19/10/2026
ALLWORKS CONSTRUCTION LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40381 - MINOR WORKS	£ 931.20	£ 155.20	£ 776.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40381 - MINOR WORKS	£ 22,824.00	£ 3,804.00	£ 19,020.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	40381 - MINOR WORKS	£ 2,114.40	£ 352.40	£ 1,762.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUNDS MAINTENANCE - NON CONTRACT	40381 - MINOR WORKS	£ 7,428.00	£ 1,238.00	£ 6,190.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	BEREAVEMENT SERVICES CREMATORIUM	PLANNED & PREVENTATIVE MAINTENANCE	40381 - MINOR WORKS	£ 508.80	£ 84.80	£ 424.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS COURT STREET	PLANNED & PREVENTATIVE MAINTENANCE	40381 - MINOR WORKS	£ 1,108.80	£ 184.80	£ 924.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS COVENT GARDEN	PLANNED & PREVENTATIVE MAINTENANCE	40381 - MINOR WORKS	£ 1,036.80	£ 172.80	£ 864.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS MYTON FIELDS	PLANNED & PREVENTATIVE MAINTENANCE	40381 - MINOR WORKS	£ 300.00	£ 50.00	£ 250.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS WEST ROCK	PLANNED & PREVENTATIVE MAINTENANCE	40381 - MINOR WORKS	£ 1,533.60	£ 255.60	£ 1,278.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	PLANNED & PREVENTATIVE MAINTENANCE	40381 - MINOR WORKS	£ 41,486.40	£ 6,914.40	£ 34,572.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	40381 - MINOR WORKS	£ 1,046.40	£ 174.40	£ 872.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	40381 - MINOR WORKS	£ 6,093.60	£ 1,015.60	£ 5,078.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 1,084.80	£ 180.80	£ 904.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS ABBEY FIELDS	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 372.00	£ 62.00	£ 310.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS BEDFORD STREET	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 146.40	£ 24.40	£ 122.00	19/10/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ALLWORKS CONSTRUCTION LTD	CAR PARKS CHANDOS STREET	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 4,464.00	£ 744.00	£ 3,720.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS COURT STREET	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 158.40	£ 26.40	£ 132.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 1,881.60	£ 313.60	£ 1,568.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS GENERAL	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 225.60	£ 37.60	£ 188.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS HAMPTON ROAD	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 424.80	£ 70.80	£ 354.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS MYTON FIELDS	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 1,003.20	£ 167.20	£ 836.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS NEW STREET	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 1,041.60	£ 173.60	£ 868.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS ROSEFIELD STREET	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 105.60	£ 17.60	£ 88.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 2,752.80	£ 458.80	£ 2,294.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 13,854.00	£ 2,309.00	£ 11,545.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS STATION APPROACH	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 225.60	£ 37.60	£ 188.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	CAR PARKS WEST ROCK	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 451.20	£ 75.20	£ 376.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 1,387.20	£ 231.20	£ 1,156.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 4,461.60	£ 743.60	£ 3,718.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 21,829.08	£ 3,638.18	£ 18,190.90	19/10/2026
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 11,445.60	£ 1,907.60	£ 9,538.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 61,119.29	£ 10,186.55	£ 50,932.74	19/10/2026
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 103,345.96	£ 17,224.32	£ 86,121.64	19/10/2026
ALLWORKS CONSTRUCTION LTD	LEISURE - RECREATION CENTRES NEWBOLD COMYN LEISURE CENTRE	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 2,709.60	£ 451.60	£ 2,258.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 172.80	£ 28.80	£ 144.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 1,272.00	£ 212.00	£ 1,060.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 1,312.80	£ 218.80	£ 1,094.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 794.40	£ 132.40	£ 662.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 2,421.60	£ 403.60	£ 2,018.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	40381 - MINOR WORKS	£ 292.80	£ 48.80	£ 244.00	19/10/2026
ALLWORKS CONSTRUCTION LTD	SUSPENSE SUSPENSE	SUSPENSE	40381 - MINOR WORKS	£ 56,078.21	£ 9,346.37	£ 46,731.84	19/10/2026
ANGLIAN WATER BUSINESS (NATIONAL) T/A WAVE UTILITIES	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	SUPPLY OF WATER	£ 23,413.04	£ -	£ 23,413.04	26/10/2026
ANTHONY BROOKES SURVEYS LTD	CAR PARKS LINEN STREET	HIRED SERVICES	TOPOGRAPHICAL SURVEY	£ 5,964.00	£ 994.00	£ 4,970.00	19/10/2026
ANTHONY COLLINS SOLICITORS	HOUSING SERVICES STRATEGY & DEVELOPMENT	LEGAL FEES	PROFESSIONAL FEES	£ 2,214.60	£ 369.10	£ 1,845.50	05/10/2026
ANTHONY COLLINS SOLICITORS	HOUSING SERVICES STRATEGY & DEVELOPMENT	LEGAL FEES	DISBURSEMENTS LAND REGISTRY FEES	£ 20.00	£ -	£ 20.00	05/10/2026
ANTHONY COLLINS SOLICITORS	HOUSING SERVICES STRATEGY & DEVELOPMENT	LEGAL FEES	PROFESSIONAL SERVICES	£ 11,964.00	£ 1,994.00	£ 9,970.00	05/10/2026
ANTHONY COLLINS SOLICITORS	HOUSING SERVICES STRATEGY & DEVELOPMENT	LEGAL FEES	PROFESSIONAL FEES	£ 3,365.40	£ 560.90	£ 2,804.50	19/10/2026
ANTHONY COLLINS SOLICITORS	HOUSING SERVICES STRATEGY & DEVELOPMENT	LEGAL FEES	LAND REGISTRY FEES	£ 14.00	£ -	£ 14.00	19/10/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ARK CONSULTANCY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	PROCUREMENT SUPPORT	£ 15,557.08	£ 2,592.85	£ 12,964.23	21/10/2026
ARK CONSULTANCY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	PROCUREMENT SUPPORT DAY RATE CORRECTION	-£ 5,404.02	-£ 900.67	-£ 4,503.35	21/10/2026
ARK CONSULTANCY LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PROCUREMENT SUPPORT	-£ 0.01	-£ 0.01	£ -	21/10/2026
ARNOLD CLARK VEHICLE MANAGEMENT	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE LEASE/HIRE	£ 394.81	£ 65.80	£ 329.01	14/10/2026
ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	COMMITTEE SERVICES GENERAL	PROFESSIONAL SUBS	MEMBERSHIP FEES	£ 264.00	£ 44.00	£ 220.00	21/10/2026
ASSURE FIRE DOOR INSPECTIONS LTD	FIRE PREVENTION WORKS (FIRE DOORS) CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FULL AND PARTIAL FIRE DOOR INSPECTIONS	£ 350.00	£ -	£ 350.00	26/10/2026
AVENUE LODGE T/A AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 137,154.00	£ -	£ 137,154.00	21/10/2026
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40399 - RESPONSIVE REPAIRS	£ 26,277.26	£ 4,379.55	£ 21,897.71	07/10/2026
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40399 - RESPONSIVE REPAIRS	£ 19,755.30	£ 3,292.55	£ 16,462.75	07/10/2026
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40399 - RESPONSIVE REPAIRS	£ 315.95	£ 52.66	£ 263.29	07/10/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40399 - RESPONSIVE REPAIRS	£ 315,191.89	£ 52,531.26	£ 262,660.63	07/10/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	40399 - RESPONSIVE REPAIRS	£ 3,618.25	£ 603.02	£ 3,015.23	07/10/2026
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	40399 - RESPONSIVE REPAIRS	£ 240,355.66	£ 40,059.00	£ 200,296.66	07/10/2026
AZETS	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	EXTERNAL AUDIT - 2024/25 FEE VARIATION	£ 15,517.20	£ 2,586.20	£ 12,931.00	05/10/2026
AZETS	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	EXTERNAL AUDIT OF ACCOUNTS	£ 56,971.20	£ 9,495.20	£ 47,476.00	28/10/2026
BARDEN NETWORK ENGINEERING LTD	CAR PARKS LINEN STREET	HIRED SERVICES	CCTV DRAINAGE	£ 1,728.00	£ 288.00	£ 1,440.00	28/10/2026
BAYDALE CONTROL SYSTEMS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40405 - SERVICE & REPAIRS FOR FIRE ALARMS, FIRE EXTINGUISHERS, SPRINKLERS, DOORS, GATES, BARRIERS, SHUTTERS, ETC.	£ 339.80	£ 56.62	£ 283.18	07/10/2026
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40405 - SERVICE & REPAIRS FOR FIRE ALARMS, FIRE EXTINGUISHERS, SPRINKLERS, DOORS, GATES, BARRIERS, SHUTTERS, ETC.	£ 32,935.44	£ 5,488.70	£ 27,446.74	07/10/2026
BEECHWOOD TREES AND LANDSCAPES LTD	LEYES LANE DEVELOPMENT PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	LANDSCAPING SERVICES	£ 5,760.00	£ 960.00	£ 4,800.00	19/10/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	40369 - CYCLICAL PAINTING	£ 28,800.00	£ 4,800.00	£ 24,000.00	07/10/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	40426-VARIOUS FRA WORKS	£ 151.68	£ 25.28	£ 126.40	28/10/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	40427-VARIOUS FRA WORKS	£ 1,512.32	£ 252.05	£ 1,260.27	28/10/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	40428-VARIOUS FRA WORKS	£ 1,360.64	£ 226.77	£ 1,133.87	28/10/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	40429-VARIOUS FRA WORKS	£ 1,512.32	£ 252.05	£ 1,260.27	28/10/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	40430-VARIOUS FRA WORKS	£ 283.68	£ 47.28	£ 236.40	28/10/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	40432-VARIOUS FRA WORKS	£ 128.90	£ 21.48	£ 107.42	28/10/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	40433-VARIOUS FRA WORKS	£ 112.04	£ 18.67	£ 93.37	28/10/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	40434-VARIOUS FRA WORKS	£ 112.04	£ 18.67	£ 93.37	28/10/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	40439-VARIOUS FRA WORKS	£ 245.11	£ 40.85	£ 204.26	28/10/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	40440-VARIOUS FRA WORKS	£ 245.11	£ 40.85	£ 204.26	28/10/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	40441-VARIOUS FRA WORKS	£ 112.04	£ 18.67	£ 93.37	28/10/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	40442-VARIOUS FRA WORKS	£ 2,464.89	£ 410.80	£ 2,054.09	28/10/2026
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	40444-VARIOUS FRA WORKS	£ 7,704.05	£ 1,284.05	£ 6,420.00	28/10/2026
BELL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40442-VARIOUS FRA WORKS	£ 0.02	£ 0.02	£ -	28/10/2026
BELL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40444-VARIOUS FRA WORKS	-£ 0.05	-£ 0.05	£ -	28/10/2026
BEVAN BRITTAN LLP	POLICY AND DEVELOPMENT GENERAL	LEGAL FEES	LEGAL SERVICES	£ 544.40	£ 87.40	£ 457.00	19/10/2026
BIOREGIONAL DEVELOPMENT GROUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	FEES FOR JUN 2026 SPD DESIGN CHANGES	£ 3,729.00	£ 621.50	£ 3,107.50	14/10/2026
BRITISH GAS TRADING LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	ELECTRICITY	ENERGY COSTS	£ 1,387.08	£ 66.06	£ 1,321.02	28/10/2026
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.05	-£ 0.05	£ -	28/10/2026
BROAD OAK PROPERTIES LIMITED	CLIMATE EMERGENCY GENERAL	PAYMENTS TO MAIN CONTRACTOR	INSTALLATION OF ENERGY EFFICIENCY	£ 49,730.56	£ -	£ 49,730.56	07/10/2026
BROAD OAK PROPERTIES LIMITED	WARM HOMES LOCAL GRANT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	INSTALLATION OF ENERGY SAVING MEASURES	£ 10,100.32	£ -	£ 10,100.32	12/10/2026
BROAD OAK PROPERTIES LIMITED	WARM HOMES LOCAL GRANT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SOLAR PV, ASHP & DOUBLE GLAZING	£ 38,607.31	£ -	£ 38,607.31	12/10/2026
BROAD OAK PROPERTIES LIMITED	CLIMATE EMERGENCY GENERAL	PAYMENTS TO MAIN CONTRACTOR	SOLAR PV & BATTERY AND LOFT INSULATION	£ 30,035.12	£ -	£ 30,035.12	26/10/2026
BROAD OAK PROPERTIES LIMITED	CLIMATE EMERGENCY GENERAL	PAYMENTS TO MAIN CONTRACTOR	SOLAR PV, DOUBLE GLAZING & LOFT	£ 34,144.42	£ -	£ 34,144.42	26/10/2026
BROWNEJACOBSON	ESTATE MANAGEMENT GENERAL	LEGAL FEES	PROFESSIONAL SERVICES IN CONNECTION WITH LEASE OF PROPERTY	£ 585.00	£ 97.50	£ 487.50	12/10/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	VALUATIONS FOR PROJECTS	£ 1,095.96	£ 182.66	£ 913.30	21/10/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATIONS FOR ASSETS	£ 3,360.00	£ 560.00	£ 2,800.00	26/10/2026
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE WDC CAPITAL GENERAL	FEES - VALUATION	VALUATION ADVICE	£ 1,800.00	£ 300.00	£ 1,500.00	28/10/2026
BULLIVANT MEDIA LTD	POLICY AND DEVELOPMENT LOCAL PLAN	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 2,700.00	£ 450.00	£ 2,250.00	07/10/2026
BULLIVANT MEDIA LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 300.00	£ 50.00	£ 250.00	19/10/2026
BULLIVANT MEDIA LTD	HOUSING REVENUE ACCOUNT GENERAL	STAFF ADVERTISING	HOUSING RECRUITMENT CAMPAIGN	£ 2,460.00	£ 410.00	£ 2,050.00	28/10/2026
BUYPRINT.TODAY LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	PRINTING	POSTERS	£ 115.20	£ 19.20	£ 96.00	05/10/2026
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	POSTERS	£ 14.40	£ 2.40	£ 12.00	05/10/2026
BUYPRINT.TODAY LTD	CAR PARKS GENERAL	PRINTING	OVERNIGHT PERMITS POSTER	£ 228.00	£ 38.00	£ 190.00	14/10/2026
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	OCTOBER CINEMA LISTINGS A2 POSTER	£ 36.00	£ 6.00	£ 30.00	14/10/2026
BUYPRINT.TODAY LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	PRINTING	STOCK CONDITION SURVEY CARDS	£ 90.00	£ 15.00	£ 75.00	21/10/2026
BUYPRINT.TODAY LTD	HOUSING REVENUE ACCOUNT GENERAL	STAFF ADVERTISING	PULL UP BANNER	£ 82.80	£ 13.80	£ 69.00	21/10/2026
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	CINEMA POSTERS	£ 38.40	£ 6.40	£ 32.00	28/10/2026
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	40393 - BULK PROPANE	£ 3,513.53	£ 585.59	£ 2,927.94	05/10/2026
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	40394-BULK PROPANE & CLIMATE CHANGE LEVY	£ 2,955.35	£ 492.56	£ 2,462.79	05/10/2026
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	40453 - BULK PROPANE	£ 4,884.89	£ 814.15	£ 4,070.74	26/10/2026
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	40454 - STG CHRG CAP	£ 250.22	£ 41.70	£ 208.52	26/10/2026
CALOR GAS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40453 - BULK PROPANE	-£ 0.01	-£ 0.01	£ -	26/10/2026
CAMDOR GLOBAL ADVISORS LIMITED	ACCOUNTANCY GENERAL	CONSULTANCY	ESG RATINGS SERVICE - REPORT	£ 1,500.00	£ 250.00	£ 1,250.00	12/10/2026
CAPITA BUSINESS SERVICES LTD	LEAMINGTON VISITOR INFORMATION CENTRE GENERAL	IT SOFTWARE	CHIP AND PIN DEVICES	£ 87.80	£ 14.63	£ 73.17	26/10/2026
CAPITA BUSINESS SERVICES LTD	ROYAL SPA CENTRE BAR & CATERING	IT SOFTWARE	CHIP AND PIN DEVICES	£ 204.87	£ 34.15	£ 170.72	26/10/2026
CAPITA BUSINESS SERVICES LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	CHIP AND PIN DEVICES	£ 58.53	£ 9.76	£ 48.77	26/10/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	TELECARE AND RELATED PRODUCTS	£ 7,680.00	£ 1,280.00	£ 6,400.00	05/10/2026
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	EQUIPMENTS	£ 19,140.00	£ 3,190.00	£ 15,950.00	21/10/2026
CAREIUM UK LTD	LIFELINE CONTROL CENTRE	PURCHASE OF EQUIPMENT	TELECARE AND RELATED PRODUCTS	£ 7,852.80	£ 1,308.80	£ 6,544.00	28/10/2026
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 5,813.04	£ 968.85	£ 4,844.19	05/10/2026
CBGA ROBSON LLP	CAR PARKS WEST GATE	RENT	RENT - QUARTERLY IN ADVANCE 29/09/2026 - 24/12/2026	£ 1,581.62	£ 263.60	£ 1,318.02	16/10/2026
CHESTERFIELDS GUEST HOUSE LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,900.00	£ -	£ 3,900.00	07/10/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CORPORATE CLEANING	£ 175.80	£ 29.30	£ 146.50	05/10/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	GROUNDS MAINTENANCE - CONTRACT	CORPORATE CLEANING	£ 175.80	£ 29.30	£ 146.50	05/10/2026
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 4,447.38	£ 741.23	£ 3,706.15	05/10/2026
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 3,477.64	£ 579.61	£ 2,898.03	05/10/2026
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 46,481.48	£ 7,746.91	£ 38,734.57	05/10/2026
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 1,930.52	£ 321.75	£ 1,608.77	05/10/2026
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 1,899.64	£ 316.61	£ 1,583.03	05/10/2026
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 4,586.21	£ 764.37	£ 3,821.84	05/10/2026
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	05/10/2026
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 4,920.41	£ 820.07	£ 4,100.34	05/10/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SUPPLIES	£ 35.35	£ 5.89	£ 29.46	05/10/2026
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 31,378.02	£ 5,229.67	£ 26,148.35	05/10/2026
CHURCHILL CONTRACT SERVICES LTD	SUPPORTED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CORPORATE CLEANING	£ 175.80	£ 29.30	£ 146.50	05/10/2026
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CORPORATE CLEANING	£ 0.01	£ 0.01	£ -	05/10/2026
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS COVENT GARDEN	CLEANING CONTRACT	CLEANING SERVICES	£ 792.06	£ 132.01	£ 660.05	07/10/2026
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING MATERIALS	DEEP CLEAN SERVICE	£ 312.00	£ 52.00	£ 260.00	19/10/2026
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 807.72	£ 134.62	£ 673.10	07/10/2026
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 2,463.42	£ 410.57	£ 2,052.85	12/10/2026
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 8,835.97	£ 1,472.66	£ 7,363.31	14/10/2026
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 46,213.27	£ 7,702.21	£ 38,511.06	19/10/2026
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	INDIVIDUAL ELECTORAL REGISTRATION FEES	£ 13,783.34	£ 2,297.22	£ 11,486.12	19/10/2026
CIVICA ELECTORAL SERVICES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTION PRINTING	£ 0.01	£ 0.01	£ -	19/10/2026
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	PEDESTRIAN BARRIERS	£ 1,290.00	£ 215.00	£ 1,075.00	26/10/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 7,602.00	£ 1,267.00	£ 6,335.00	05/10/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 3,216.79	£ 536.13	£ 2,680.66	05/10/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 21,964.33	£ 3,660.72	£ 18,303.61	05/10/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 5,752.50	£ 958.75	£ 4,793.75	05/10/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 5,693.02	£ 948.84	£ 4,744.18	05/10/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	05/10/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,742.90	£ 457.15	£ 2,285.75	07/10/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,364.92	£ 727.48	£ 3,637.44	07/10/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,999.38	£ 833.23	£ 4,166.15	07/10/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 11,419.45	£ 1,903.25	£ 9,516.20	07/10/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,366.90	£ 561.15	£ 2,805.75	07/10/2026
COMENSURA LTD	HOUSING & VOID REPAIRS TEAM GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,515.70	£ 585.95	£ 2,929.75	07/10/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	07/10/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 34,625.37	£ 5,770.90	£ 28,854.47	12/10/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,036.48	£ 1,006.08	£ 5,030.40	12/10/2026
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,283.89	£ 380.65	£ 1,903.24	12/10/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 5,596.20	£ 932.70	£ 4,663.50	12/10/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.12	-£ 0.12	£ -	12/10/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,433.60	£ 1,072.27	£ 5,361.33	14/10/2026
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 18,155.03	£ 3,025.83	£ 15,129.20	14/10/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,172.46	£ 528.74	£ 2,643.72	14/10/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 6,036.48	£ 1,006.08	£ 5,030.40	14/10/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.03	£ 0.03	£ -	14/10/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.04	-£ 0.04	£ -	14/10/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 7,732.80	£ 1,288.80	£ 6,444.00	19/10/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF CREDIT RELATING TO INVOICE 1155048	-£ 130.80	-£ 21.80	-£ 109.00	19/10/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 8,162.76	£ 1,360.46	£ 6,802.30	19/10/2026
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,283.89	£ 380.65	£ 1,903.24	19/10/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.07	-£ 0.07	£ -	19/10/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,439.24	£ 906.54	£ 4,532.70	21/10/2026
COMENSURA LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 4,229.95	£ 704.99	£ 3,524.96	21/10/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 6,758.64	£ 1,126.44	£ 5,632.20	21/10/2026
COMENSURA LTD	HOUSING & VOID REPAIRS TEAM GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 7,734.54	£ 1,289.09	£ 6,445.45	21/10/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.05	-£ 0.05	£ -	21/10/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,801.00	£ 633.50	£ 3,167.50	26/10/2026
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 14,656.72	£ 2,442.78	£ 12,213.94	26/10/2026
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,216.80	£ 536.13	£ 2,680.67	26/10/2026
COMENSURA LTD	POLICY AND DEVELOPMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,679.02	£ 946.50	£ 4,732.52	26/10/2026
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,283.89	£ 380.65	£ 1,903.24	26/10/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.06	-£ 0.06	£ -	26/10/2026
COMENSURA LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,719.62	£ 453.27	£ 2,266.35	28/10/2026
COMENSURA LTD	ASSET MANAGEMENT GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 3,352.86	£ 558.81	£ 2,794.05	28/10/2026
COMENSURA LTD	HOUSING & VOID REPAIRS TEAM GENERAL	SALARIES	SUPPLY OF TEMPORARY STAFF	£ 4,218.84	£ 703.14	£ 3,515.70	28/10/2026
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.03	-£ 0.03	£ -	28/10/2026
COMMERCIAL SURVEYING HEREFORD LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	SURVEYS	DISPLAY ENERGY CERTIFICATES	£ 660.00	£ -	£ 660.00	21/10/2026
CONTEMPORARY ART SOCIETY	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PROFESSIONAL SUBS	MUSEUM MEMBERSHIP FINE ART	£ 2,640.00	£ 440.00	£ 2,200.00	21/10/2026
COREUS PROJECTS LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PROJECT MGMT & A MULTIDISCIPLINARY TEAM	£ 84,418.80	£ 14,069.80	£ 70,349.00	05/10/2026
COREUS PROJECTS LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PROJECT MANAGEMENT & A MULTIDISCIPLINARY TEAM	£ 57,615.60	£ 9,602.60	£ 48,013.00	26/10/2026
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40423-GAS AUDITING	£ 1,325.34	£ 220.86	£ 1,104.48	14/10/2026
CORGI TECHNICAL SERVICES LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40423-GAS AUDITING	£ 0.04	£ 0.04	£ -	14/10/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40450 - ELECTRICAL QC AUDITING	£ 599.04	£ 99.84	£ 499.20	26/10/2026
CORGI TECHNICAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40452 - ELECTRICAL QC AUDITING	£ 1,797.12	£ 299.52	£ 1,497.60	26/10/2026
COVENTRY & WARWICKSHIRE CHAMBER OF COMMERCE	ECONOMIC DEVELOPMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ANNUAL MEMBERSHIP RENEWAL	£ 422.40	£ 70.40	£ 352.00	12/10/2026
COVENTRY & WARWICKSHIRE CHAMPIONS	ECONOMIC DEVELOPMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	CW CHAMPIONS MEMBERSHIP	£ 1,680.00	£ 280.00	£ 1,400.00	07/10/2026
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,603.60	£ 218.60	£ 2,385.00	07/10/2026
CROWN FLOORING LIMITED	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	PURCHASE OF EQUIPMENT	FLOORING FOR NEWLY TENANTED HOMES	£ 3,572.98	£ 595.50	£ 2,977.48	19/10/2026
CROWN FLOORING LIMITED	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	PURCHASE OF EQUIPMENT	FLOORING FOR NEWLY TENANTED HOMES	£ 2,642.38	£ 440.40	£ 2,201.98	21/10/2026
CYBERLAB SECURITY LIMITED T/A CYBERLAB	ICT SERVICES GENERAL	IT SOFTWARE	MAIL HYGIENE SOLUTION	£ 921.60	£ 153.60	£ 768.00	05/10/2026
D & K HEATING SERVICES LIMITED	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - GAS	40409 - GAS RESPONSIVE REPAIRS	£ 51.98	£ 8.66	£ 43.32	12/10/2026
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	40409 - GAS RESPONSIVE REPAIRS	£ 251.94	£ 41.99	£ 209.95	12/10/2026
D & K HEATING SERVICES LIMITED	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GAS	40409 - GAS RESPONSIVE REPAIRS	£ 77.98	£ 13.00	£ 64.98	12/10/2026
D & K HEATING SERVICES LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GAS	40409 - GAS RESPONSIVE REPAIRS	£ 1,496.84	£ 249.47	£ 1,247.37	12/10/2026
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	40409 - GAS RESPONSIVE REPAIRS	£ 8,279.95	£ 1,379.99	£ 6,899.96	12/10/2026
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	40409 - GAS RESPONSIVE REPAIRS	£ 77.98	£ 13.00	£ 64.98	12/10/2026
D & K HEATING SERVICES LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40409 - GAS RESPONSIVE REPAIRS	£ 265.16	£ 44.19	£ 220.97	12/10/2026
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40418 - GAS SERVICING & INSTALLATIONS	£ 52,052.36	£ 8,675.33	£ 43,377.03	21/10/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40418 - GAS SERVICING & INSTALLATIONS	£ 92,569.65	£ 15,428.26	£ 77,141.39	21/10/2026
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - HEATING	40365-AIR CON VALUATION AUGUST 2026	£ 160.78	£ 26.80	£ 133.98	26/10/2026
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - HEATING	40365-AIR CON VALUATION AUGUST 2026	£ 177.98	£ 29.66	£ 148.32	26/10/2026
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - HEATING	40365-AIR CON VALUATION AUGUST 2026	£ 177.98	£ 29.66	£ 148.32	26/10/2026
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	MECHANICAL & ELECTRICAL - HEATING	40365-AIR CON VALUATION AUGUST 2026	£ 219.98	£ 36.66	£ 183.32	26/10/2026
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - HEATING	40365-AIR CON VALUATION AUGUST 2026	£ 318.38	£ 53.06	£ 265.32	26/10/2026
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - HEATING	40365-AIR CON VALUATION AUGUST 2026	£ 351.38	£ 58.56	£ 292.82	26/10/2026
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	HYBRID MAIL	HYBRID POSTAGE COSTS	£ 17,184.83	£ 2,864.14	£ 14,320.69	21/10/2026
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	POSTAGE	DSA C5	£ 1,827.41	£ 304.57	£ 1,522.84	28/10/2026
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE FOR PARKING SERVICE	£ 625.26	£ 104.21	£ 521.05	07/10/2026
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT DESKTOP EQUIPMENT	£ 752.16	£ 125.36	£ 626.80	12/10/2026
DELL COMPUTER CORPORATION LTD	TENANCY MANAGEMENT GENERAL	IT HARDWARE	ICT DESKTOP EQUIPMENT	£ 122.72	£ 20.45	£ 102.27	14/10/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40376 - ELECTRICAL REPAIRS	£ 47,271.67	£ 7,878.82	£ 39,392.85	14/10/2026
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40376 - ELECTRICAL REPAIRS	£ 96.80	£ 16.14	£ 80.66	14/10/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	40376 - ELECTRICAL REPAIRS	£ 129,554.61	£ 21,593.20	£ 107,961.41	14/10/2026
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	40448 - CORPORATE WORKS	£ 17,764.17	£ 2,960.69	£ 14,803.48	28/10/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS LINEN STREET	MECHANICAL & ELECTRICAL - ELECTIRCAL	40448 - CORPORATE WORKS	£ 1,980.00	£ 330.00	£ 1,650.00	28/10/2026
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40448 - CORPORATE WORKS	£ 382.83	£ 63.81	£ 319.02	28/10/2026
DODD GROUP (MIDLANDS) LTD.	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40448 - CORPORATE WORKS	£ 202.22	£ 33.70	£ 168.52	28/10/2026
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40448 - CORPORATE WORKS	£ 50.56	£ 8.43	£ 42.13	28/10/2026

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40448 - CORPORATE WORKS	£ 717.04	£ 119.50	£ 597.54	28/10/2026
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40448 - CORPORATE WORKS	£ 610.95	£ 101.83	£ 509.12	28/10/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40448 - CORPORATE WORKS	£ 75.60	£ 12.60	£ 63.00	28/10/2026
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	40448 - CORPORATE WORKS	£ 269.87	£ 44.98	£ 224.89	28/10/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - ELECTIRCAL	40448 - CORPORATE WORKS	£ 112.82	£ 18.80	£ 94.02	28/10/2026
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	40448 - CORPORATE WORKS	£ 200.14	£ 33.36	£ 166.78	28/10/2026
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCAL	40448 - CORPORATE WORKS	£ 75.84	£ 12.64	£ 63.20	28/10/2026
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	40448 - CORPORATE WORKS	£ 151.67	£ 25.28	£ 126.39	28/10/2026
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - LIGHTING	40448 - CORPORATE WORKS	£ 127.60	£ 21.27	£ 106.33	28/10/2026
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	40448 - CORPORATE WORKS	£ 695.50	£ 115.92	£ 579.58	28/10/2026
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - LIGHTING	40448 - CORPORATE WORKS	£ 698.53	£ 116.42	£ 582.11	28/10/2026
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	40448 - CORPORATE WORKS	£ 892.94	£ 148.81	£ 744.13	28/10/2026
DONALD INSALL ARCHITECTS	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	INITIAL DRAFT CONDITION REPORT AND DRAWINGS FOR WALLS AT NORTH END OF PARK	£ 3,411.00	£ 568.50	£ 2,842.50	21/10/2026
DONALD ROBBIE ASSOCIATES	PRIVATE SECTOR HOUSING LANDLORD FORUMS	SPONSORSHIP	SOUND EQUIPMENT FOR LANDLORD FORUM	£ 360.00	£ 60.00	£ 300.00	28/10/2026
EA-RS SOLUTIONS LTD T/A EA-RS	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	40449-MAINTENANCE AND MONITORING OF THE INTRUDER ALARM	£ 570.00	£ 95.00	£ 475.00	26/10/2026
EA-RS SOLUTIONS LTD T/A EA-RS	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	40449-MAINTENANCE AND MONITORING OF THE INTRUDER ALARM	£ 197.16	£ 32.86	£ 164.30	26/10/2026
ENTERTAINERS SHOW PROVIDERS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 6,350.35	£ 1,058.39	£ 5,291.96	26/10/2026
ENVIRONMENT AGENCY	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	WATER ABSTRACTION CHARGE	£ 262.62	£ -	£ 262.62	19/10/2026
ESPO	COMMITTEE SERVICES GENERAL	EQUIPMENT FURNITURE & MATERIALS	OFFICE CHAIRS	£ 301.20	£ 50.20	£ 251.00	07/10/2026
ESPO	CSTEAM GENERAL	EQUIPMENT FURNITURE & MATERIALS	OFFICE CHAIRS	£ 301.20	£ 50.20	£ 251.00	07/10/2026
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY BILL	£ 13,189.72	£ 1,190.12	£ 11,999.60	07/10/2026
ESPO	CAR PARKS GENERAL	EQUIPMENT FURNITURE & MATERIALS	OFFIE FURNITURE	£ 298.80	£ 49.80	£ 249.00	14/10/2026
ETHOS ENVIRONMENTAL PLANNING LTD	CAR PARKS LINEN STREET	HIRED SERVICES	ECOLOGICAL APPRAISAL	£ 3,684.00	£ 614.00	£ 3,070.00	12/10/2026
ETHOS ENVIRONMENTAL PLANNING LTD	CAR PARKS LINEN STREET	HIRED SERVICES	BAT SURVEY AND REPORT	£ 4,986.00	£ 831.00	£ 4,155.00	21/10/2026
EXACOM SYSTEMS LIMITED	BUILDING SAFETY LEVY SOFTWARE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LICENCE AND ANNUAL MAINTENANCE	£ 27,000.00	£ 4,500.00	£ 22,500.00	28/10/2026
EXACOM SYSTEMS LIMITED	CIL AND S106 SOFTWARE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LICENCE AND ANNUAL MAINTENANCE	£ 28,575.00	£ 4,762.50	£ 23,812.50	28/10/2026
EXACOM SYSTEMS LIMITED	BUILDING CONTROL GENERAL	IT SOFTWARE	LICENCE AND ANNUAL MAINTENANCE	£ 9,000.00	£ 1,500.00	£ 7,500.00	28/10/2026
EXACOM SYSTEMS LIMITED	COMMUNITY INFRASTRUCTURE LEVY GENERAL	IT SOFTWARE	LICENCE AND ANNUAL MAINTENANCE	£ 14,895.00	£ 2,482.50	£ 12,412.50	28/10/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT MAINTENANCE	£ 1,704.66	£ 284.11	£ 1,420.55	07/10/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	WASTE COLLECTION	£ 2,870.82	£ 478.47	£ 2,392.35	12/10/2026
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT MAINTENANCE	£ 1,975.27	£ 329.21	£ 1,646.06	21/10/2026

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT MAINTENANC BREAKDOWN (WITHOUT SERVICE AGREEMENT)	£ 4,094.23	£ 682.37	£ 3,411.86	26/10/2026
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT THE DEPOT	MECHANICAL & ELECTRICAL - GENERAL	40408 - FIRE SAFETY CONTRACT WORKS	£ 19.69	£ 3.28	£ 16.41	12/10/2026
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40408 - FIRE SAFETY CONTRACT WORKS	£ 771.84	£ 128.64	£ 643.20	12/10/2026
FIRE SAFE SERVICES LTD	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40408 - FIRE SAFETY CONTRACT WORKS	£ 39.38	£ 6.56	£ 32.82	12/10/2026
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	40408 - FIRE SAFETY CONTRACT WORKS	£ 39.38	£ 6.56	£ 32.82	12/10/2026
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40408 - FIRE SAFETY CONTRACT WORKS	£ 385.92	£ 64.32	£ 321.60	12/10/2026
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40408 - FIRE SAFETY CONTRACT WORKS	£ 4,306.01	£ 717.66	£ 3,588.35	12/10/2026
FRANK WHITTLE PARTNERSHIP LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	ACCOMMODATION BLOCK DESIGN	£ 1,800.00	£ 300.00	£ 1,500.00	14/10/2026
FRANK WHITTLE PARTNERSHIP LTD	COMMUNITY STADIUM PROJECT CAPITAL GENERAL	CONSULTANCY - GENERAL	M/PLAN & TRANSPORT PLANNING	£ 28,832.58	£ 4,805.43	£ 24,027.15	14/10/2026
FRANKHAM PROJECTS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	STRUCTURAL SURVEY	£ 6,199.20	£ 1,033.20	£ 5,166.00	05/10/2026
FRANKHAM PROJECTS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	STRUCTURAL SURVEY	£ 3,100.80	£ 516.80	£ 2,584.00	07/10/2026
G.B. SPORT & LEISURE UK LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND SPARE PARTS	£ 2,404.08	£ 400.68	£ 2,003.40	05/10/2026
G.B. SPORT & LEISURE UK LTD	GREEN SPACE DEVELOPMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND SPARE PARTS	£ 357.54	£ 59.59	£ 297.95	26/10/2026
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	IT HARDWARE	CALL CHARGES	£ 1,401.86	£ 233.64	£ 1,168.22	12/10/2026
GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY	ROYAL SPA CENTRE GENERAL	POSTAGE	MAIL SERVICES GENERAL	£ 1,200.00	£ -	£ 1,200.00	05/10/2026
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	05/10/2026
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY PROPERTY VALUATION	£ 210.00	£ 35.00	£ 175.00	26/10/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING SERVICES	£ 1,159.76	£ 193.29	£ 966.47	05/10/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	CLEANING	£ 519.08	£ 86.51	£ 432.57	05/10/2026
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CARPET CLEAN	£ 120.00	£ 20.00	£ 100.00	14/10/2026
GORILLA WATER COOLERS	BEREAVEMENT SERVICES CREMATORIUM	WATER RATES	ANNUAL RENTAL CHARGES FOR WATER COOLERS	£ 863.42	£ 143.90	£ 719.52	12/10/2026
GOVERNANCE TRAINING & CONSULTANCY LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	REPORT WRITING TRAINING	£ 1,350.00	£ 225.00	£ 1,125.00	26/10/2026
GRANT THORNTON UK LLP	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	EXTERNAL AUDIT	£ 1,418.40	£ 236.40	£ 1,182.00	05/10/2026
GRAPHIC ARTS GROUP	ROYAL PUMP ROOMS RPR ART GALLERY EVENTS	PRINTING	LAG&M POLO SHIRTS	£ 155.93	£ 25.99	£ 129.94	07/10/2026
GRAPHIC ARTS GROUP	ROYAL SPA CENTRE GENERAL	PRINTING	REPLACEMENT WINDOW GRAPHICS	£ 3,926.36	£ 654.39	£ 3,271.97	07/10/2026
GRAPHIC ARTS GROUP	CLIMATE EMERGENCY GENERAL	PUBLICITY, PROMOTION & ADVERTISING	SUSTAINABILITY PENS	£ 337.80	£ 56.30	£ 281.50	12/10/2026
GRAPHIC ARTS GROUP	CAR PARKS GENERAL	PRINTING	OVERNIGHT PERMITS POSTER FRAMES	£ 1,031.88	£ 171.98	£ 859.90	14/10/2026
GRAPHIC ARTS GROUP	ROYAL SPA CENTRE GENERAL	PRINTING	GAZEBO CANOPY FULLY PRINTED	£ 1,939.13	£ 323.19	£ 1,615.94	19/10/2026
GRAPHIC ARTS GROUP	INTERACTIVE FUTURES GENERAL	PRINTING	INTERACTIVE TEAR DROP FLAGS	£ 523.20	£ 87.20	£ 436.00	26/10/2026
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PLANNING APPEAL INPUT	£ 51,840.00	£ 8,640.00	£ 43,200.00	21/10/2026
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	40406 - RURAL FOOTWAY LIGHTING REPAIRS	£ 5,756.40	£ 959.40	£ 4,797.00	07/10/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 814.97	£ 135.83	£ 679.14	07/10/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 737.35	£ 122.89	£ 614.46	14/10/2026
ICONIC MEDIA GROUP	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	GENERAL EXPENSES AND SERVICES	ADVERTISEMENTS	£ 620.93	£ 103.49	£ 517.44	19/10/2026
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISEMENTS	£ 892.58	£ 148.76	£ 743.82	19/10/2026

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ICONIC MEDIA GROUP	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 698.54	£ 116.42	£ 582.12	28/10/2026
IDVERDE	CAR PARKS ABBEY END	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 1,013.53	£ 168.92	£ 844.61	26/10/2026
IDVERDE	CAR PARKS ABBEY FIELDS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 380.13	£ 63.36	£ 316.77	26/10/2026
IDVERDE	CAR PARKS ADELAIDE BRIDGE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 281.58	£ 46.93	£ 234.65	26/10/2026
IDVERDE	CAR PARKS BATH PLACE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 244.64	£ 40.77	£ 203.87	26/10/2026
IDVERDE	CAR PARKS BEDFORD STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 192.31	£ 32.05	£ 160.26	26/10/2026
IDVERDE	CAR PARKS BREAD & MEAT CLOSE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 301.40	£ 50.23	£ 251.17	26/10/2026
IDVERDE	CAR PARKS CASTLE LANE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 58.31	£ 9.72	£ 48.59	26/10/2026
IDVERDE	CAR PARKS CHANDOS STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 596.78	£ 99.46	£ 497.32	26/10/2026
IDVERDE	CAR PARKS COURT STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 955.49	£ 159.25	£ 796.24	26/10/2026
IDVERDE	CAR PARKS HAMPTON ROAD	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 301.40	£ 50.24	£ 251.16	26/10/2026
IDVERDE	CAR PARKS NEW STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 245.43	£ 40.90	£ 204.53	26/10/2026
IDVERDE	CAR PARKS PACKINGTON PLACE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 135.68	£ 22.62	£ 113.06	26/10/2026
IDVERDE	CAR PARKS PRIORY ROAD	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 220.15	£ 36.69	£ 183.46	26/10/2026
IDVERDE	CAR PARKS ROSEFIELD STREET	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 172.28	£ 28.72	£ 143.56	26/10/2026
IDVERDE	CAR PARKS SQUARE WEST	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 744.89	£ 124.15	£ 620.74	26/10/2026
IDVERDE	CAR PARKS ST NICHOLAS PARK	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 1,247.26	£ 207.88	£ 1,039.38	26/10/2026
IDVERDE	CAR PARKS ST PETERS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 657.27	£ 109.54	£ 547.73	26/10/2026
IDVERDE	CAR PARKS STATION APPROACH	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 369.29	£ 61.55	£ 307.74	26/10/2026
IDVERDE	CAR PARKS THE BUTTS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 70.76	£ 11.79	£ 58.97	26/10/2026
IDVERDE	CAR PARKS VITTLE DRIVE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 301.41	£ 50.23	£ 251.18	26/10/2026
IDVERDE	CAR PARKS WEST GATE	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 192.35	£ 32.06	£ 160.29	26/10/2026
IDVERDE	CAR PARKS WEST ROCK	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 481.74	£ 80.29	£ 401.45	26/10/2026
IDVERDE	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 16.99	£ 2.83	£ 14.16	26/10/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 13,902.62	£ 2,317.10	£ 11,585.52	26/10/2026
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 40,403.44	£ 6,733.91	£ 33,669.53	26/10/2026
IDVERDE	OUTDOOR RECREATION GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 435.99	£ 72.66	£ 363.33	26/10/2026
IDVERDE	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 62.15	£ 10.36	£ 51.79	26/10/2026
IDVERDE	TOWN HALL OFFICE ACCOMMODATION	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 4.73	£ 0.79	£ 3.94	26/10/2026
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 206,609.77	£ 34,434.96	£ 172,174.81	26/10/2026
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 23,215.07	£ 3,869.18	£ 19,345.89	26/10/2026
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 89,785.34	£ 14,964.23	£ 74,821.11	26/10/2026

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Supplier Spend over £250

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IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 8,087.98	£ 1,348.00	£ 6,739.98	26/10/2026
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 21,519.67	£ 3,586.61	£ 17,933.06	26/10/2026
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 1,535.48	£ 255.91	£ 1,279.57	26/10/2026
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 19,724.64	£ 3,287.44	£ 16,437.20	26/10/2026
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 3,771.29	£ 628.55	£ 3,142.74	26/10/2026
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 2,354.81	£ 392.47	£ 1,962.34	26/10/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES	£ 1,495.60	£ 249.27	£ 1,246.33	26/10/2026
IDVERDE	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	MATERIALS & VO'S OCTOBER 2026	£ 2,438.16	£ 406.36	£ 2,031.80	28/10/2026
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	28/10/2026
IDVERDE	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	GROUNDS MAINTENANCE	£ 144.00	£ 24.00	£ 120.00	28/10/2026
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIALS & VO'S OCTOBER 2026	£ 36,748.40	£ 6,124.73	£ 30,623.67	28/10/2026
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PANTOMIME PRODUCTION	£ 30,000.00	£ 5,000.00	£ 25,000.00	14/10/2026
IMPACT BOSTON LTD T/A PAPERWORK UK	CAR PARKS GENERAL	PRINTING	TICKET ROLLS AND PCN TICKET ROLLS	£ 2,697.60	£ 449.60	£ 2,248.00	12/10/2026
INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING & REGISTRATION GENERAL	TRAINING	IOL TAXI CONFERENCE	£ 236.40	£ 39.40	£ 197.00	05/10/2026
INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING & REGISTRATION GENERAL	TRAINING	LICENSING ACT 2003 REVIEW	£ 132.00	£ 22.00	£ 110.00	14/10/2026
IN-TEND LTD	PROCUREMENT GENERAL	IT SOFTWARE	E-PROCUREMENT SOFTWARE SYSTEM ADMINISTRATION SERVICES, MAINTENANCE & HOSTING	£ 5,748.00	£ 958.00	£ 4,790.00	26/10/2026
INTRADOS ENGINEERING SERVICES LTD	HI RISE CLADDING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	QS SUPPORT: FIRE SAFETY & CLIMATE CHANGE	£ 3,159.00	£ 526.50	£ 2,632.50	05/10/2026
INTRADOS ENGINEERING SERVICES LTD	HI RISE CLADDING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COMMERCIAL ASSURANCE SERVICES	£ 2,997.00	£ 499.50	£ 2,497.50	28/10/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40395 - ROOFING WORKS	£ 25,709.79	£ 4,284.98	£ 21,424.81	07/10/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40390 - ROOFING WORKS	£ 46,307.61	£ 7,717.96	£ 38,589.65	07/10/2026
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40447 - ROOFING WORKS	£ 33,016.58	£ 5,502.79	£ 27,513.79	19/10/2026
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40446 - ROOFING WORKS	£ 39,804.68	£ 6,634.11	£ 33,170.57	19/10/2026
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS SOFTWARE	IT SOFTWARE	SOFTWARE SUPPORT SERVICE	£ 2,394.92	£ 399.15	£ 1,995.77	12/10/2026
JAM PRINT ALLIANCE GROUP LIMITED	LIFELINE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	PAPER BASED STICKY TAPE & JIFFY BAGS	£ 2,130.00	£ 355.00	£ 1,775.00	21/10/2026
JAYLARK PRODUCTIONS	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW FOR ROYAL SPA CENTRE	£ 3,202.99	£ 533.83	£ 2,669.16	26/10/2026
JLA TOTAL CARE LTD	LIFELINE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	LAUNDRY EQUIPMENT	£ 2,856.29	£ 476.05	£ 2,380.24	12/10/2026
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LAUNDRY EQUIPMENT	-£ 0.01	-£ 0.01	£ -	12/10/2026
JNP GROUP CONSULTING ENGINNERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL CHECKS	£ 960.00	£ 160.00	£ 800.00	12/10/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HR FOR NON HR MANAGERS	£ 520.38	£ 86.73	£ 433.65	05/10/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	RECRUITMENT AND SELECTION WORKSHOP	£ 521.70	£ 86.95	£ 434.75	12/10/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HR FOR NON HR MANAGERS WORKSHOP	£ 532.08	£ 88.68	£ 443.40	19/10/2026
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	LONG TERM SICKNESS WORKSHOP	£ 870.00	£ 145.00	£ 725.00	19/10/2026
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 750.00	£ -	£ 750.00	12/10/2026
KELTIC	CCTV GENERAL	CLOTHES AND UNIFORMS	CREDIT RELATES TO 192142	-£ 5.40	-£ 0.90	-£ 4.50	05/10/2026
KELTIC	CCTV GENERAL	CLOTHES AND UNIFORMS	UNIFORMS	£ 233.22	£ 38.87	£ 194.35	05/10/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KELTIC	BUILDING & ESTATE MANAGEMENT GENERAL	CLOTHES AND UNIFORMS	CLOTHING UNIFORMS & LOGOS	£ 352.08	£ 58.68	£ 293.40	28/10/2026
KEYSTONE PROJECT SOLUTIONS	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PROJECT MANAGEMENT SUPPO FOR SWLP	£ 8,820.00	£ 1,470.00	£ 7,350.00	07/10/2026
KIER CONSTRUCTION LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSTRUCTION WORK	£ 41,849.20	£ 6,974.87	£ 34,874.33	21/10/2026
KINGDOM SERVICES GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT LEYES AND ROUNCIL LANE OPERATING COSTS	HIRED SERVICES	SECURITY SERVICES	£ 2,160.00	£ 360.00	£ 1,800.00	19/10/2026
KORN FERRY (UK) LIMITED	HUMAN RESOURCES GENERAL	TRAINING	JOB EVALUATION TRAINING	£ 2,700.00	£ 450.00	£ 2,250.00	12/10/2026
LEEC LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CREMATOR CHARGER SERVICE	£ 780.00	£ 130.00	£ 650.00	05/10/2026
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE BAR & CATERING	EQUIPMENT FURNITURE & MATERIALS	DOOR SUPERVISOR	£ 575.75	£ 95.96	£ 479.79	05/10/2026
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	HIRE OF ELECTRIC VEHICLE FOR ESTATES	£ 285.00	£ 47.50	£ 237.50	14/10/2026
LIFE NOW COACHING LTD	HUMAN RESOURCES GENERAL	TRAINING	TRAINING ON MENOPAUSE AWARENESS	£ 800.00	£ -	£ 800.00	12/10/2026
LUBBE & SONS (BULBS) LTD	CLIMATE EMERGENCY BIODIVERSITY	PURCHASE OF AGRICULTURAL GOODS	LOOSE BULBS FOR AUTUMN PLANTING	£ 1,227.00	£ 204.50	£ 1,022.50	26/10/2026
LYRECO UK LTD	MEDIA ROOM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 220.32	£ 36.72	£ 183.60	05/10/2026
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 927.18	£ 154.53	£ 772.65	07/10/2026
LYRECO UK LTD	HUMAN RESOURCES CORPORATE TRAINING	HOSPITALITY	BISCUITS	£ 46.00	£ -	£ 46.00	12/10/2026
MA WRK LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,750.00	£ -	£ 3,750.00	07/10/2026
MACE CONSULT LTD	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES	£ 24,041.35	£ 4,006.89	£ 20,034.46	05/10/2026
MACE CONSULT LTD	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SUB CONSULTANT SERVICES	£ 919.06	£ 153.18	£ 765.88	05/10/2026
MARK HARROD LIMITED	OUTDOOR RECREATION GENERAL	EQUIPMENT FURNITURE & MATERIALS	SPORTS EQUIPMENT	£ 453.60	£ 75.60	£ 378.00	26/10/2026
MARK HARROD LIMITED	OUTDOOR RECREATION GENERAL	HIRED SERVICES	SPORTS EQUIPMENT	£ 2,925.60	£ 487.60	£ 2,438.00	26/10/2026
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 576.59	£ 96.10	£ 480.49	05/10/2026
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 873.25	£ 33.61	£ 839.64	28/10/2026
MEMSAFE LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - SAFETY	MEMORIAL INSPECTIONS AND MAINTENANCE	£ 20,115.24	£ 3,352.54	£ 16,762.70	05/10/2026
MERCIA CYCLES LTD	OUTDOOR SPORTS FACILITIES CYCLE TRAIL	SPORT-LEISURE MANAGEMENT	MANAGEMENT FEE	£ 12,000.00	£ 2,000.00	£ 10,000.00	21/10/2026
MERCIA CYCLES LTD	OUTDOOR SPORTS FACILITIES CYCLE TRAIL	SPORT-LEISURE MANAGEMENT	MANAGEMENT FEE	£ 12,000.00	£ 2,000.00	£ 10,000.00	28/10/2026
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 7,373.60	£ 283.60	£ 7,090.00	07/10/2026
MGAC LLP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	EXPERT WITNESS	£ 9,000.00	£ 1,500.00	£ 7,500.00	26/10/2026
MICHAEL DYSON ASSOCIATES LTD	CHRISTINE LEDGER SQUARE - BUY BACK CAPITAL GENERAL	CONSULTANCY - ARCHITECT	ARCHITECT FOR CLS	£ 37,408.80	£ 6,234.80	£ 31,174.00	07/10/2026
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	14/10/2026
MICK PERRIN WORLDWIDE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT ROYAL SPA CENTRE	£ 7,815.31	£ 1,302.55	£ 6,512.76	21/10/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 66.58	£ 11.10	£ 55.48	05/10/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 193.98	£ 32.33	£ 161.65	14/10/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	CLEANING MATERIALS	HAND SOAP	£ 29.52	£ 4.92	£ 24.60	19/10/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 713.00	£ 118.83	£ 594.17	21/10/2026
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING SUPPLIES	£ 96.00	£ 16.00	£ 80.00	21/10/2026
MIS ACTIVE MANAGEMENT SYSTEMS LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	HOUSING SOFTWARE	£ 114,726.60	£ 19,121.10	£ 95,605.50	28/10/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS GENERAL	PRINTING	OVERLAY CAR PARK STICKERS	£ 257.09	£ 42.85	£ 214.24	12/10/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	NEIGHBOURHOOD SERVICES MANAGEMENT GENERAL	PRINTING	ROUNDABOUT SIGN OVERLAYS	£ 127.55	£ 21.26	£ 106.29	12/10/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS GENERAL	PRINTING	CONNECTED KERB OVERLAY STICKER	£ 68.28	£ 11.38	£ 56.90	14/10/2026
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS GENERAL	PRINTING	PERMIT HOLDER PARKING SIGN	£ 12.00	£ 2.00	£ 10.00	19/10/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	COMMUNITY SAFETY DOG WARDEN SERVICE	PRINTING	STICKERS AND LABELS	£ 364.94	£ 60.82	£ 304.12	19/10/2026
MR IC NICHOLSON T/A PRBI	ECONOMIC DEVELOPMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ANNUAL MEMBERSHIP FEE	£ 312.00	£ 52.00	£ 260.00	12/10/2026
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40424-WINDOWS AND DOORS REPLACEMENT	£ 150,917.41	£ 25,152.89	£ 125,764.52	14/10/2026
NATIONWIDE WINDOWS LTD	FIRE PREVENTION WORKS (FIRE DOORS) CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	40416 - FIRE DOORS REPLACEMENT	£ 28,935.78	£ 4,822.62	£ 24,113.16	19/10/2026
NET GAIN ECOLOGY LTD	GREEN SPACES CONTRACT MG GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUND LEVEL TREE ASSESSMENT FOR BATS	£ 1,620.00	£ 270.00	£ 1,350.00	14/10/2026
NETWORK RAIL INFRASTRUCTURE LIMITED	HOUSING SERVICES STRATEGY & DEVELOPMENT	HRA TREE WORKS	OVERSIGHT OF TREE FELLING NEAR RAIL LINE	£ 5,257.27	£ 876.21	£ 4,381.06	28/10/2026
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	40362 - LEGIONELLA WORKS	£ 544.82	£ 90.80	£ 454.02	07/10/2026
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	40362 - LEGIONELLA WORKS	£ 117.61	£ 19.60	£ 98.01	07/10/2026
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	40362 - LEGIONELLA WORKS	£ 54.55	£ 9.09	£ 45.46	07/10/2026
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	40362 - LEGIONELLA WORKS	£ 75.43	£ 12.57	£ 62.86	07/10/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	40362 - LEGIONELLA WORKS	£ 117.61	£ 19.60	£ 98.01	07/10/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	40362 - LEGIONELLA WORKS	£ 117.61	£ 19.60	£ 98.01	07/10/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	40362 - LEGIONELLA WORKS	£ 182.39	£ 30.40	£ 151.99	07/10/2026
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	40362 - LEGIONELLA WORKS	£ 117.61	£ 19.60	£ 98.01	07/10/2026
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	40362 - LEGIONELLA WORKS	£ 226.29	£ 37.71	£ 188.58	07/10/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	40362 - LEGIONELLA WORKS	£ 268.47	£ 44.74	£ 223.73	07/10/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	40362 - LEGIONELLA WORKS	£ 75.43	£ 12.57	£ 62.86	07/10/2026
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	40362 - LEGIONELLA WORKS	£ 75.43	£ 12.57	£ 62.86	07/10/2026
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	40362 - LEGIONELLA WORKS	£ 75.43	£ 12.57	£ 62.86	07/10/2026
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	40362 - LEGIONELLA WORKS	£ 182.39	£ 30.40	£ 151.99	07/10/2026
NORSE COMMERCIAL SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	40362 - LEGIONELLA WORKS	£ 182.39	£ 30.40	£ 151.99	07/10/2026
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	40362 - LEGIONELLA WORKS	£ 452.58	£ 75.42	£ 377.16	07/10/2026
NORSE COMMERCIAL SERVICES LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40362 - LEGIONELLA WORKS	£ 75.43	£ 12.57	£ 62.86	07/10/2026
NORSE COMMERCIAL SERVICES LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	40362 - LEGIONELLA WORKS	£ 150.86	£ 25.14	£ 125.72	07/10/2026
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	40362 - LEGIONELLA WORKS	£ 1,482.91	£ 247.12	£ 1,235.79	07/10/2026
NORSE COMMERCIAL SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40362 - LEGIONELLA WORKS	£ 0.08	£ 0.08	£ -	07/10/2026
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	40407 - LEGIONELLA WORKS	£ 226.29	£ 37.71	£ 188.58	21/10/2026
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	40407 - LEGIONELLA WORKS	£ 160.22	£ 26.70	£ 133.52	21/10/2026
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	40407 - LEGIONELLA WORKS	£ 54.55	£ 9.09	£ 45.46	21/10/2026
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	40407 - LEGIONELLA WORKS	£ 75.43	£ 12.57	£ 62.86	21/10/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	40407 - LEGIONELLA WORKS	£ 75.61	£ 12.60	£ 63.01	21/10/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	40407 - LEGIONELLA WORKS	£ 117.61	£ 19.60	£ 98.01	21/10/2026
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT STONELEIGH ARMS	MECHANICAL & ELECTRICAL - WATER	40407 - LEGIONELLA WORKS	£ 75.43	£ 12.57	£ 62.86	21/10/2026
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	40407 - LEGIONELLA WORKS	£ 138.92	£ 23.15	£ 115.77	21/10/2026
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	40407 - LEGIONELLA WORKS	£ 150.86	£ 25.14	£ 125.72	21/10/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	40407 - LEGIONELLA WORKS	£ 343.90	£ 57.31	£ 286.59	21/10/2026
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	40407 - LEGIONELLA WORKS	£ 235.22	£ 39.20	£ 196.02	21/10/2026
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	40407 - LEGIONELLA WORKS	£ 96.74	£ 16.12	£ 80.62	21/10/2026
NORSE COMMERCIAL SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	40407 - LEGIONELLA WORKS	£ 182.39	£ 30.40	£ 151.99	21/10/2026
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	40407 - LEGIONELLA WORKS	£ 323.03	£ 53.83	£ 269.20	21/10/2026
NORSE COMMERCIAL SERVICES LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40407 - LEGIONELLA WORKS	£ 96.74	£ 16.12	£ 80.62	21/10/2026
NORSE COMMERCIAL SERVICES LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	40407 - LEGIONELLA WORKS	£ 75.43	£ 12.57	£ 62.86	21/10/2026
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	40407 - LEGIONELLA WORKS	£ 2,139.80	£ 356.59	£ 1,783.21	21/10/2026
NORSE COMMERCIAL SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	40407 - LEGIONELLA WORKS	£ 0.11	£ 0.11	£ -	21/10/2026
NUNEATON AND BEDWORTH BOROUGH COUNCIL	COMMUNITY SAFETY COMMUNITY SAFETY	TRAINING	TRAINING SESSION	£ 304.00	£ -	£ 304.00	19/10/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 408.00	£ 68.00	£ 340.00	05/10/2026
O2 - TELEFONICA UK LIMITED	COMMUNITY SAFETY COMMUNITY SAFETY	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 408.00	£ 68.00	£ 340.00	19/10/2026
O2 - TELEFONICA UK LIMITED	GREEN SPACE DEVELOPMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 408.00	£ 68.00	£ 340.00	19/10/2026
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE SIMS	£ 109.20	£ 18.20	£ 91.00	26/10/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE PHONE SIMS	£ 31.20	£ 5.20	£ 26.00	26/10/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 901.49	£ 150.25	£ 751.24	26/10/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	ROAMING SIM CHARGES	£ 478.38	£ 79.73	£ 398.65	26/10/2026
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	VOICE ONLY SIM CHARGES	£ 0.60	£ 0.10	£ 0.50	26/10/2026
O2 - TELEFONICA UK LIMITED	SUPPORTED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE PHONE SIMS	£ 15.60	£ 2.60	£ 13.00	26/10/2026
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE SIMS	£ 140.40	£ 23.40	£ 117.00	26/10/2026
OXFORD CITY COUNCIL	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	HIRED SERVICES	PROVISION OF INVESTIGATION SERVICES	£ 20,463.60	£ 3,410.60	£ 17,053.00	12/10/2026
P SELBY - ALIVE OAK	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	BENCH RENOVATION & REPAIR	£ 360.00	£ -	£ 360.00	14/10/2026
P3 PEOPLE POTENTIAL POSSIBILITIES	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	HIRED SERVICES	STREET OUTREACH SERVICE	£ 90,000.00	£ -	£ 90,000.00	28/10/2026
PARAGON CUSTOMER COMMUNICATIONS LIMITED T/A SERVICE GRAPHICS	GREEN SPACES CONTRACT MG GENERAL	PRINTING	GRAPHIC PANEL SIGNS	£ 62.40	£ 10.40	£ 52.00	12/10/2026
PARAGON CUSTOMER COMMUNICATIONS LIMITED T/A SERVICE GRAPHICS	NEIGHBOURHOOD SERVICES MANAGEMENT GENERAL	PRINTING	ROUND-ABOUT SPONSORSHIP SIGNS	£ 21.00	£ 3.50	£ 17.50	14/10/2026
PARAGON CUSTOMER COMMUNICATIONS LIMITED T/A SERVICE GRAPHICS	CAR PARKS GENERAL	PRINTING	OVERNIGHT PERMITS CORREX BOARD	£ 450.00	£ 75.00	£ 375.00	28/10/2026
PARK PROMOTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	DIVE PERFORMANCE	£ 10,179.12	£ 1,696.52	£ 8,482.60	28/10/2026
PARKING AND TRAFFIC REGULATIONS OUTSIDE LONDON	CAR PARKS GENERAL	LICENCES EXPENDITURE	PARKING INCOME - CHARGE FOR PCNS ISSUED	£ 735.00	£ -	£ 735.00	26/10/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 36,140.00	£ 2,765.64	£ 33,374.36	07/10/2026
PEGASUS PLANNING GROUP LTD T/A PEGASUS GROUP	CAR PARKS LINEN STREET	HIRED SERVICES	PLANNING CONSULTANCY	£ 1,440.00	£ 240.00	£ 1,200.00	21/10/2026
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	BOARD ATTENDANCE	£ 540.00	£ 90.00	£ 450.00	14/10/2026
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 2 FIRE RISK ASSESSMENTS- COMMUNAL	PAYMENTS TO MAIN CONTRACTOR	40285-FIRE RISK ASSESSMENTS	£ 5,362.85	£ 893.80	£ 4,469.05	26/10/2026
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 2 FIRE RISK ASSESSMENTS- COMMUNAL	PAYMENTS TO MAIN CONTRACTOR	40455-FIRE RISK ASSESSMENTS	£ 4,290.28	£ 715.04	£ 3,575.24	26/10/2026
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	ADDITIONAL BIN PERMITS	£ 93.70	£ 15.62	£ 78.08	07/10/2026
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	PERMITS	£ 445.06	£ 74.18	£ 370.88	07/10/2026
PHOENIX SOFTWARE LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	IT SOFTWARE	ADOBE PRO SUBSCRIPTION	£ 134.62	£ 22.44	£ 112.18	05/10/2026
PHOENIX SOFTWARE LTD	TENANCY MANAGEMENT GENERAL	IT SOFTWARE	ACROBAT PROFESSIONAL FOR TEAMS SUBSCRIPTION	£ 288.17	£ 48.03	£ 240.14	12/10/2026
PICK EVERARD	CORPORATE PLANNED PREVENTATIVE & MAINTENANCE (PPM) OPEN SPACES	PLANNED & PREVENTATIVE MAINTENANCE	PRECONSTRUCTION WORK FOR CLS DEMOLITION	£ 3,801.60	£ 633.60	£ 3,168.00	05/10/2026
PICK EVERARD	MYTON FOOTPATH/CYCLEWAY CAPITAL GENERAL	FEES - PLANNING GENERAL	PM, CIVILS AND LANDSCAPE ARCHITECTURE	£ 38,796.52	£ 6,466.09	£ 32,330.43	12/10/2026
PICK EVERARD	ASSET MANAGEMENT GENERAL	SURVEYS	GENERAL SURVEYS	£ 5,159.23	£ 859.87	£ 4,299.36	28/10/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	40422-MEASURED WORKS TO DATE PPM	£ 23,492.44	£ 3,915.40	£ 19,577.04	14/10/2026
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PLANNED & PREVENTATIVE MAINTENANCE	40410-MEASURED WORKS TO DATE	£ 129.60	£ 21.60	£ 108.00	14/10/2026
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 141.77	£ 23.63	£ 118.14	14/10/2026
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 304.03	£ 50.67	£ 253.36	14/10/2026
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	40420-MEASURED WORKS TO DATE	£ 2,051.71	£ 341.95	£ 1,709.76	14/10/2026
PINNER AND SONS LIMITED	CATERING CONTRACT CATERING CONTRACT - PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 258.00	£ 43.00	£ 215.00	14/10/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 103.20	£ 17.20	£ 86.00	14/10/2026
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 307.78	£ 51.30	£ 256.48	14/10/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 34,182.10	£ 5,697.00	£ 28,485.10	14/10/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 1,372.25	£ 228.71	£ 1,143.54	14/10/2026
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 251.56	£ 41.93	£ 209.63	14/10/2026
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 1,107.90	£ 184.65	£ 923.25	14/10/2026
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT OAKLEY WOOD MANAGEMENT	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 470.57	£ 78.43	£ 392.14	14/10/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 795.62	£ 132.60	£ 663.02	14/10/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 8,781.76	£ 1,463.63	£ 7,318.13	14/10/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 1,851.11	£ 308.52	£ 1,542.59	14/10/2026
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	40421-MEASURED WORKS TO DATE	£ 85,183.14	£ 14,197.19	£ 70,985.95	14/10/2026
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 285.91	£ 47.65	£ 238.26	14/10/2026
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 403.53	£ 67.26	£ 336.27	14/10/2026
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 1,145.23	£ 190.86	£ 954.37	14/10/2026

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	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 1,377.66	£ 229.59	£ 1,148.07	14/10/2026
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 4,046.92	£ 674.49	£ 3,372.43	14/10/2026
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 1,854.55	£ 309.09	£ 1,545.46	14/10/2026
PINNER AND SONS LIMITED	TOWN HALL FACILITIES	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 438.15	£ 73.02	£ 365.13	14/10/2026
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 7,008.50	£ 1,168.08	£ 5,840.42	14/10/2026
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	40410-MEASURED WORKS TO DATE	£ 6,408.41	£ 1,068.02	£ 5,340.39	14/10/2026
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	40410-MEASURED WORKS TO DATE	£ 7,506.31	£ 1,251.05	£ 6,255.26	14/10/2026
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PLANNED & PREVENTATIVE MAINTENANCE	BUILDERS WORKS FOR DOORS	£ 23,296.04	£ 3,882.67	£ 19,413.37	19/10/2026
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	HIRED SERVICES	SUPPLY A SKIP	£ 472.80	£ 78.80	£ 394.00	21/10/2026
PLINCKE LANDSCAPE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LANDSCAPE ARCHITECTS FEES	£ 4,195.20	£ 699.20	£ 3,496.00	19/10/2026
PLINCKE LANDSCAPE	TACH BROOK COUNTRY PARK CAPITAL GENERAL	FEES - GENERAL	DESIGN WORK FOR TACHBROOK COUNTRY PARK	£ 2,346.00	£ 391.00	£ 1,955.00	19/10/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	POOL CARE AND MAINTENANCE	£ 825.65	£ 137.61	£ 688.04	14/10/2026
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	POOL CARE AND MAINTENANCE	£ 8,580.00	£ 1,430.00	£ 7,150.00	19/10/2026
POZITIVE ENERGY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	ELECTRICITY	ELECTRICITY CHARGES	£ 780.01	£ 37.15	£ 742.86	07/10/2026
POZITIVE ENERGY LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	-£ 0.05	-£ 0.05	£ -	07/10/2026
POZITIVE ENERGY LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	ELECTRICITY	ELECTRICITY CHARGES	£ 728.30	£ 51.88	£ 676.42	21/10/2026
POZITIVE ENERGY LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	-£ 0.01	-£ 0.01	£ -	21/10/2026
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 470.17	£ 78.36	£ 391.81	19/10/2026
PPG ARCHITECTURAL COATING EMEA UK LIMITED	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	PAINTING EQUIPMENT AND SUPPLIES	£ 990.79	£ 165.13	£ 825.66	26/10/2026
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 1,866.67	£ 311.11	£ 1,555.56	26/10/2026
PRESTIGE PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 7,632.29	£ 1,272.05	£ 6,360.24	21/10/2026
PRONTAPRINT	COMMUNITY WELLBEING TEAM COMMUNITY WELLBEING TEAM	PRINTING	DIGITAL PRINT & SHORT RUN	£ 110.00	£ -	£ 110.00	14/10/2026
PRONTAPRINT	LEAMINGTON VISITOR INFORMATION CENTRE GENERAL	PRINTING	LARGE PRINTS	£ 132.00	£ 22.00	£ 110.00	14/10/2026
PRONTAPRINT	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PRINTING	ROYAL PUMP ROOMS LEAFLETS	£ 88.50	£ -	£ 88.50	14/10/2026
PRONTAPRINT	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PRINTING	HOUSING ANNUAL REPORT 2026	£ 484.00	£ -	£ 484.00	14/10/2026
PRONTAPRINT	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PRINTING	ROYAL PUMP ROOMS LEAFLETS	£ 88.50	£ -	£ 88.50	14/10/2026
PRONTAPRINT	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	BOOKLETS	£ 471.00	£ -	£ 471.00	14/10/2026
PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	WEED CONTROL	£ 744.00	£ 124.00	£ 620.00	05/10/2026
RANGE CLEANING SERVICES LTD	LIFELINE CONTROL CENTRE	CLEANING CONTRACT	CLEANING SERVICE	£ 1,242.00	£ 207.00	£ 1,035.00	19/10/2026
REIDS OF CARNTEEL LTD	ELECTIONS ELECTORAL REGISTRATION	HIRED SERVICES	RENT FOR STORAGE UNIT	£ 3,060.00	£ 510.00	£ 2,550.00	12/10/2026
RIDGE & PARTNERS LLP	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LIFT REPLACEMENT BRPD CONSULTANCY	£ 3,636.00	£ 606.00	£ 3,030.00	12/10/2026
RIGHTMOVE GROUP LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	LISTING FEE - MEMBERSHIP (UP TO 6) & FEATURED PROPERTY	£ 672.00	£ 112.00	£ 560.00	26/10/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 284.77	£ 44.33	£ 240.44	05/10/2026
ROYAL MAIL GROUP LTD	LIFELINE CONTROL CENTRE	POSTAGE	MAIL SERVICES	£ 106.98	£ 17.83	£ 89.15	07/10/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 74.14	£ 11.52	£ 62.62	12/10/2026
ROYAL MAIL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	POSTAGE COSTS	£ 0.01	£ 0.01	£ -	12/10/2026
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	POSTAGE COSTS	£ 69.60	£ 11.60	£ 58.00	14/10/2026
ROYAL MAIL GROUP LTD	ELECTIONS PARISH-TOWN ELECTION	POSTAGE	POSTAGE COSTS	£ 256.13	£ 42.69	£ 213.44	14/10/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ROYAL MAIL GROUP LTD	LIFELINE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 66.65	£ 11.11	£ 55.54	14/10/2026
ROYAL MAIL GROUP LTD	LIFELINE CONTROL CENTRE	POSTAGE	MAIL SERVICES	£ 70.82	£ 11.80	£ 59.02	21/10/2026
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 237.06	£ 31.08	£ 205.98	26/10/2026
ROYAL MAIL GROUP LTD	LIFELINE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 86.05	£ 14.34	£ 71.71	28/10/2026
RUGBY BOROUGH COUNCIL	ELECTIONS PARLIAMENTARY ELECTION	PRINTING	LATE POLL CARDS RECHARGE	£ 803.54	£ 133.92	£ 669.62	28/10/2026
RUGBY BOROUGH COUNCIL	ELECTIONS PARLIAMENTARY ELECTION	PRINTING	LATE POLL CARDS RECHARGE	£ 803.54	£ -	£ 803.54	28/10/2026
RUGBY BOROUGH COUNCIL	LG REORGANISATION GENERAL	TRAINING	PWC COOMBE ABBEY EVENT	£ 1,213.20	£ 202.20	£ 1,011.00	28/10/2026
SAV UNITED KINGDOM LTD	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - GAS	METER READING SYSTEM REPAIR	£ 684.00	£ 114.00	£ 570.00	12/10/2026
SERVICED CLUB LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,210.00	£ 368.34	£ 1,841.66	07/10/2026
SERVICED CLUB LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 2,040.00	£ 340.01	£ 1,699.99	07/10/2026
SERVICED CLUB LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 1,190.00	£ 198.34	£ 991.66	21/10/2026
SEVERN TRENT WATER LIMITED	SUPPORTED HOUSING BEAUCHAMP HOUSE	MECHANICAL & ELECTRICAL - WATER	WATER BILL	£ 296.64	£ -	£ 296.64	12/10/2026
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER CHARGES	£ 296.64	£ -	£ 296.64	14/10/2026
SEVERN TRENT WATER LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER CHARGES	£ 46.43	£ -	£ 46.43	14/10/2026
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER CHARGES	£ 296.64	£ -	£ 296.64	14/10/2026
SHARON REDROBE LIMITED	LICENSING & REGISTRATION ZOO LICENCE	CONSULTANCY	ZOO INSPECTION	£ 1,175.79	£ -	£ 1,175.79	05/10/2026
SHARPE PRITCHARD	FUTURE HIGH STREET-SORTING OFFICE CAPITAL GENERAL	CONSULTANCY - GENERAL	LEGAL SERVICES	£ 1,310.40	£ 218.40	£ 1,092.00	19/10/2026
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT – SMRF	SERVICE CHARGES EXPENDITURE	GATE FEE	£ 546,324.61	£ 91,054.10	£ 455,270.51	07/10/2026
SHERBOURNE RECYCLING	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GATE FEE	£ 0.01	£ 0.01	£ -	07/10/2026
SHIELD ENVIRONMENTAL SERIVCES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	40392 - ASBESTOS WORKS	£ 1,332.00	£ 222.00	£ 1,110.00	07/10/2026
SHIELD ENVIRONMENTAL SERIVCES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	40392 - ASBESTOS WORKS	£ 13,681.12	£ 2,280.18	£ 11,400.94	07/10/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 100.20	£ 16.70	£ 83.50	05/10/2026
SHRED-IT LIMITED	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	SHREDDING SERVICE	£ 1,374.90	£ 229.15	£ 1,145.75	12/10/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 554.91	£ 92.49	£ 462.42	12/10/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 101.02	£ 16.84	£ 84.18	14/10/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 346.15	£ 57.69	£ 288.46	21/10/2026
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 213.26	£ 35.54	£ 177.72	26/10/2026
SMART CUT LTD	CLIMATE EMERGENCY BIODIVERSITY	HIRED SERVICES	GROUND PREPARATION AND WINTER BIRD CROP	£ 2,934.47	£ 489.08	£ 2,445.39	05/10/2026
SMART IMAGE FURNITURE LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	EQUIPMENT FURNITURE & MATERIALS	13 X NEW CHAIRS FOR AEH AND REMOVAL AND DISPOSAL OF OLD	£ 1,850.40	£ 308.40	£ 1,542.00	07/10/2026
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	40396 - TO ATTEND SITE FOR THE SERVICE TO PUMP STATION AND DESLUDGE	£ 384.00	£ 64.00	£ 320.00	07/10/2026
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	40397 - TO ATTEND SITE FOR THE SERVICE TO PUMP STATION AND DESLUDGE	£ 384.00	£ 64.00	£ 320.00	07/10/2026
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	40398 - TO ATTEND SITE FOR THE SERVICE TO PUMP STATION AND DESLUDGE	£ 384.00	£ 64.00	£ 320.00	07/10/2026
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	40400 - TO ATTEND SITE FOR THE SERVICE TO PUMP STATION AND DESLUDGE	£ 384.00	£ 64.00	£ 320.00	07/10/2026
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	40401 - TO ATTEND SITE FOR THE SERVICE TO PUMP STATION AND DESLUDGE	£ 384.00	£ 64.00	£ 320.00	07/10/2026

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	40402 - TO ATTEND SITE FOR THE SERVICE TO PUMP STATION AND DESLUDGE	£ 384.00	£ 64.00	£ 320.00	07/10/2026
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	40403 - TO ATTEND SITE FOR THE SERVICE TO PUMP STATION AND DESLUDGE	£ 384.00	£ 64.00	£ 320.00	07/10/2026
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	40404 - TO ATTEND SITE FOR THE SERVICE TO PUMP STATION AND DESLUDGE	£ 384.00	£ 64.00	£ 320.00	07/10/2026
STACE ROOFING LIMITED	CLIENT MONITORING TEAM GENERAL	HIRED SERVICES	DRAINAGE SURVEY	£ 1,188.00	£ 198.00	£ 990.00	19/10/2026
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 1,209.24	£ 201.54	£ 1,007.70	19/10/2026
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	40419 - STAIRLIFT WORKS	£ 112.79	£ 18.80	£ 93.99	19/10/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40415 - STAIRLIFT SERVICES	£ 2,471.09	£ 411.85	£ 2,059.24	19/10/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40419 - STAIRLIFT WORKS	£ 6,069.95	£ 1,011.63	£ 5,058.32	19/10/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40415 - STAIRLIFT SERVICES	£ 4,932.67	£ 822.12	£ 4,110.55	19/10/2026
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	40419 - STAIRLIFT WORKS	£ 76.66	£ 12.77	£ 63.89	19/10/2026
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	40419 - STAIRLIFT WORKS	£ 116.17	£ 19.36	£ 96.81	19/10/2026
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	40419 - STAIRLIFT WORKS	£ 1,885.73	£ 314.29	£ 1,571.44	19/10/2026
STANNAH LIFT SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	40419 - STAIRLIFT WORKS	£ 301.53	£ 50.26	£ 251.27	19/10/2026
STEPNELL LIMITED	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PARK CONSTRUCTION	£ 15,913.31	£ 2,652.22	£ 13,261.09	12/10/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	ADDITIONAL GARDEN WASTE COLLECTIONS	£ 1,299.36	£ 216.56	£ 1,082.80	05/10/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	CORE CONTRACT COSTS AUGUST 2026	£ 688,744.60	£ 114,790.77	£ 573,953.83	05/10/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA CORE CONTRACT COSTS	£ 688,744.60	£ 114,790.77	£ 573,953.83	12/10/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA VARIABLE CONTRACT COSTS	£ 3,555.36	£ 592.56	£ 2,962.80	12/10/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ADDITIONAL GARDEN WASTE COLLECTIONS	£ 2,243.36	£ 373.89	£ 1,869.47	14/10/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	RECYCLING & REFUSE CONTAINERS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	RECHARGE TO WDC FOR COST OF PURCHASING BINS	£ 51,309.14	£ -	£ 51,309.14	19/10/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	LEGAL SERVICES DISBURSEMENT	£ 150,910.18	£ 23,611.86	£ 127,298.32	26/10/2026
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SHARED LEGAL SERVICE	£ 270.76	£ 6.43	£ 264.33	26/10/2026
STREETMASTER (SOUTH WALES) LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BENCH	£ 900.00	£ 150.00	£ 750.00	19/10/2026
STREETMASTER (SOUTH WALES) LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	WOODEN MEMORIAL BENCH	£ 1,266.00	£ 211.00	£ 1,055.00	19/10/2026
SUPRA UK LTD T/A THE KEYSAFE COMPANY	LIFELINE CONTROL CENTRE	CCTV MAINTAINED CONTRACT	SECURITY LOCKS AND KEYS	£ 2,919.60	£ 486.60	£ 2,433.00	26/10/2026
SWIFTON DATABASES LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	GRACE ANNUAL LICENSE	£ 3,954.00	£ 659.00	£ 3,295.00	21/10/2026
T. E. MAINTENANCE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	AD HOC WORKS	£ 340.00	£ -	£ 340.00	19/10/2026
TAKE NOTE LTD (TRADING AS VERBIT GO)	LIFELINE WDC LIFELINE EQUIP	CONSULTANCY	TRANSCRIPTION SERVICE	£ 77.52	£ 12.92	£ 64.60	12/10/2026
TAKE NOTE LTD (TRADING AS VERBIT GO)	COMMUNITY SAFETY COMMUNITY SAFETY	CONSULTANCY	TRANSCRIPTION SERVICE	£ 399.00	£ 66.50	£ 332.50	28/10/2026
TAKE NOTE LTD (TRADING AS VERBIT GO)	LIFELINE WDC LIFELINE EQUIP	CONSULTANCY	TRANSCRIPTION SERVICE	£ 179.75	£ 29.96	£ 149.79	28/10/2026
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	FINANCIAL MANAGEMENT SOLUTION	£ 1,684.50	£ 280.75	£ 1,403.75	19/10/2026
TERSUS CONSULTANCY LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	40391 - ASBESTOS MANAGEMENT, SURVEYS & REFURBISHMENT	£ 134.60	£ 22.43	£ 112.17	07/10/2026
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	40391 - ASBESTOS MANAGEMENT, SURVEYS & REFURBISHMENT	£ 16,830.15	£ 2,804.80	£ 14,025.35	07/10/2026
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS ELECTORAL REGISTRATION	TRAINING	TRAINING & CONFERENCES - GENERAL	£ 1,716.00	£ 286.00	£ 1,430.00	05/10/2026

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	LICENCES EXPENDITURE	UNDERSTANDING STRATEGIC THINKING COURSE	£ 234.00	£ 39.00	£ 195.00	12/10/2026
THE BIG WORD INTERPRETING SERVICES LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	TRANSLATION SERVICES	INTERPRETATION & TRANSLATION	£ 319.61	£ 53.27	£ 266.34	19/10/2026
THE BUILDING SAFETY GROUP LIMITED	ASSET MANAGEMENT GENERAL	HIRED SERVICES	MEMBERSHIP	£ 526.80	£ 87.80	£ 439.00	07/10/2026
THE PROPERTY EXPERTS INTL LTD	CREWE LANE WDC CAPITAL GENERAL	CONSULTANCY - GENERAL	COMMISSION FOR SALE	£ 2,520.00	£ 420.00	£ 2,100.00	28/10/2026
THE RESEARCH SOLUTION	TOURISM GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	TOURISM ECONOMIC IMPACT ASSESSMENT	£ 800.00	£ -	£ 800.00	07/10/2026
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 3,876.00	£ 646.00	£ 3,230.00	05/10/2026
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE	£ 5,239.06	£ -	£ 5,239.06	07/10/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	CHARGES FOR ELECTRICITY AT WDC SITES	£ 53,881.55	£ 2,565.79	£ 51,315.76	19/10/2026
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CHARGES FOR ELECTRICITY AT WDC SITES	£ 1.02	£ 1.02	£ -	19/10/2026
TOTALMOBILE LTD	ICT SERVICES GENERAL	IT SOFTWARE	MOBILISE LIVE & TEST SERVER MIGRATION TIME & MATERIALS	£ 3,325.56	£ 554.26	£ 2,771.30	21/10/2026
TPAS LIMITED	TENANT DEVELOPMENT GENERAL	TENANTS TRAINING	CONFERENCE	£ 1,620.00	£ 270.00	£ 1,350.00	19/10/2026
TROWERS & HAMLINS	THE ASPS - BLOOR PHASE 1 CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES PROVIDED IN RESPECT OF ACQUISITION & LAND REGISTRY FEES	£ 2,645.00	£ -	£ 2,645.00	05/10/2026
TROWERS & HAMLINS	CREWE LANE WDC CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES PROVIDED IN RESPECT OF TRANSFER OF UNITS	£ 4,200.00	£ 700.00	£ 3,500.00	26/10/2026
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	HIRED SERVICES	SECURITY CENTRE UPGRADE	£ 2,045.42	£ 340.90	£ 1,704.52	05/10/2026
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	HIRED SERVICES	CCTV WORKS	£ 2,642.98	£ 440.50	£ 2,202.48	05/10/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 1,074.17	£ 54.36	£ 1,019.81	26/10/2026
UK INDEPENDENT MEDICAL SERVICES LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SLA SERVICES	£ 2,599.96	£ 433.33	£ 2,166.63	26/10/2026
UTC LIVE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOWS	£ 2,390.83	£ 398.47	£ 1,992.36	07/10/2026
VERNA EARTH SOLUTIONS LTD	DEVELOPMENT DEVELOPMENT CONTROL	IT SOFTWARE	SOFTWARE SUBSCRIPTION	£ 24,000.00	£ 4,000.00	£ 20,000.00	07/10/2026
VIP-SYSTEMS LTD	LICENSING & REGISTRATION GENERAL	TAXI CONSUMABLES	GOODS AS PER ATTACHED SCHEDULE	£ 1,478.65	£ 246.44	£ 1,232.21	19/10/2026
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES	£ 736.56	£ 122.76	£ 613.80	07/10/2026
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES & LEGAL DISBURSEMENTS	£ 4,749.10	£ 791.52	£ 3,957.58	07/10/2026
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT LOCAL LAND CHARGES	CONSULTANCY	LAND CHARGE SEARCHES	£ 7,035.60	£ 1,172.60	£ 5,863.00	12/10/2026
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES HEALTH & WELLBEING	EMPLOYERS NI	PAYROLL SERVICES	£ 7,988.57	£ -	£ 7,988.57	12/10/2026
WARWICKSHIRE COUNTY COUNCIL	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	SERVICE CHARGES EXPENDITURE	SERVICE CHARGES	£ 21,480.00	£ -	£ 21,480.00	14/10/2026
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	LANDSCAPE ADVICE	£ 131.00	£ -	£ 131.00	19/10/2026
WARWICKSHIRE COUNTY COUNCIL	CIVIL CONTINGENCIES GENERAL	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	WLRF CONTRIBUTION	£ 3,030.00	£ -	£ 3,030.00	19/10/2026
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES GENERAL	IT SOFTWARE	PAYROLL SERVICES	£ 11,741.87	£ 1,956.98	£ 9,784.89	19/10/2026
WARWICKSHIRE COUNTY COUNCIL	ELECTIONS LOCAL ELECTIONS	SALARIES	PAYROLL SERVICES	£ 765.60	£ 127.60	£ 638.00	19/10/2026
WARWICKSHIRE PROPERTY MANAGEMENT	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	RENT	RENT	£ 39,559.50	£ -	£ 39,559.50	12/10/2026
WARWICKSHIRE WILDLIFE TRUST	CLIMATE EMERGENCY BIODIVERSITY	HIRED SERVICES	WILDER COMMUNITIES SCHEME	£ 14,000.00	£ -	£ 14,000.00	05/10/2026
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	NATURE RESERVE MANAGEMENT	£ 10,029.72	£ 1,671.62	£ 8,358.10	07/10/2026
WE DO TENNIS	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	19/10/2026
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	TRAINING	HR CONSULTANCY	£ 1,356.00	£ 226.00	£ 1,130.00	21/10/2026
WILDPARK TOURS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW/ENTERTAINMENT ROYAL SPA CENTRE	£ 9,615.26	£ 1,602.54	£ 8,012.72	21/10/2026
WIPE-OUT PEST CONTROL LTD	CAR PARKS ST PETERS	PEST CONTROL	PEST & ANIMAL CONTROL	£ 360.00	£ -	£ 360.00	14/10/2026
WIZARD PI LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	WEBSITE DESIGN & SOCIAL MEDIA	£ 1,080.00	£ 180.00	£ 900.00	21/10/2026
WYBONE LTD	WASTE MANAGEMENT STREET CLEANSING	GENERAL MAINTENANCE	LITTER BINS AND LINERS	£ 16,079.40	£ 2,679.90	£ 13,399.50	19/10/2026
			Total	**£ 7,144,906.72**	**£ 1,064,493.60**	**£ 6,080,413.12**	