Warwick District Council

Supplier Payments of £250 or more during January 2022

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.

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
A C Lloyd (Homes) Limited	Accountancy - Parish Councils- Bishops Tachbrook	Payments To Main Contractors	20 AFFORDABLE HOUSING PLOTS AT BISHOPS TACHBROOK	£ 269,101.75	£ -	£ 269,101.75	13/01/2022
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENE	Bereavement Services - Crematorium	Wood Fuel - Bio	HEAT GENERATED FROM WOOD FUEL DEC 21	£ 6,137.78	£ 1,022.97	£ 5,114.81	10/01/2022
Alan Wood Decorations Limited	Enterprise Development - Althorpe Innov & Enterprise Centre	Hired Services	PAINTING OF UNIT AT ALTHORPE	£ 919.20		£ 766.00	06/01/2022
Antalis Limited	Media Room - General	Stationery	CLARO DIGITAL SILK (FSC4) SRA3 320X450MM 130GM2 500/PK	£ 314.16	£ 52.36	£ 261.80	31/01/2022
Antalis Limited	Media Room - General	Stationery	CLARO DIGITAL SILK	£ 124.42	£ 20.74	£ 103.68	21/01/2022
Antalis Limited	Media Room - General	Stationery	CLARO DIGITAL SILK	-£ 124.42	-£ 13.33	-£ 111.09	21/01/2022
ANYWHERE CARE LTD	Warwick Response - Control Centre	Medical Fees	FOOTPRINT: BLACK, BLUE, GREEN, PINK	£ 3,720.00	£ 620.00	£ 3,100.00	20/01/2022
ARCO Ltd	Warwick Response - Control Centre	Equipment	CONSOLIDATED EQUIPMENT FOR DEC 2021	£ 828.51	£ 138.09	£ 690.42	31/01/2022
Armonico Consort	Royal Spa Centre - General	General Expense	CAROLS BY CANDLELIGHT	£ 8,779.50	£ -	£ 8,779.50	12/01/2022
Armonico Consort	Royal Spa Centre - General	General Expense	COME & SING CAROLS	£ 4,705.20	£ -	£ 4,705.20	13/01/2022
Atkins Limited	Building Surveying & Construction - General	Consultancy	BUILDING ARCHITECT	£ 3,035.50	£ 505.92	£ 2,529.58	19/01/2022
Atkins Limited	Neighbourhood Services Programme Team - Trees for our future	Consultancy	BUILDING ARCHITECT	£ 3,307.96	£ 551.33	£ 2,756.63	13/01/2022
Atkins Limited	Asset Management - Kenilworth School	Consultancy	SERVICES IN CONNECTION WITH KENILWORTH SCHOOL MONITORING	£ 15,246.20	£ 2,541.04	£ 12,705.16	25/01/2022
Atkins Limited	HRA Stock Condition Structural Surveys - General	General Expense	SERVICES IN CONNECTION WITH ACORN HOUSE REMODEL	£ 4,638.18	£ 773.03	£ 3,865.15	28/01/2022
Audience Systems Ltd	Royal Spa Centre - General	RM General	CALL OUT TO ASSESS/RECTIDY ISSUES WITH SEATING SYSTEM AS PER QUOTE 20195	£ 503.28	£ 83.88	£ 419.40	28/01/2022
Audience Systems Ltd	Royal Spa Centre - General	RM General	REPAIR & MAINTENANCE	£ 503.28	£ 83.88	£ 419.40	14/01/2022
Avenue Lodge Guest House	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 55.00	£ -	£ 55.00	18/01/2022
Avenue Lodge Guest House	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 2,230.00	£ -	£ 2,230.00	18/01/2022
Avenue Lodge Guest House	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 55.00	£ -	£ 55.00	18/01/2022
Axis Europe Plc	Housing Repairs - Responsive - Day to Day Repairs Contract	RM General	VALUATION 37642 – DECEMBER 2021	£ 328,212.25	£ 54,701.94	£ 273,510.31	07/01/2022
Axis Europe Plc	Housing Repairs - Responsive - Void Repair Contract	RM General	VOID LATE CHARGE	-£ 5,184.00	-£ 864.00	-£ 4,320.00	07/01/2022
Banner Group Limited	Housing Support Team - Very Sheltered Cleaning	Cleaning Materials	FURNITURE POLISH, BLEACH, PAPER	£ 648.29	£ 108.05	£ 540.24	07/01/2022
Barcham Trees	Bereavement Services - Cemeteries	Grounds Main Contract	TREES	£ 5,984.40	£ 997.40	£ 4,987.00	14/01/2022
BAYDALE CONTROL SYSTEMS	Housing Repairs - Major 2 - Door Entry & Security Maintenance	RM General	DEC 21 VALUATION	£ 11,246.21	£ 1,874.38	£ 9,371.83	10/01/2022
Bell Decorating Group Limited	Housing Repairs - Major 1 - Painting & Decorations	RM General	37675 CLAIM 13/ AGREED DOC NUMBER 37675	£ 13,481.66	£ 2,246.95	f 11,234.71	21/01/2022
Bell Decorating Group Limited	Housing Repairs - Major 1 - Painting & Decorations	RM General	37656 DECORATING	£ 36,216.28	£ 6,035.64	£ 30,180.64	12/01/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 350.00	£ 16.66	£ 333.34	31/01/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 350.00	£ 16.66	£ 333.34	28/01/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 350.00	£ 16.66	£ 333.34	26/01/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 350.00	£ 16.66	£ 333.34	24/01/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 350.00	£ 16.66	£ 333.34	21/01/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 350.00	£ 16.66	£ 333.34	19/01/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 250.00	£ 11.90	£ 238.10	17/01/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 350.00	£ 16.66	£ 333.34	14/01/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 350.00	£ 16.67	£ 333.33	12/01/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 700.00	£ 33.33	£ 666.67	07/01/2022

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 350.00	£ 16.67	£ 333.33	11/01/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness Accommodation Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 850.00	£ 40.47	£ 809.53	05/01/2022
Birmingham City Council	CSTeam - Postage Recharge	Postage	POSTAGE CHARGES NOVEMBER 2021	£ 9.611.16	£ 1,601.86	£ 8,009.30	10/01/2022
Blue Jeans Management Ltd	Royal Spa Centre - General	General Expense	SPA CENTRE SHOWS - RHOD GILBERT	£ 10,973.42		£ 9,144.52	05/01/2022
British Gas	Housing Central Heating - Utility charges Sayer Court, LS	Electricity	ENERGY BILL	£ 289.53	£ 13.78	£ 275.75	19/01/2022
British Gas	Housing Central Heating - Utility charges Sayer Court, LS	Electricity	ENERGY BILLTACHBROOK ROAD	£ 341.05	£ 16.24	£ 324.81	19/01/2022
British Gas	Housing Central Heating - Utility charges Sayer Court, LS	Electricity	ENERGY BILL LLS BLOCK	£ 230.26	£ 10.96	£ 219.30	19/01/2022
British Gas	Housing Central Heating - Utility charges Sayer Court, LS	Electricity	ENERGY BILL LLS TACHBROOK ROAD	£ 1,235.62	£ 58.83	£ 1,176.79	19/01/2022
British Gas	Housing Repairs - Responsive - Void Repair Contract	Electricity	CANCELLED CREDIT NOTES	£ 972.80	£ 46.31	£ 926.49	11/01/2022
British Gas	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL 10/11/2021 - 02/12/2021	£ 148.59	£ 7.07	£ 141.52	06/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	BUCKLEY ROAD 23MAY20-16AUG20	£ 20.48	£ 0.98	£ 19.50	31/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ARDEN CLOSE 26NOV19-19JAN20	£ 3.18	£ 0.15	£ 3.03	31/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ELECTRICITY	£ 14.38	£ 0.68	£ 13.70	28/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL NAPTON DRIVE	£ 15.09	£ 0.72	£ 14.37	21/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	GLOUCESTER STREET 23FEB20-3MAY20	£ 18.02	£ 0.86	£ 17.16	24/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	SAYER COURT 13SEP20-25OCT20	£ 10.28	£ 0.49	£ 9.79	21/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	GAS SUPPLY MELTON ROAD LILLINGTON 9 JUL-12 DEC 21	£ 10.21	£ 0.49	£ 9.72	19/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ST MICHAELS CLOSE 6 SEP21-26DEC21	£ 5.17	£ 0.25	£ 4.92	14/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL CHRISTINE LEDGER SQUARE	£ 62.17	£ 2.96	£ 59.21	12/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL MILL LANE	£ 40.40	£ 1.92	£ 38.48	11/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL WELLINGTON ROAD	£ 2.35	£ 0.11	£ 2.24	11/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL CLARE CLOSE	£ 0.35	£ 0.02	£ 0.33	07/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL STAMFORD GARDENS	£ 19.54	£ 0.93	£ 18.61	05/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL ENGLAND CRESCENT	£ 10.86	£ 0.52	£ 10.34	11/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	GAS SUPPLY LANSDOWNE CRESCENT	£ 28.98	£ 1.38	£ 27.60	05/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ELECTRICITY	£ 189.98	£ 9.04	£ 180.94	07/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	BRIAR CLOSE 10NOV19-9FEB20	£ 43.68	£ 1.84	£ 41.84	27/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL HAMPTON CROFT	£ 3.94	£ 0.19	£ 3.75	25/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL FINHAM ROAD	£ 29.24	£ 1.39	£ 27.85	25/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL ESSEX COURT	£ 3.31	£ 0.16	£ 3.15	25/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	BUCKLEY ROAD 23MAY20-16AUG20	£ 26.11	£ 1.24	£ 24.87	26/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	EDMONDSCOTE ROAD 4JUN20-23AUG20	£ 42.66	£ 2.03	£ 40.63	20/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL LYTTLETON ROAD	£ 1.19	£ 0.06	£ 1.13	18/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	CASTLE GREEN 10FEB20-30AUG20	£ 1.73	£ 0.08	£ 1.65	13/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL EDINBURGH VILLAS	£ 62.84	£ 2.99	£ 59.85	11/01/2022

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Bits des. Lange des. Construct des lange des l	-	Contract	Gas					
MULTIN	British Gas Trading Limited	Contract		ENERGY BILL BINSWOOD STREET	£ 111.76	£ 5.32	£ 106.44	05/01/2022
INTER HELLOWARD LATTOR A. Object on the section of the s	British Hardwood Tree Nursery	Trees for our future		VARIOIUS TREES PLANTS & BULBS	£ 9,661.80	£ 1,610.30	£ 8,051.50	25/01/2022
Network Name	BRITISH TELECOMMUNICATIONS PLC		Telephones	RECURRING CHARGES	£ 6,231.91	£ 1,038.65	£ 5,193.26	13/01/2022
Instack less Barbon Mark Mark Mark Mark Mark Mark Mark Mark		ICT Services - General						
approximation between	BROWN MATTHEWS ARCHITECTS LTD		RM General	PAGEANT HOUSE MEASURED SURVEY WORK	£ 1,837.80	£ -	£ 1,837.80	11/01/2022
BUTCK NROKES SOFT Concisions Concisions <thconcisions< th=""> Concisions C</thconcisions<>	Brunswick Healthy Living Centre		Hired Services	HIRE OF COMMUNITY HALL	£ 462.00	£ -	£ 462.00	10/01/2022
BRITH NAME 1 SMORT COULT ANT Control papers Game Control papers Control papers <thcontrol papers<="" th=""> Control papers</thcontrol>	BRUTON KNOWLES PROPERTY CONSULTANTS	Building Surveying & Construction - General	Consultancy		£ 780.00	£ 130.00	£ 650.00	20/01/2022
IMULTIN COUNTS PROFER CONSUMMENT Count of prime is consumed with the prime is consumed with prime is consumed with the prime is consumed with p	BRUTON KNOWLES PROPERTY CONSULTANTS	Corporate Projects - General			£ 3,900.00	£ 650.00	£ 3,250.00	18/01/2022
Ball (Ministry Lines) Lambage and Lines and Li	BRUTON KNOWLES PROPERTY CONSULTANTS	Contract payments General			£ 324.00	£ 54.00	£ 270.00	06/01/2022
OADM TAXIMUTO Control spaces service and service service service and service s	BRUTON KNOWLES PROPERTY CONSULTANTS				£ 1,140.00	£ 190.00	£ 950.00	20/01/2022
CHARLAND CALL DE CALL AL LAND DE CALL A	CADENT GAS LIMITED			90MM PLASTIC PIPE	£ 2,024.40	£ 337.40	£ 1,687.00	13/01/2022
CAMA SERGON LTT Interactions - Rec. Amongly Purchase General December (CAMA SEGONLIP) Interactions - Rec. Amongly Purchase General December (CAMA SEGONLIP) Interactions - Rec. Amongly Purchase General December (CAMA SEGONLIP) Interactions - Rec. Amongly Purchase (CAMA SEGONL	CARLSBERG UK LTD	Inventories - RSC - Bar Supplies		BAR SUPPLIES ROYAL SPA CENTRE	f 4 254 31	f 709.05	£ 3.545.26	20/01/2022
CDA NDD01 UP Inter Envices- General Good General Good ELCLINE(17) GAR 2005 NDD11 TEG BAREAD SUBJECTS IS C 27.123 C C C D <thd< th=""> D D</thd<>								
CBA/R005/H L/D Image Service-Lesseral Case at Logenti L <thl< th=""> L <thl< th=""> L <thl< th=""> L<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thl<></thl<></thl<>								
Churchail controct structs List Office Accommodation Meering Headpert and General Control List Structs	CBGA ROBSON LLP	Ranger Services - General	General Expense	22	£ 2/1.12	£ 12.91	£ 258.21	19/01/2022
Outcome Lensing Outcome Lensing Outcome Lensing Outcome Lensing Come Lensing Lensing Approximation Come Lensing Lensing Come Lensing Lensing Come Lensing Lensing <thlensing< th=""></thlensing<>	Chipside Ltd	Car Parks - General	General Expense	NOV 2021 - TEC BUREAU SERVICES	£ 324.60	£ 54.10	£ 270.50	17/01/2022
OWNER SERVICES Bettorn - Electoral Fightration Printing Ad JOURS SERVICES C 20.00 2 1.000 2 1.000 C/S ENNIS WARKCKSHE LTD Event Massenneri - fverst Marger Green Elessen CONTRAL LYSIN MARKETS E 0.000 E 0.	Churchill Contract Services Ltd		Other Cleaning	JANUARY 2022 CLEANING CONTRACT SERVICES	£ 74,056.48	£ 12,342.75	£ 61,713.73	07/01/2022
C/S FVNTS WARW/CSKHRE L1D Fund Management - fverts Management General Lapense CONTRIDUTION TO PROMOTIONAL FLASS BURRET OR E 50000 E C 50000 C E 50000 C 500000 C 500000 C 500000 C 500000 C 500000 C 500000 C 5000000 C 5000000 C 5000000000000000000000000000000000000	CIVICA ELECTORAL SERVICES		Postage	CANVASS FORMS ENEVELOPES	£ 4,729.48	£ 788.25	£ 3,941.23	21/01/2022
Chi Yunki Yunkiwa Kushine Li Uni Yunki Yunk	CIVICA ELECTORAL SERVICES	Elections - Electoral Registration	Printing	A3 DOUBLE SIDED FORM HEF/ITR	£ 216.00	£ 36.00	£ 180.00	20/01/2022
CLC Contractors Limited Fire Prevention Works Contract Prevention Works Software Pre	CJ'S EVENTS WARWICKSHIRE LTD	Event Management - Events Management	General Expense		£ 500.00	£ -	£ 500.00	11/01/2022
Comensura Ltd PS Team Payments rectanged - Agency Staff Agency Staff SUPPLY OF TEMPORARY STAFF E 9.485.9 E 1.581.00 E 7.091.00 Comensura Ltd PS Team Payments rechanged - Agency Staff Agency Staff SUPPLY OF TEMPORARY STAFF E 7.481.13 E 1.246.00 E 0.430.00 E 0.430.00 E 0.430.00 E 0.430.00 E 0.430.00 E 0.430.00 E 0.400.00 E	CLC Contractors Limited	Fire Prevention Works			£ 1,649.77	£ 274.96	£ 1,374.81	21/01/2022
Additional Lobitional Lobitional Lobitional Lobitional Lobitic	Comensura Ltd			SUPPLY OF TEMPORARY STAFF	£ 9,485.97	£ 1,581.03	£ 7,904.94	27/01/2022
Comensura Ltd PS Team Payments recharged - Agency Staff Miching Code Agency Staff SUPPLY OF TEMPORARY STAFF £ 3.22.30 £ 6.60.00 £ 3.26.90 <th< td=""><td>Comensura Ltd</td><td>FS Team Payments recharged - Agency Staff</td><td>Agency Staff</td><td>SUPPLY OF TEMPORARY STAFF</td><td>£ 7,481.31</td><td>£ 1,246.93</td><td>£ 6,234.38</td><td>21/01/2022</td></th<>	Comensura Ltd	FS Team Payments recharged - Agency Staff	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 7,481.31	£ 1,246.93	£ 6,234.38	21/01/2022
Comesure Ltd F5 Team Payments recharged - Agency Staff Molding Code Agency Staff SUPPLY OF TEMPORARY STAFF £ 7.739-08 £ 1.289-08 £ 6.49.49 07/01/2022 Comesure Ltd P5 Team Payments recharged - Agency Staff Agency Staff SUPPLY OF TEMPORARY STAFF £ 1.43770 £ 2.04720 £ 1.283-08 £ 1.283-08 2 1.010/2022 Comesure Ltd Licensing & Registration - General Hired Services TAM LICENSING DBS APPLICATIONS RECHARGE JULTO SEFFERMER 2021 £ 2.06720 £ 1.032.02 2 1.010/2022 Custom Group Ltd Bereavement Services - Crematorium Equipment REPLACEMENT RNOTE CONTENCICE £ 2.059.72 £ 4.423 2 2.010.022 D & K Heating Services Limited Housing Repairs - Major 2 - Gestrial repairs ME General ME General AM General ME General AM LULTIND 3752.70 £ 1.055.26 1.055.02 £ 4.02.03 2.01/00/202 D Dodd Group Mildlands JLd. Housing Repairs - Major 2 - Electrical repairs ME Electric 2.022 LCOMERTEED WORIS AS EX PLAUITON 37631<	Comensura Ltd	FS Team Payments recharged - Agency Staff	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 3,923.92	£ 654.01	£ 3,269.91	12/01/2022
Comessure too Holding Code Agency statt SUPPLY OF LEMMORANY SLAPP E 1.87,70 E 2.067,70 E 1.267,70	Comensura Ltd	FS Team Payments recharged - Agency Staff	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 7,739.49	£ 1,289.95	£ 6,449.54	07/01/2022
Coventry City Council Licensing Registration - General Hird Services SEPTEMBER 2021 É 2,067.00 É 131.20 É 1,95.00 11/0/1/002 Custom Group Ltd Bereavement Services - Crematorium Equipment REPLACEMENT REMOTE CONTROLLER É 25.00 É 44.32 É 21.54 25/01/202 D & K. Heating Services Limited Housing Repairs - Major 2 - General and Maintenance RM General 7/01/202 KM Control C	Comensura Ltd		Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 1,457.70	£ 242.96	£ 1,214.74	07/01/2022
Custom Group Ltd Bereavement Services - Crematorium Equipment REPARES TO NORTH CHAPEL TRACK £ 589.94 £ 98.32 £ 491.62 25/01/2022 Custom Group Ltd Bereavement Services - Crematorium Equipment REPARES TO NORTH TEMOLTE CONTROLLE £ 289.94 £ 98.32 £ 491.62 25/01/2022 D & K Heading Services Limited Mousing Repairs - Major 2 - Gest Heating Maintenance RM General VALUATION 37631 £ 186,721.05 £ 28,120.30 £ 140,000.75 19/01/2022 Dodd Group (Midlands) Ltd. Housing Repairs - Major 2 - Electrical repairs ME Electric 37631 COM/LETE WORKS AS PER VALUATION 37631 £ 53,644.15 £ 8,94.09 £ 44,703.16 21/01/2022 Dodd Group (Midlands) Ltd. Housing Repairs - Major 2 - Electrical repairs ME Electric 37631 COM/LETE WORKS AS PER VALUATION 37631 £ 53,644.15 £ 8,940.99 £ 44,703.16 21/01/2022 Dodd Group (Midlands) Ltd. Enterprise Central ME Electric 37631 COM/LETE WORKS AS PER VALUATION 37631 £ 13/02.06 £ <td>Coventry City Council</td> <td></td> <td>Hired Services</td> <td></td> <td>£ 2,067.20</td> <td>£ 131.20</td> <td>£ 1,936.00</td> <td>11/01/2022</td>	Coventry City Council		Hired Services		£ 2,067.20	£ 131.20	£ 1,936.00	11/01/2022
Custom Group LdBereavenet Services. LensonEquipmentEquipmentREPLACEMENT REMOTE CONTROLLERe $20.00000000000000000000000000000000000$	Custom Group Ltd	Bereavement Services - Crematorium	Equipment	REPAIRS TO NORTH CHAPEL TRACK	£ 589.94	£ 98.32	£ 491.62	25/01/2022
O & K Heating Services Limited Maintenance RM General HOUSING E 168,7210 E 28,202.00 E 140,000.7 1900/2022 Dodd Group (Midlands) Ltd. Housing Repairs - Major 2- Electrical repairs ME Electric 37631 COMPLETED WORKS AS PER VALUATION 37631 É 53,644.15 £ 8,940.09 £ 44,703.16 21/01/2022 Dodd Group (Midlands) Ltd. Estate Management - General ME Electric DF2022 COMPLETED WORKS AS PER VALUATION 37631 É 53,644.15 £ 9,30.00 £ 9,001/2022 DoveComms Enterprise Development - Althorpe Innov & Enterprise Centre IT Maintenance ANNUAL TELEPHONE SYSTEM MAINTENANCE £ 780.00 £ 1300.01 £ 660.00 20/01/2022 DoveComms Enterprise Development - Althorpe Innov & Enterprise Centre Telephones OUTBOUND CALLS & VOICEFLEX RENTAL £ 96.00 6 8.447.50 21/01/2022 Enterprise Development - Gascontract Holding Account General General CONSOLIDATED GAS CONTRACT £ 1,01.37.00 £ 1,06.85.00 1,901/2022 ESPO	Custom Group Ltd			REPLACEMENT REMOTE CONTROLLER	£ 265.90	£ 44.32	£ 221.58	25/01/2022
Dodd Group (Midlands) Ltd. Housing Repairs Major 2- Electrical repairs ME Electric 37631 COMPLETED WORKS AS PER VALUATION 37631 £ 53,644,15 £ 8,940.99 £ 447,03.10 21/01/2022 Dodd Group (Midlands) Ltd. Estate Management - General ME Electric DEC 2021 COMPLETED WORKS AS PER VALUATION 37631 £ 1,056.20 £ 1,846.61 £ 9,213.01 1,001/2022 DoveComms Enterprise Development - Althorpe Innov & Enterprise Centre IT Maintenance ANNUAL TELEPHONE SYSTEM MAINTENANCE £ 1,060.00 £ 66.00 2 0,000.00 2 0,001/2022 DoveComms Enterprise Centre Telephones Telephones OUTBOUND CALLS & VOICEFLEX RENTAL £ 9.00.00 £ 1.00.00 £ 8.447.05 21/01/2022 Enterprise Centre Constrat payments General Constrat payments MEFERINE RADICAL DECARBON DPD £ 1.00.00 £ 8.447.05 21/01/2022 Enterprise Centre Constrat payments General Constrat payments General Constrat payments 6 1.00.00 £ 1.00.00 £ 1.00.01/2022 1.00/2022 1.00/	D & K Heating Services Limited		RM General		£ 168,721.05	£ 28,120.30	£ 140,600.75	19/01/2022
Dodd Group (Midlads) Ltd.Estate Management - GeneralME ElectricDEC 2021 COMPLETED WORKS AS PER VAL37648£11,055.62£1,842.61£9,213.0110/01/2022DoveCommsEnterprise Development - Althorpe Innov & Enterprise CentreIT MaintenanceANNUAL TELEPHONE SYSTEM MAINTENANCE£780.00£10.00£660.0020/01/2022DoveCommsEnterprise Development - Althorpe Innov & Enterprise CentreTelephonesOUTBOUND CALLS & VOICEFLEX RENTAL£96.00£10.00£8.447.5021/01/2022Edgars LimtedClimate Emergency - GeneralConsultancyWARWICK ZERO CARBON DPD£10.0137.00£1.689.50£8.447.5021/01/2022Enterprise Development - Gas Contract Holding AccountDecarbonisation FundConsultancyWARWICK ZERO CARBON DPD£10.0137.00£1.369.50£3.795.0019/01/2022ESPOCompliance Management - Gas Contract Holding AccountGasCONSOLIDATED GAS CONTRACT£12.761.80£1.365.88£11.001/2022ESPOCompliance Management - Gas Contract Holding AccountGasCONSOLIDATED GAS CONTRACT£9.306.00£1.901/2022ESPOCompliance Management - Gas Contract Holding AccountGasCONSOLIDATED GAS CONTRACT£9.306.00£1.905.88£1.901/2022ESPOCompliance Management - Fump Room Garding ProjectStationeryAVERY CARD CUTTRE 460MM£9.306.00£ <td>Dodd Group (Midlands) Ltd.</td> <td></td> <td>ME Electric</td> <td></td> <td>£ 53,644.15</td> <td>£ 8,940.99</td> <td>£ 44,703.16</td> <td>21/01/2022</td>	Dodd Group (Midlands) Ltd.		ME Electric		£ 53,644.15	£ 8,940.99	£ 44,703.16	21/01/2022
DoveCommsIf MaintenanceIf MaintenanceANNUAL TELEPHONE SYSTEM MAINTENANCEÉ7800É1300É660020/01/2022DoveCommsEnterprise CentreEnterprise CentreTelephonesOUTBOUND CALLS & VOICEFLEX RENTALÉ9600É16.00É80.0007/01/2022Compaine MaintenanceClimate Emergency-GeneralConsultancyWARWICK ZERO CARBON DPDÉ10,137.00É1,689.50É8.447.5021/01/2022Enterprise CentreDecarbonisation FundContract payments GeneralGasCONSOLIDATED GAS CONTRACTÉ12,761.80É1,365.88É11,395.2011/01/2022ESPOCompliance Management - Gas Contract Holding AccountGasCONSOLIDATED GAS CONTRACTÉ17,184.54É1,365.88É11,395.2011/01/2022ESPOGreen Space Development - Pump Room Garden ProjectStationeryAVERY CARD CUTTER 460MMÉ93.00É93.144.865.7013/01/2022F. Weetman and SonsEvent Management - Events ManagementGrounds Main ProjectOHRIST MAST REESÉ3,396.00É93.146.92.03.144.92.01/2022F. Weetman and SonsEvent Management - Events ManagementGrounds Main ProjectCHRIST MAST REESÉ3,396.00É93.146.92.03.1025.01/2022E. Weetman and SonsEvent Management - Event SmangementGrounds Main GeneralCHRIST MAST REESÉ3,396.00É93.146.90.0025.01/20					£ 11,055.62	£ 1,842.61	£ 9,213.01	
Index commsInterprise CentreInterprise CentreOf BOUND CALLS & VOLCPLEX RENTALE96.00E16.00F96.0096.00<	DoveComms		IT Maintenance	ANNUAL TELEPHONE SYSTEM MAINTENANCE	£ 780.00	£ 130.00	£ 650.00	20/01/2022
Edgas Limited Climate Emergency-General Consultarcy WARWICK ZERO CARBON DPD £ 10,137.00 £ 1,689.50 £ 8,447.50 21/01/2022 Enhabit Ltd Decarbonisation Fund Contract payment General HDF REFINE RADICAL DECARBONISATION OF SOCIAL HOUSINA £ 1,305.80 £ 3,795.00 10/01/2022 ESPO Compliance Management - Gas Contract Holding Account Gas CONSOLIDATED GAS CONTRACT £ 1,2761.80 £ 1,365.80 £ 1,395.92 11/01/2022 ESPO Compliance Management - Gas Contract Holding Account Gas CONSOLIDATED GAS CONTRACT £ 1,365.80 £ 1,321.90 11/01/2022 ESPO Compliance Management - Gas Contract Holding Account Stationery AVERY CARD CUTTER 460MM £ 9.80 £ 1,965.80 £ 1,901/2022 ESPO Genes Space Development - Pump Room Gare Project Stationery AVERY CARD CUTTER 460MM £ 9.80 £ 9.80 6 9.80 1,901/2022 ESPO Genes Space Development - Pump Room Gare Project Stationery BT - ASA FIREPOWER IPS 3 YEARS SUPPORT £ 5.838.84 £	DoveComms		Telephones	OUTBOUND CALLS & VOICEFLEX RENTAL	£ 96.00	£ 16.00	£ 80.00	07/01/2022
Enhabit Ld Decabonisation Fund Contract page mean for seven	Edgars Limited		Consultancy	WARWICK ZERO CARBON DPD	£ 10,137.00	£ 1,689.50	£ 8,447.50	21/01/2022
EPOCompliance Management - Gas Contract Holding AccountGasCONSOLIDATED GAS CONTRACTf12,761.8f1,365.8f1,395.91/10/1022Gene Space Development - Gas Contract Holding AccountGasCONSOLIDATED GAS CONTRACTf17,185.9f1,365.8 <t< td=""><td>Enhabit Ltd</td><td>Decarbonisation Fund</td><td></td><td>SHDF REFINE RADICAL DECARBONISATION OF SOCIAL HOUSING</td><td>£ 4,554.00</td><td>£ 759.00</td><td>£ 3,795.00</td><td>19/01/2022</td></t<>	Enhabit Ltd	Decarbonisation Fund		SHDF REFINE RADICAL DECARBONISATION OF SOCIAL HOUSING	£ 4,554.00	£ 759.00	£ 3,795.00	19/01/2022
ESPO Compliance Management - Gas Contract Holing Account Gas CONSOLIDATED GAS CONTRACT f 17,184.54 f 1,965.84 f 1,961.04 f 1,910.022 Gene Dapace Development - Punpace Project Gene Dapace Development - Punpace Stationery AVERY CARD CUTTER 460MM f 9.06 f 9.01/0.02	ESPO			CONSOLIDATED GAS CONTRACT	£ 12,761.80	£ 1,365.88	£ 11,395.92	11/01/2022
ESPO Green Space Development - Pump Room Garden Project Stationery AVERY CARD CUTTER 460MM £ 93.60 £ 15.60 £ 78.00 13/01/2022 C European Electronique Network Equipment BT - ASA FIREPOWER IPS 3 YEARS SUPPORT £ 5,838.40 £ 973.41 £ 4,865.70 19/01/2022 F Weetman and Sons Event Management - Events Management Greinal CHRISTMAS TREES £ 3,396.00 £ 566.00 £ 2,501/2022	ESPO	Compliance Management - Gas Contract Holding	Gas	CONSOLIDATED GAS CONTRACT	£ 17,184.54	£ 1,965.84	£ 15,218.70	11/01/2022
European Electronique Network Equpment BT - ASA FIREPOWER IPS 3 YEARS SUPPORT £ 5,838.48 £ 973.14 £ 4,865.70 19/01/2022 F Weetman and Sons Event Management - Events Management - Ev	ESPO	Green Space Development - Pump Room Garden	Stationery	AVERY CARD CUTTER 460MM	£ 93.60	£ 15.60	£ 78.00	13/01/2022
F Weetman and Sons Event Management - Events Management	European Electronique		Faupment	BT - ASA FIREPOWER JPS 3 YEARS SUPPORT	f 5 838 84	f 973.1/	£ 4.865.70	19/01/2022
			Grounds Main					
	Facultatieve Technologies Ltd	Bereavement Services - Crematorium	ME General	SERVICE AGREEMENT CHARGE JAN - MARCH 2022	£ 8,266.56	£ 1,377.76	£ 6,888.80	26/01/2022

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Faithorn Farrell Timms LLP	Triangle Europa way	Contract payments	THE TRIANGLE EUROPA WAY EMPLOYERS AGENT SERVICES	£ 6,909.35	f 1,151.56	£ 5,757.79	06/01/2022
Fire Sofe Services Ltd	Open Spaces Jophson Cardons	General ME General	37646 - DECEMBER21 CONTRACT WORKS	£ 879.65	£ 146.59	£ 733.06	07/01/2022
Fire Safe Services Ltd First Service Frozen Foods Limited	Open Spaces - Jephson Gardens Royal Spa Centre - General	Bar Supplies	FOOD AND DRINK FOR RESALE	£ 879.65 £ 329.68		£ 733.06 £ 274.74	28/01/2022
			MARSHFIELD FARM ICE CREAM	£ 354.73		£ 295.61	27/01/2022
First Service Frozen Foods Limited First Service Frozen Foods Limited	Royal Spa Centre - General Royal Spa Centre - General	Bar Supplies Bar Supplies	VANILLA CLOTTED CREAM	£ 534.75		£ 338.87	27/01/2022
			VANILLA CLOTTED CREAM	£ 408.84		£ 281.19	27/01/2022
First Service Frozen Foods Limited First Service Frozen Foods Limited	Royal Spa Centre - General Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 337.43 £ 294.17		£ 281.19 £ 245.14	27/01/2022
First Service Frozen Foods Limited		Bar Supplies	VANILLA CLOTTED CREAM	£ 294.17 £ 346.08		£ 243.14 £ 288.40	27/01/2022
	Royal Spa Centre - General	Bar Supplies		£ 363.38		£ 288.40 £ 302.82	27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 353.38 £ 354.73		£ 302.82 £ 295.61	27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM			£ 295.61 £ 273.98	27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	2 52000		£ 273.98 £ 288.40	27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	MARSHFIELD FARM ICE CREAM	£ 346.08 £ 173.04		£ 288.40 £ 144.20	27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM				
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 432.60		£ 360.50 £ 266.77	27/01/2022 27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 320.12		£ 266.77 £ 403.76	
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 484.51			27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 103.82		£ 86.52	27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	MARSHFIELD FARM ICE CREAM	£ 346.08	£ 57.68	£ 288.40	27/01/2022
Fitzpatrick Woolmer	Green Space Development - Pump Room Garden Project	Purchase of Signs	GRANT ACKNOWLEDGEMENT PLAQUES	£ 2,593.20	£ 432.20	£ 2,161.00	11/01/2022
Fosse Contracts Limited	Outdoor Recreation - General	Hired Services	BEAUCHAMP SQUARE BASKETBALL BACKBOARDS NYLON NETS	£ 840.00	£ 140.00	£ 700.00	14/01/2022
Freeman Coaching	Client Monitoring Team - General	Training	EXECUTIVE COACHING	£ 450.00	£ 75.00	£ 375.00	11/01/2022
Freeman Coaching	Client Monitoring Team - General	Training	EXECUTIVE COACHING	£ 450.00	£ 75.00	£ 375.00	06/01/2022
G.B. SPORT & LEISURE UK LTD	Grounds Maintenance - Grounds Maintenance Contract Services	Equipment	BUFFALO BEARTEX BOARD	£ 4,245.84	£ 707.64	£ 3,538.20	25/01/2022
GODFREY-PAYTON	Housing Services - Strategy & Development	Consultancy	GREAT FIELD DR PROPERTY CONSULTANCY	£ 180.00	£ 30.00	£ 150.00	31/01/2022
GODFREY-PAYTON	Housing Services - Strategy & Development	Consultancy	INSPECTION AND INFORMAL VALUATION REPORT	£ 180.00		£ 150.00	21/01/2022
GODFREY-PAYTON	Right to Buy Admin - General	General Expense	MASON AVENUE INFORMAL VALUATION REPOR	£ 180.00	£ 30.00	£ 150.00	27/01/2022
GODFREY-PAYTON	Right to Buy Admin - General	General Expense	ALBION STREET INFORMAL VALUATION	£ 180.00		£ 150.00	20/01/2022
GODFREY-PAYTON	Right to Buy Admin - General	General Expense	INFORMAL VALUATION CHESFORD CRESENT	£ 300.00		£ 250.00	18/01/2022
Goldcrest Cleaning Limited	Enterprise Development - Spencer Yard	Cleaning Contract	3 HOURS DEEP CLEANING SPENCERS YARD	£ 108.00		£ 90.00	10/01/2022
Goldcrest Cleaning Limited	Enterprise Development - Althorpe Innov & Enterprise Centre	Hired Services	CLEANING FOR JANUARY	£ 769.19		£ 640.99	27/01/2022
Goldcrest Cleaning Limited	Enterprise Development - 26 Hamilton Terrace L- Spa	Hired Services	CLEANING FOR JANUARY	£ 348.19	£ 58.03	£ 290.16	27/01/2022
Goldcrest Cleaning Limited	Enterprise Development - 26 Hamilton Terrace L- Spa	Hired Services	CLEANING 26HT GAMING HUB	£ 348.19	£ 58.03	£ 290.16	06/01/2022
Goldcrest Cleaning Limited	Enterprise Development - Althorpe Innov & Enterprise Centre	Hired Services	CLEANING FOR THE CURRENT MONTH ALTHORPE ENTERPRISE HUB	£ 769.19	£ 128.20	£ 640.99	06/01/2022
Grant Thornton UK LLP	Accountancy - General	Audit Fee	1 OF 4 INSTALMENTS OF THE 2021/22 AUDIT	£ 13,287.00	£ 2,214.50	£ 11,072.50	10/01/2022
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials - General	General Expense	FUNERAL DIRECTORS & OTHER SERVICES	£ 1,620.00		£ 1,620.00	25/01/2022
Hi-Lite Electrical Ltd	Commercial - Rural Footway Lighting	ME Light	37673 DECEMBER REPAIRS 2021	£ 4,460.00		£ 3,716.67	21/01/2022
HORIZON SPECIALIST CONTRACTING LTD	Housing Repairs - Responsive - Day to Day Repairs Contract	RM General	VALUATION 37660, LIGHTNING PROTECTION REMIAL WORKS SOUTHORN COURT	£ 787.20		£ 656.00	17/01/2022
HQN LTD	Tenancy Management - General	Training	NETWORK MEMBERSHIP 01/12/2021 TO 31/11/2022	£ 3.000.00	£ 500.00	£ 2,500.00	11/01/2022
	renancy management - General	Trailling	37652 MONTHLY MONITORING & RISK ASSESSMENT				
HSL COMPLIANCE	Enterprise Development - Spencer Yard	ME Water	DECEMBER 2021	£ 6,961.80	£ 1,160.30	£ 5,801.50	12/01/2022
Iceni Projects Ltd	Development - Development Control	Consultancy	SPECIALIST PLANNING CONSULTANCY	£ 22,080.00	£ 3,680.00	£ 18,400.00	25/01/2022
idverde	Development - Development Control Development - Development Control	Consultancy	2021/2022 ANNUAL ORDER 1234603	£ 22,080.00 £ 1,683.07		£ 18,400.00 £ 1,402.56	17/01/2022
idverde			2021/2022 ANNOAL ORDER 1234603 VO SC59	£ 1,683.07 £ 8,260.20	£ 280.51 £ 1,376.70	£ 1,402.56 £ 6,883.50	27/01/2022
luverde	Waste Management - Street Cleansing	Cleaning Contract Purchase of				L 0,003.50	
idverde	Green Spaces Contract Mg - General	Agricultural goods	JANUARY 22 MATERIAL SPEND	£ 9,568.10	£ 1,594.68	£ 7,973.42	28/01/2022
idverde	Enterprise Development - Althorpe Innov & Enterprise Centre	Hired Services	GM AT AEH ONCE A MONTH @ £30.20 1240040	£ 36.24	£ 6.04	£ 30.20	28/01/2022
idverde	Enterprise Development - 26 Hamilton Terrace L- Spa	Hired Services	01/04-31/12 GM WORKS JAN 2022	£ 55.20	£ 9.20	£ 46.00	28/01/2022
idverde	Green Space Development - General	Hired Services	WDC GM & SC CONTRACTS 01/01/2022-31/01/2022	£ 306,397.90	£ 51,066.31	£ 255,331.59	25/01/2022
idverde	Waste Vehicles	Purchase Asset - Vehicle	17/01/22 KUBOTA KX019-4	£ 25,194.00	£ 4,199.00	£ 20,995.00	17/01/2022
Imagine Theatre Ltd	Royal Spa Centre - General	General Expense	FINAL SETTLEMENT	£ 130.554.08	£ 21,759.01	£ 108,795.07	25/01/2022
IMWP (UK) Limited	Royal Spa Centre - General	General Expense	IT'LL ALL COME OUT IN THE WASH TOUR 2021-22	£ 13,945.00		£ 11,620.83	25/01/2022
Institute of licensing (events) Ltd	Licensing & Registration - General	Training	PROFESSIONAL LICENSING PRACTITIONERS QUALIFICATION	£ 693.60		£ 578.00	11/01/2022
J Wright Roofing Limited	Other Housing Property - General	Planned & Preve	APPLICATION 10P	£ 306,614.57	£ 51,102.42	£ 255,512.15	06/01/2022
	Housing Repairs - Responsive - Garages:						
J Wright Roofing Limited	Responsive Repairs	RM General	37679 INVOICE RE APPLICATION 11R DOMESTIC REPAIRS	£ 17,298.00	£ 2,883.00	£ 14,415.00	28/01/2022

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Jade Security Services Ltd	Car Parks - General	Hired Services	CASH COLLECTIONS	£ 2,368.80	£ 394.80	£ 1,974.00	11/01/2022
James Coles & Sons (nurseriers) Ltd	Green Space Development - General	Purchase of Agricultural goods	AGRICULTURAL GOODS 25/01/21	£ 1,524.00	£ 254.00	£ 1,270.00	28/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	BEAUCHAMP COURT DRYER RENTAL 2020-2021 1	£ 85.20	£ 14.20	£ 71.00	28/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	BEAUCHAMP COURT WASHG MACHINE RENT NOV 2	£ 85.20		£ 71.00	28/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	BEAUCHAMP COURT WASHG MACHINE RENT NOV 2	£ 85.20		£ 71.00	26/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	BEAUCHAMP COURT WASHG MACHINE RENT NOV 2	£ 85.20		£ 71.00	26/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	BEAUCHAMP COURT WASHG MACHINE RENT NOV 2	£ 85.20		£ 71.00	26/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre Warwick Response - Control Centre	Equipment	BEAUCHAMP COURT WASHG MACHINE RENT NOV 2 25/01 - 24/02 ACORN COURT WASHERS & DRYERS	£ 85.20 £ 291.31		£ 71.00 £ 242.76	26/01/2022 26/01/2022
JLA Total Care Ltd JLA Total Care Ltd	Warwick Response - Control Centre Warwick Response - Control Centre	Equipment	22/01-22/02 ACORN COORT WASHERS & DRYERS 22/01-21/02 PICKARD ST WASHER & DRYER	£ 291.31 £ 161.57		£ 242.76 £ 134.64	25/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre Warwick Response - Control Centre	Equipment Equipment	ACORN COURT 20/06-19/02 WASHER & DRYER	£ 260.71		£ 134.84	25/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	21/01/2022-20/02/2022 YEOMANRY CLOSE WASHER & DRYER	£ 161.57		£ 134.64	25/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	TANNERY COURT 1000 WASHING MACHINE RENTA	£ 161.56	£ 26.92	£ 134.64	24/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	BEAUCHAMP HSE - WASHER DRYER RENTAL 2021	£ 73.20		£ 61.00	24/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	TANNERY COURT 1000 WASHING MACHINE RENTA BEAUCHAMP HSE - WASHER DRYER RENTAL 2021	£ 161.56 £ 73.20		f 134.64 f 61.00	24/01/2022 24/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	TANNERY COURT 1000 WASHING MACHINE RENTA	£ 73.20 £ 161.56	f 12.20	£ 61.00 £ 134.64	24/01/2022
JLA Total Care Ltd JLA Total Care Ltd	Warwick Response - Control Centre Warwick Response - Control Centre	Equipment Equipment	BEAUCHAMP HSE - WASHER DRYER RENTAL 2021	£ 161.56 £ 73.20		£ 134.64 £ 61.00	24/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	TANNERY COURT 1000 WASHING MACHINE RENTA	£ 75.20 £ 161.56	f 26.92	£ 134.64	24/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	BEAUCHAMP HSE - WASHER DRYER RENTAL 2021	£ 73.20		£ 61.00	24/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	TANNERY COURT 1000 WASHING MACHINE RENTA	£ 161.56		£ 134.64	24/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	YEOMANRY CL WASHER & DRYER 2021/22 12472	£ 158.40	£ 26.40	£ 132.00	24/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	13/04/2021-12/05/2021 BEAUCHAMP HOUSE DRYER	£ 73.20	£ 12.20	£ 61.00	24/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	03/04/2021-02/05/2021 1 TANNERY COURT WASHER & DRYER	£ 161.56	£ 26.92	£ 134.64	24/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	06/01-05/02 BEAUCHAMP HOUSE WASHER	£ 88.18	£ 14.69	£ 73.49	10/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	03/01-02/02 TANNERY COURT WASHER & DRYER	£ 161.56	£ 26.92	£ 134.64	10/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	03/01-02/02 CHARLES GARDNER WASHERS & DRYERS	£ 323.13	£ 53.85	£ 269.28	10/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	03/01-02/02 SALTISFORD GARDENS WASHER, DRYER & STACK W/D PUMP ELEC	£ 323.13	£ 53.85	£ 269.28	10/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	28/12-27/01 CHANDOS COURT 4X DRYERS	£ 355.20	£ 59.20	£ 296.00	10/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	28/12 - 27/01 JAMES COURT WASHERS & DRYERS	£ 323.13		£ 269.28	10/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	25/12-24/01 ACORN COURT WASHERS & DRYERS	£ 291.31		£ 242.76	10/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	22/12-21/01 - JLA98 WASHER & DRYER	£ 161.56		£ 134.64	05/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	ACORN COURT PERIOD 20/04/2021 TO 19/05/ WASHER	- <u>f</u> 86.90		-£ 72.42	28/01/2022
JNP Group Consulting Enginners Ltd	Building Control - General	Consultancy	DANGEROUS STRUCTURES BOUNDARY WALL	£ 420.00	£ 70.00	£ 350.00	25/01/2022
John Baxter & Sons Ltd	Revenues & Customer Service Management - General	Printing	WARWICK DISTRICT COUNCIL COUNCIL TAX BACKS	£ 650.40	£ 108.40	£ 542.00	25/01/2022
Josie Hastings Associates Ltd	Human Resources - General	Training	HR FOR MANAGERS WORKSHOPS FOUR HALF DAY WORKSHOPS	£ 1,668.00	£ 278.00	£ 1,390.00	19/01/2022
JPIMEDIA PUBLISHING LTD	Development Service Management - General	Publicity	PLANNING NOTICES	£ 425.75	£ 70.96	£ 354.79	31/01/2022
JPIMEDIA PUBLISHING LTD	Development Service Management - General	Publicity	PLANNING NOTICES	£ 520.37		£ 433.64	04/01/2022
JPIMEDIA PUBLISHING LTD	Asset Management - General	Publicity	PLANNING NOTICES	£ 567.67		£ 473.06	04/01/2022
JPIMEDIA PUBLISHING LTD	Development Service Management - General	Publicity	PLANNING NOTICES	£ 307.49 £ 540.00		£ 256.24	04/01/2022
KERNON COUNTRYSIDE CONSULTANTS LTD LABOSPORT UK	Development - Development Control Outdoor Recreation - General	Consultancy Hired Services	LAND AT PEACOCK LANE, HOLYWELL W21/1944 SLIP TESTING AT VICTORIA PARK TENNIS COURTS	£ 540.00 £ 1.620.00		£ 450.00 £ 1.350.00	20/01/2022
LABOSPORT UK Leamington Music	Royal Spa Centre - General	General Expense	SLIP TESTING AT VICTORIA PARK TENNIS COURTS PERFORMING ARTS EVENTS	£ 1,620.00 £ 11,286.00		£ 1,350.00 £ 11,286.00	28/01/2022
Learnington Music	Royal Spa Centre - General	General Expense	LEAMINGTON MUSIC FESTIVAL BOX OFFICE SALES	£ 5,126.40		£ 5,126.40	18/01/2022
Learnington Music	Royal Spa Centre - General	General Expense	LEAMINGTON MUSIC FESTIVAL WEEKEND BOX OFFICE SALES	£ 7,164.00	£ -	f 7,164.00	18/01/2022
Leamington Spa Comedy Festival Limited	Roval Spa Centre - General	General Expense	2021 COMEDY FESTIVAL INCOME	£ 31.621.50	f -	£ 31.621.50	12/01/2022
Leander Architectural	Pump Room Gardens Parks 4 People Project	Contract payments General	BRONZE PLAQUE PUMP ROOM GARDENS	£ 5,514.00		£ 4,595.00	18/01/2022
Lex Autolease Ltd	Building & Estate Management - General	Hired Transport	LEASE & SERVICE RENTAL	£ 855.00	£ 142.50	£ 712.50	12/01/2022
Lex Autolease Ltd	Building & Estate Management - General	Con to Prov Building	12 MONTHS LEASE QG0202	£ 4,988.30	£ 831.38	£ 4,156.92	11/01/2022
LGIU	Democratic Representation - General	Subscriptions	LGIU 2022 MEMBERSHIP FEE	£ 4,260.00	£ 710.00	£ 3,550.00	04/01/2022
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Contract payments General	37654 KITCHENS & BATHROOMS	£ 125,600.49	£ 20,933.41	£ 104,667.08	12/01/2022
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Contract payments General	37653 WINDOWS & DOORS	£ 37,998.13	£ 6,333.03	£ 31,665.10	12/01/2022
Lyreco UK Ltd	CSTeam - General	Stationery	CORPORATE STATIONARY	£ 49.92	£ 8.32	£ 41.60	11/01/2022
Lyreco UK Ltd	CSTeam - General	Stationery	CORPORATE STATIONARY	£ 118.26	£ 19.71	£ 98.55	07/01/2022
Lyreco UK Ltd	CSTeam - General	Stationery	CORPORATE STATIONARY	£ 113.32	£ 18.89	£ 94.43	17/01/2022
METRIC GROUP LTD	Car Parks - Rosefield Street	Hired Services	ROSEFIELD STREET (4L 9L) Q4	£ 5,430.67	£ 905.11	£ 4,525.56	13/01/2022
METRIC GROUP LTD	Ranger Services - General	Purchase of Equ	ENGINEER CALL OUT ENGINEER LABOUR CHARGE	£ 232.20	£ 38.70	£ 193.50	05/01/2022

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Enterprise Development - 26 Hamilton Terrace L- Spa	Hired Services	2PLY TOILET ROLLS - ALTHORPE	£ 16.2		£ 13.56	11/01/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre - General	Cleaning Materials	CLEANING MATERIALS - GENERAL	£ 238.9	9 £ 39.83	£ 199.16	06/01/2022
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Business Development & Change - H&PS Service Improvement	IT Software	SUPER USER TRAINING ON DASHBOARD / SNAPS	£ 1,275.00		£ 1,062.50	12/01/2022
MITIE Security Ltd	Office Accommodation - Riverside House	Hired Services	MOBILE PATROL, UNLOCK & LOCK UP SITE NO 211288	£ 1,199.30		£ 999.42	28/01/2022
NAFN c/o Tameside MBC	Homelessness/Housing Advice - General	General Expense	NAFN RECHARGES FOR JULY - SEPTEMBER 2021	£ 104.3		£ 88.40	13/01/2022
NAFN c/o Tameside MBC Nominet UK	Revenues - General ICT Services - General	Subscriptions IT Maintenance	NAFN RECHARGES JULY TO SEPTEMBER 2021 LOT 1 DNS SERVICES CALL OFF CHARGES AUG TO OCT 2021	f 393.5		£ 384.70 £ 765.94	11/01/2022 06/01/2022
North Warwickshire Borough Council	Private Sector Housing - Disabled Facilities Grants	General Expense	HEART REVIEW AND REPORT SEPTEMBER	£ 1,134.00) £ -	£ 1,134.00	20/01/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY A12	£ 166.8	0 £ 27.80	£ 139.00	24/01/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY A12	£ 166.8	0 £ 27.80	£ 139.00	18/01/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY A12	£ 166.8	0 £ 27.80	£ 139.00	18/01/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY A12	£ 166.8	D £ 27.80	£ 139.00	18/01/2022
02 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY A12	£ 166.8	D £ 27.80	£ 139.00	17/01/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY A12	£ 166.8	D £ 27.80	£ 139.00	17/01/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code FS Team Payments recharged - Mobile Phone	Telephones	SAMSUNG GALAXY A12	£ 166.8	D £ 27.80	£ 139.00	17/01/2022
O2 - TELEFONICA UK LIMITED	Holding Code FS Team Payments recharged - Mobile Phone	Telephones	LINE RENTAL CHARGES VOICE CALLS	£ 957.10		£ 797.58	17/01/2022
O2 - TELEFONICA UK LIMITED	Holding Code FS Team Payments recharged - Mobile Phone	Telephones	SAMSUNG GALAXY A12	£ 166.8		£ 139.00	13/01/2022
02 - TELEFONICA UK LIMITED 02 - TELEFONICA UK LIMITED	Holding Code FS Team Payments recharged - Mobile Phone	Telephones	SAMSUNG GALAXY A12 ADJUSTMENTS BILL SUMMARY	£ 166.80		£ 139.00 £ 302.20	13/01/2022
OZ - TELEFONICA OK LIMITED	Holding Code Contract payments General	Telephones Contract payments	CALLOUTS OUT OF HOURS	£ 302.04		£ 302.20	13/01/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Contract payments General	General Contract payments	CALL OUTS OUT OF HOURS	£ 192.0		£ 160.00	13/01/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Royal Pump Rooms - Royal Pump Rooms	General Equipment	CALL OUTS	£ 84.00	D £ 14.00	£ 70.00	20/01/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 7,040.00		£ 6,762.22	21/01/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 6,790.00) £ 272.22	£ 6,517.78	19/01/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 6,440.00	0 £ 311.11	£ 6,128.89	17/01/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 6,040.00	D £ 277.78	£ 5,762.22	14/01/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 5,680.00	D £ 313.34	£ 5,366.66	12/01/2022
On Centre Surveys Ltd	Decarbonisation Fund	Contract payments General Contract payments	SHDF DEMONSTRATOR PROJECT	£ 5,688.00	0 £ 948.00	£ 4,740.00	19/01/202
On Centre Surveys Ltd	Decarbonisation Fund	General Contract payments	SHDF DEMONSTRATOR PROJECT	£ 2,844.00		£ 2,370.00	14/01/202
On Centre Surveys Ltd	Decarbonisation Fund	General	SHDF DEMONSTRATOR PROJECT	£ 1,896.00		£ 1,580.00	13/01/2023
On Centre Surveys Ltd	Building Surveying & Construction - General	General Expense	ROYAL LEAMINGTON SPA TOWN HALL SURVEY	£ 3,954.00	0 £ 659.00	£ 3,295.00	27/01/202
OXFORD CITY COUNCIL	Audit, Risk & Insurance - Corporate Fraud Investigation	Agency Staff	INVESTIGATION SERVICES 01/10/21 TO 31/12/21	£ 18,363.60		£ 15,303.00	14/01/202
PARK NOW Limited	Ranger Services - General	Purchase of Equ	RINGGO FEE DEC 2021	£ 19,774.9		£ 16,479.09	11/01/202
PARK NOW Limited	Ranger Services - General	Purchase of Equ	RINGGO FEE NOV 2021	£ 18,382.5		f 15,318.81	05/01/202
Parkare Limited PHOENIX SOFTWARE LTD	Ranger Services - General ICT Services - ICT equipment reserve funded	Purchase of Equ IT Software	JULY CREDIT CARD CHARGES MICROSOFT 365 SHARED SERVER SUBSCRIPTIONS & LICENCES	£ 833.70 £ 169,512.04		£ 694.80 £ 141,260.04	27/01/202
PHOENIX SOFTWARE LTD	ICT Services - ICT equipment reserve funded	IT Software	CARE INFRASTRUCTURE SERVER SUITE DATA	£ 21.904.2	5 £ 3.650.71	f 18.253.54	21/01/202
PHOENIX SOFTWARE LID Pick Everard	Car Parks - Linen Street	RM General	LINEN STREET MONTHLY INSPECTIONS	£ 21,904.2		£ 18,253.54 £ 8,000.00	25/01/202
PLANNINGJOBS.COM LIMITED	Development - Development Control	Staff Advertising	FEATURED ADVERT PLANNING JOBS	£ 594.0		£ 495.00	11/01/202
PLINCKE LANDSCAPE	St Marys Lands Masterplan - Earmarked Reserve	Consultancy	ST MARYS LAND	£ 6,439.99		£ 5,366.66	12/01/202

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	THE GLASS HOUSE FOUNTAIN/POND WEEKLY ROUTINE	£ 918.96	£ 153.16	£ 765.80	07/01/2022
POOLCARE LEISURE LTD			4/10/16/22/31 DECEMBER 2021 THE LAKE FOUNTAINS BACTERIOLOGICAL TESTING OF ALL	f 612.65	£ 102.11	£ 510.54	07/01/2022
	Green Space Development - Water Features	ME Water	FOUNTAINS 17TH DECEMBER 2021 THE LAKE FOUNTAINS WEEKLY ROUTINE 4/10/16/22/31				
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	DECEMBER 2021 THE LAKE FOUNTAINS WEEKLY ROUTINE 5/11/19/26TH			£ 612.65	07/01/2022
POOLCARE LEISURE LTD PRONTAPRINT	Green Space Development - Water Features Royal Pump Rooms - RPR Art gallery Events	ME Water Printing	NOVEMBER OUTGROWING EXHIBITION POSTCARDS	£ 588.14 £ 335.02	£ 98.02 £ 55.84	£ 490.12 £ 279.18	14/01/2022
PRONTAPRINT	Tenant Development - General	Printing	HOUSING NEWSLETTER ANNUAL REPORT	£ 699.42	£ 55.84	£ 699.42	18/01/2022
	Housing Strategy - Housing Strategy &				L		
QODA Consulting Ltd	Development	Consultancy	RADICAL DECARBONISATION OF SOCIAL HOUSIN	£ 3,484.80	£ 580.80	£ 2,904.00	31/01/2022
R W HANCOCK	Housing Services - Strategy & Development	Consultancy	STRUCTURAL ENGINEER	£ 200.00	£ -	£ 200.00	28/01/2022
R W HANCOCK	Housing Services - Strategy & Development	Consultancy	HMP CASE	£ 200.00	£ -	£ 200.00	05/01/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning	37677 YEOMANRY CLOSE	£ 54.00	£ 9.00	£ 45.00	21/01/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning	37676 CLEAN ACORN COURT SCHEME & OFFICE	£ 54.00	£ 9.00	£ 45.00	21/01/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning	VALUATION 37674, CLEANING ACORN COURT BL 5TH 6TH 7TH JAN 22	£ 162.00	£ 27.00	£ 135.00	19/01/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning	37672 CHANDOS COURT	£ 270.00	£ 45.00	£ 225.00	18/01/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning	37671 YEOMANRY CLOSE	£ 54.00	£ 9.00	£ 45.00	18/01/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning	37670 ACORN COURT	£ 378.00	£ 63.00	£ 315.00	18/01/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning	37669 CHANDOS COURT	£ 378.00	£ 63.00	£ 315.00	18/01/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning	37668 YEOMANRY CLOSE	£ 378.00	£ 63.00	£ 315.00	18/01/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning	37667 JAMES COURT	£ 378.00	£ 63.00	£ 315.00	18/01/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning	37666 TANNERY COURT	£ 324.00	£ 54.00	£ 270.00	18/01/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning	37665 TANNERY COURT	£ 54.00	£ 9.00	£ 45.00	18/01/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning	37664 TANNERY COURT	£ 54.00	£ 9.00	£ 45.00	18/01/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning	37663 ACORN COURT	£ 54.00	£ 9.00	£ 45.00	18/01/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning	37662 YEOMANRY CLOSE	£ 54.00	£ 9.00	£ 45.00	18/01/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning	VALUATION 37661, JAMES COURT CLEANING SERVICES 9TH&10TH DEC 21	£ 108.00	£ 18.00	£ 90.00	17/01/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning	VALUATION 37659 BLOCK ACORN COURT CLEANING 29&30	£ 270.00	£ 45.00	£ 225.00	17/01/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning	VALUATION 37658, TANNERY COURT CLEANING 13TH & 14TH DEC 21	£ 108.00	£ 18.00	£ 90.00	17/01/2022
RANGE CLEANING SERVICES LTD	Homelessness/Housing Advice - Temporary Homelessness Accommodation	RM Dev	37643 BLOCK BEAUCHAMP HS CLEARANCE	£ 732.00		£ 610.00	06/01/2022
Ricoh UK Ltd	Media Room - General	Printing	NOVEMBER 2021	£ 16,805.61	£ 2,800.94	£ 14,004.67	20/01/2022
Ricoh UK Ltd	Media Room - General	Printing	SECURITY ERASE	£ 1,680.00	£ 280.00	£ 1,400.00	05/01/2022
Ricoh UK Ltd	Media Room - General	Stationery	LABOUR CHARGE	£ 60.00	£ 10.00	£ 50.00	19/01/2022
Ricoh UK Ltd	Media Room - General	Stationery	NOV 21 - JAN 22 25 MACHINES	£ 11,692.07	£ 1,948.68	£ 9,743.39	12/01/2022
Ricoh UK Ltd	Media Room - General	Stationery	FIXED SERVICE CHARGE SUPPORT SERVICES	£ 1,388.03	£ 231.34	£ 1,156.69	12/01/2022
RIDGE & PARTNERS LLP	Contract payments General	Contract payments General	THIRD INTERIM FEE ACCOUNT NZC PROJECT F21	£ 4,742.40	£ 790.40	£ 3,952.00	13/01/2022
Riello UPS Ltd	Equpment	Equpment	4 CLOCK HRS RESP & PMV	£ 842.40			18/01/2022
Royal Mail Group Ltd	CSTeam - Postage Recharge	Postage	DEC 2021	£ 803.48			20/01/2022
Royal Mail Group Ltd	Warwick Response - Control Centre	Postage	LARGE RESPONSE INLAND	£ 81.36	£ 13.56		19/01/2022
Royal Mail Group Ltd	Benefits - General	Postage	PO BOX DELIVERY ANNUAL FEE	£ 360.00	£ 60.00		07/01/2022
Royal Spa Brass	Event Management - Events Management	Exhibits-Exhibitions	BRASS BAND FOR EVENTS	£ 675.00	£ -	£ 675.00	18/01/2022
SERVICOM (HIGH TECH)LTD	Community Safety - Crime and Disorder	Other Expenses	RADIO HIRE	£ 262.59	£ 43.77	£ 218.82	25/01/2022
Shelton Development Services Limited	Housing Strategy - Housing Strategy & Development	IT Software	SDS SEQUEL ANNUAL SUPPORT 6 FULL USERS 1ST JANUARY 2022 TO 31ST DECEMBER 2022	£ 3,244.50	£ 540.75	£ 2,703.75	14/01/2022
Shield Environmental Serivces Limited	Housing Repairs - Major 2 - HRA Asbestos works	RM Asbestos	VALUATION NO - 37645	£ 7,172.40	£ 1,195.40	£ 5,977.00	07/01/2022
Signs Express (Warwick)	Estate Management - General	Printing	SUPPLY & FIT VINYL GRAPHICS TO MOVANO VAN	£ 455.64	£ 75.94	£ 379.70	21/01/2022

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	STREET MARSHALS FOR WEEKENDS (4360) - 20	£ 2,484.00	£ 414.00	£ 2,070.00	25/01/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	STREET MARSHALS FOR STUDENT WEEKS - 2021	£ 3,240.00	£ 540.00	£ 2,700.00	25/01/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	WEEKEND STREET MARSHALLS	£ 2,008.80	£ 334.80	£ 1,674.00	11/01/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	UNIVERSITY OF WARWICK - STREET MARSHALLS	£ 6,825.60	£ 1,137.60	£ 5,688.00	11/01/2022
Solon security	Community Centres - General	Equipment	KEYGUARD XL POLICE PREFERRED SPEC KEY SAFE	£ 1,490.40	£ 248.40	£ 1,242.00	19/01/2022
SPE Limited	Asset Management - Private Pumping Stations	RM General	37657 EDMONSCOTE RUNNING TRACK HARBURY LANE SPORTS PAVILION	£ 756.00	£ 126.00	£ 630.00	12/01/2022
Speller Metcalfe Malvern LTD	Leisure Centre - Refurbishments	Contract payments General	27TH JAN VALUATION	£ 31,944.00	£ 5,324.00	£ 26,620.00	27/01/2022
SPORTS & LEISURE MANAGEMENT LIMITED	Sports Development - Youth Sport Development	General Expense	VARIOUS ITEMS CLIMBING - COACHING ETC	£ 3,168.00	£ 528.00	£ 2,640.00	11/01/2022
SPRATT ENDICOTT SOLICITORS	Financial Services Team - General	Debt Recovery Agencies	LEGAL FEES 02/12/21 TO 16/12/2021	£ 300.00	£ 50.00	£ 250.00	13/01/2022
STAFFORDSHIRE COUNTY COUNCIL	Environmental Protection - General	Hired Services	24885 SCIENT. SERVS.ANALYSIS	£ 372.00	£ 62.00	£ 310.00	20/01/2022
STAFFORDSHIRE COUNTY COUNCIL	Environmental Protection - General	Hired Services	24762 SCIENT, SERVS ANALYSIS	£ 372.00	£ 62.00	£ 310.00	18/01/2022
STAFFORDSHIRE COUNTY COUNCIL	Environmental Protection - General	Hired Services	24762 SCIENT, SERVS ANALYSIS SAMPLES	£ 372.00	£ 62.00	£ 310.00	11/01/2022
STAFFORDSHIRE COUNTY COUNCIL STANNAH LIFT SERVICES LTD	Car Parks - Covent Garden	ME General	37647 COMPLETED JOBS AS PER BREAKDOWN	£ 9.246.07	£ 62.00 £ 1.540.90	£ 7,705.17	12/01/2022
STANNAH LIFT SERVICES LTD			37647 COMPLETED JUBS AS PER BREAKDOWN	£ 9,246.07	£ 1,540.90	L /,/05.1/	12/01/2022
Stratford-on-Avon District Council	Asset Management - Commercial property & estates	Joint Post contributions	JOINT POST CONTRIBUTION	£ 9,386.30	£ 1,564.38	£ 7,821.92	18/01/2022
Stratford-on-Avon District Council	Chief Executive's Office - General	Joint Post contributions	JOINT POST CONTRIBUTION	£ 72,742.55	£ 12,123.76	£ 60,618.79	13/01/2022
Stratford-on-Avon District Council	Revenues & Customer Service Management - General	Joint Post contributions	JOINT POST CONTRIBUTION	£ 52,737.15	£ 8,789.52	£ 43,947.63	10/01/2022
Suez Recycling and Recovery UK Ltd	Event Management - Events Management	General Expense	HAULAGE OF MATERIALS COVENTRY CITY	£ 43,272.43	£ 7,212.08	£ 36,060.35	20/01/2022
Suez Recycling and Recovery UK Ltd	Event Management - Events Management	General Expense	MONTHLY COST PLUS PAYMENT FOR DEC 21	£ 625,737.86		£ 521,448.21	20/01/2022
Technology One (UK) Limited	Financial Management System TechOne	Contract payments General	POST GO-LIVE SUPPORT	£ 4,710.00	£ 785.00	£ 3,925.00	04/01/2022
Tersus Consultancy Limited	Housing Repairs - Major 2 - HRA Asbestos works	Surveys	37644 REFURBISHMENT SURVEY DECEMBER 2021	£ 3,991.20	£ 665.20	£ 3,326.00	12/01/2022
The Federation of Burial Cremation Authorities	Bereavement Services - Crematorium	Licences Expenditure	2022 ANNUAL MEMBERSHIP	£ 1,241.76	£ 196.76	£ 1,045.00	27/01/2022
The Jackfield Conservation Studio	Building Surveying & Construction - General	Payments To Main	PAGEANT HOUSE SITE VISIT ENTRANCE LOBBY FLOOR	£ 600.00	£ 100.00	£ 500.00	11/01/2022
The second conservation studio	building surveying a construction deneral	Contractors	TAGEANT HOUSE SHE VISIT ENTRANCE EDUBT FEODIC	1 000.00	100.00		1.1.1
The Millenium Quest Lmited	Christmas Illuminations - Leamington	Contractors Events	YESR 3 PROVISION OF SEASONAL LIGHTS	£ 40,200.00	£ 6,700.00	£ 33,500.00	25/01/2022
The Millenium Quest Lmited	Christmas Illuminations - Leamington	Events Professional	YESR 3 PROVISION OF SEASONAL LIGHTS	£ 40,200.00	£ 6,700.00 £ -	£ 33,500.00	25/01/2022
The Millenium Quest Lmited THE ROYAL TOWN PLANNING INSTITUTE	Christmas Illuminations - Leamington Policy and Development - General	Events Professional Subscriptions	YESR 3 PROVISION OF SEASONAL LIGHTS 2022 ANNUAL MEMBERSHIP	£ 40,200.00 £ 321.00	£ 6,700.00 £ - £ 405.08	f 33,500.00 f 321.00	25/01/2022 21/01/2022
The Millenium Quest Lmited THE ROYAL TOWN PLANNING INSTITUTE The Spontaneous Players LLP	Christmas Illuminations - Learnington Policy and Development - General Royal Spa Centre - General	Events Professional Subscriptions General Expense	YESR 3 PROVISION OF SEASONAL LIGHTS 2022 ANNUAL MEMBERSHIP SPONTANEOUS POTTER EVENING SHOW	f 40,200.00 f 321.00 f 2,430.48	£ 6,700.00 £ - £ 405.08 £ -	f 33,500.00 f 321.00 f 2,025.40	25/01/2022 21/01/2022 04/01/2022 27/01/2022
The Millenium Quest Lmited THE ROYAL TOWN PLANNING INSTITUTE The Spontaneous Players LLP Theatresign Education, Access and Monitoring Ltd	Christmas Illuminations - Learnington Policy and Development - General Royal Spa Centre - General Royal Spa Centre - General	Events Professional Subscriptions General Expense Translation services	YESR 3 PROVISION OF SEASONAL LIGHTS 2022 ANNUAL MEMBERSHIP SPONTANEOUS POTTER EVENING SHOW ALADDIN SIGN LANGUAGE INTERPRETOR	£ 40,200.00 £ 321.00 £ 2,430.48 £ 475.00	£ 6,700.00 £ - £ 405.08 £ -	£ 33,500.00 £ 321.00 £ 2,025.40 £ 475.00	25/01/2022 21/01/2022 04/01/2022
The Millenium Quest Lmited THE ROYAL TOWN PLANNING INSTITUTE The Spontaneous Players LLP Theatresign Education, Access and Monitoring Ltd TICKETSOLVE LTD	Christmas Illuminations - Learnington Policy and Development - General Royal Spa Centre - General Royal Spa Centre - General Royal Spa Centre - General Homelessness/Housing Advice - Temporary	Events Professional Subscriptions General Expense Translation services General Expense	YESR 3 PROVISION OF SEASONAL LIGHTS 2022 ANNUAL MEMBERSHIP SPONTANEOUS POTTER EVENING SHOW ALADDIN SIGN LANGUAGE INTERPRETOR AUG & SEP 21 TICKET PROCESSING	£ 40,200.00 £ 321.00 £ 2,430.48 £ 475.00 £ 5,931.60	£ 6,700.00 £ - £ 405.08 £ - £ - £ - £ - £ -	£ 33,500.00 £ 321.00 £ 2,025.40 £ 475.00 £ 5,931.60	25/01/2022 21/01/2022 04/01/2022 27/01/2022 28/01/2022
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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Waldeck Associates Ltd	Accountancy - Parish Councils- Bishops Tachbrook	Consultancy	PROJECT MONITORING BISHOPS TACHBROOK	£ 1,440.00	£ 240.00	£ 1,200.00	13/01/2022
Warwick Methodist Church	Elections - PCC elections	Rent	HIRE OF CHURCH PREMISES 5TH-6TH MAY 21	£ 444.00	£ -	£ 444.00	14/01/2022
WARWICKSHIRE COUNTY COUNCIL	Green Space Development - General	Consultancy	Consultancy	£ 108.00	£ 18.00	£ 90.00	19/01/2022
WARWICKSHIRE COUNTY COUNCIL	Street Cleansing - Street Cleansing	Consultancy	Consultancy	£ 480.00	£ -	£ 480.00	11/01/2022
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC) - General	Legal Fees	20000349 LEGAL SERVICES NOV 2021	£ 62,345.62	£ 10,321.10	£ 52,024.52	06/01/2022
Warwickshire County Council	Green Spaces Contract Mg - General	Grounds Main Contract	OCT 21 - DEC 21 TREE WORKS COSTS AND AMENIY AND CEMETERY LAND	£ 42,769.20	£ 7,128.20	£ 35,641.00	14/01/2022
WARWICKSHIRE COUNTY COUNCIL	Rough Sleeping Initiative - General	Joint Post contributions	EMPLOYMENT OF STREET OUTREACH WORKERS P3	£ 46,244.51	£ -	£ 46,244.51	26/01/2022
West Midlands Employers	Human Resources - General	Training	ENGAGING & MOTIVATING HYBRID TEAMS	£ 966.60	£ 161.10	£ 805.50	31/01/2022
West Midlands Employers	Building Surveying & Construction - General	Training	INHOUSE VIRTUAL DELIVERY	£ 2,250.00	£ 375.00	£ 1,875.00	12/01/2022
West Midlands Employers	Human Resources - Corporate Training	Training	COACHING CONFERENCE	£ 156.00	£ 26.00	£ 130.00	12/01/2022
West Midlands Employers	Human Resources - Corporate Training	Training	ENGAGING & MOTIVATING HYBRID TEAMS	£ 7,732.80	£ 1,288.80	£ 6,444.00	04/01/2022
WINDMILL PET SUPPLIES LTD	Green Space Development - Jephson Gardens - Temperate House	Hired Services	PETS CHOICE STICKS	£ 51.00	£ 8.50	£ 42.50	25/01/2022
WINDMILL PET SUPPLIES LTD	Green Spaces Contract Mg - General	Purchase of Agricultural goods	VARIOUS BIRD FEED	£ 200.90	£ 14.40	£ 186.50	27/01/2022
Woodberry of Leamington Spa	Outdoor Recreation - General	Purchase of Signs	CIRCULAR SEATER PALLETS DELIVERY COST	£ 3,204.00	£ 534.00	£ 2,670.00	18/01/2022
ZURICH MUNICIPAL	Provision Liabilities payable in more than 1 year - General Fund Insurance Provision	Insurance	IN RESPECT OF INSURED RECOVERY STATEMENT	£ 2,878.40	£ -	£ 2,878.40	07/01/2022

£ 3,973,879.63 £ 587,464.90 £ 3,386,414.73