

Warwick District Council

Supplier Payments of £250 or more during January 2022

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.

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	£ 153.20	£ 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/RECTIFY 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	£ 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

Wawrick DC
Supplier Spend over £250

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/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	£ 1,828.90	£ 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 BILL TACHBROOK 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 LYTTELTON 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

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL MILL LANE	£ 48.67	£ 2.31	£ 46.36	07/01/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL BINSWOOD STREET	£ 111.76	£ 5.32	£ 106.44	05/01/2022
British Hardwood Tree Nursery	Neighbourhood Services Programme Team - Trees for our future	Purchase of Agricultural goods	VARIOUS TREES PLANTS & BULBS	£ 9,661.80	£ 1,610.30	£ 8,051.50	25/01/2022
BRITISH TELECOMMUNICATIONS PLC	FS Team Payments recharged - Telephone Bill holding account	Telephones	RECURRING CHARGES	£ 6,231.91	£ 1,038.65	£ 5,193.26	13/01/2022
BRITISH TELECOMMUNICATIONS PLC	ICT Services - General	Telephones	PRIVATE CIRCUIT	£ 789.23	£ 124.87	£ 664.36	11/01/2022
BROWN MATTHEWS ARCHITECTS LTD	Estate Management - General	RM General	PAGEANT HOUSE MEASURED SURVEY WORK	£ 1,837.80	£ -	£ 1,837.80	11/01/2022
Brunswick Healthy Living Centre	Community Safety - Crime & Disorder Reduction Partnership	Hired Services	HIRE OF COMMUNITY HALL	£ 462.00	£ -	£ 462.00	10/01/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	Building Surveying & Construction - General	Consultancy	JUBILEE HOUSE, AUTHORITY LEASE RENEWAL	£ 780.00	£ 130.00	£ 650.00	20/01/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	Corporate Projects - General	Consultancy	LAND AT VALLEY ROAD VALUATION OF PROPERTY	£ 3,900.00	£ 650.00	£ 3,250.00	18/01/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	Contract payments General	Contract payments General	PROFESSIONAL SERVICES IN CONNECTION WITH ADDENDUM LETTER	£ 324.00	£ 54.00	£ 270.00	06/01/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	Housing Strategy - Housing Strategy & Development	General Expense	BIRMINGHAM ROAD, HATTON, WARWICK DESKTOP APPRAISAL	£ 1,140.00	£ 190.00	£ 950.00	20/01/2022
CADENT GAS LIMITED	Contract payments General	Contract payments General	90MM PLASTIC PIPE	£ 2,024.40	£ 337.40	£ 1,687.00	13/01/2022
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	BAR SUPPLIES ROYAL SPA CENTRE	£ 4,254.31	£ 709.05	£ 3,545.26	20/01/2022
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	BAR SUPPLIES ROYAL SPA CENTRE	£ 1,789.30	£ 298.22	£ 1,491.08	11/01/2022
CBGA ROBSON LLP	Ranger Services - General	General Expense	ELECTRICITY CAR PARK FRONT WESTGATE HS 4 DEC 21 - 3 JAN 22	£ 271.12	£ 12.91	£ 258.21	19/01/2022
Chipside Ltd	Car Parks - General	General Expense	NOV 2021 - TEC BUREAU SERVICES	£ 324.60	£ 54.10	£ 270.50	17/01/2022
Churchill Contract Services Ltd	Office Accommodation- Riverside House - General	Other Cleaning	JANUARY 2022 CLEANING CONTRACT SERVICES	£ 74,056.48	£ 12,342.75	£ 61,713.73	07/01/2022
CIVICA ELECTORAL SERVICES	Elections - Electoral Registration	Postage	CANVASS FORMS ENEVELOPES	£ 4,729.48	£ 788.25	£ 3,941.23	21/01/2022
CIVICA ELECTORAL SERVICES	Elections - Electoral Registration	Printing	A3 DOUBLE SIDED FORM HEF/ITR	£ 216.00	£ 36.00	£ 180.00	20/01/2022
CJ'S EVENTS WARWICKSHIRE LTD	Event Management - Events Management	General Expense	CONTRIBUTION TO PROMOTIONAL FLAGS BUNTING FOR CHRISTMAS MARKETS	£ 500.00	£ -	£ 500.00	11/01/2022
CLC Contractors Limited	Fire Prevention Works	Contract payments General	37678 FRIARS STREET	£ 1,649.77	£ 274.96	£ 1,374.81	21/01/2022
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 9,485.97	£ 1,581.03	£ 7,904.94	27/01/2022
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 7,481.31	£ 1,246.93	£ 6,234.38	21/01/2022
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 3,923.92	£ 654.01	£ 3,269.91	12/01/2022
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 7,739.49	£ 1,289.95	£ 6,449.54	07/01/2022
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 1,457.70	£ 242.96	£ 1,214.74	07/01/2022
Coventry City Council	Licensing & Registration - General	Hired Services	TAXI LICENSING DBS APPLICATIONS RECHARGE JUL TO SEPTEMBER 2021	£ 2,067.20	£ 131.20	£ 1,936.00	11/01/2022
Custom Group Ltd	Bereavement Services - Crematorium	Equipment	REPAIRS TO NORTH CHAPEL TRACK	£ 589.94	£ 98.32	£ 491.62	25/01/2022
Custom Group Ltd	Bereavement Services - Crematorium	Equipment	REPLACEMENT REMOTE CONTROLLER	£ 265.90	£ 44.32	£ 221.58	25/01/2022
D & K Heating Services Limited	Housing Repairs - Major 2 - Gas-Heating Maintenance	RM General	VALUATION 37632 TO COVER DECEMBER 21 COSTS OF HOUSING	£ 168,721.05	£ 28,120.30	£ 140,600.75	19/01/2022
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	£ 44,703.16	21/01/2022
Dodd Group (Midlands) Ltd.	Estate Management - General	ME Electric	DEC 2021 COMPLETED WORKS AS PER VAL37648	£ 11,055.62	£ 1,842.61	£ 9,213.01	10/01/2022
DoveComms	Enterprise Development - Althorpe Innov & Enterprise Centre	IT Maintenance	ANNUAL TELEPHONE SYSTEM MAINTENANCE	£ 780.00	£ 130.00	£ 650.00	20/01/2022
DoveComms	Enterprise Development - Althorpe Innov & Enterprise Centre	Telephones	OUTBOUND CALLS & VOICEFLEX RENTAL	£ 96.00	£ 16.00	£ 80.00	07/01/2022
Edgars Limited	Climate Emergency - General	Consultancy	WARWICK ZERO CARBON DPD	£ 10,137.00	£ 1,689.50	£ 8,447.50	21/01/2022
Enhabit Ltd	Decarbonisation Fund	Contract payments General	SHDF REFINE RADICAL DECARBONISATION OF SOCIAL HOUSING	£ 4,554.00	£ 759.00	£ 3,795.00	19/01/2022
ESPO	Compliance Management - Gas Contract Holding Account	Gas	CONSOLIDATED GAS CONTRACT	£ 12,761.80	£ 1,365.88	£ 11,395.92	11/01/2022
ESPO	Compliance Management - Gas Contract Holding Account	Gas	CONSOLIDATED GAS CONTRACT	£ 17,184.54	£ 1,965.84	£ 15,218.70	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
European Electronique	Network	Equipment	BT - ASA FIREPOWER IPS 3 YEARS SUPPORT	£ 5,838.84	£ 973.14	£ 4,865.70	19/01/2022
F Weetman and Sons	Event Management - Events Management	Grounds Main General	CHRISTMAS TREES	£ 3,396.00	£ 566.00	£ 2,830.00	25/01/2022
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 General	THE TRIANGLE EUROPA WAY EMPLOYERS AGENT SERVICES	£ 6,909.35	£ 1,151.56	£ 5,757.79	06/01/2022
Fire Safe Services Ltd	Open Spaces - Jephson Gardens	ME General	37646 - DECEMBER21 CONTRACT WORKS	£ 879.65	£ 146.59	£ 733.06	07/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	FOOD AND DRINK FOR RESALE	£ 329.68	£ 54.94	£ 274.74	28/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	MARSHFIELD FARM ICE CREAM	£ 354.73	£ 59.12	£ 295.61	27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 406.64	£ 67.77	£ 338.87	27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 337.43	£ 56.24	£ 281.19	27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 294.17	£ 49.03	£ 245.14	27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 346.08	£ 57.68	£ 288.40	27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 363.38	£ 60.56	£ 302.82	27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 354.73	£ 59.12	£ 295.61	27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 328.78	£ 54.80	£ 273.98	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
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 173.04	£ 28.84	£ 144.20	27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 432.60	£ 72.10	£ 360.50	27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 320.12	£ 53.35	£ 266.77	27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 484.51	£ 80.75	£ 403.76	27/01/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	VANILLA CLOTTED CREAM	£ 103.82	£ 17.30	£ 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 BEARTX 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	£ 30.00	£ 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	£ 30.00	£ 150.00	20/01/2022
GODFREY-PAYTON	Right to Buy Admin - General	General Expense	INFORMAL VALUATION CHESFORD CRESNET	£ 300.00	£ 50.00	£ 250.00	18/01/2022
Goldcrest Cleaning Limited	Enterprise Development - Spencer Yard	Cleaning Contract	3 HOURS DEEP CLEANING SPENCERS YARD	£ 108.00	£ 18.00	£ 90.00	10/01/2022
Goldcrest Cleaning Limited	Enterprise Development - Althorpe Innov & Enterprise Centre	Hired Services	CLEANING FOR JANUARY	£ 769.19	£ 128.20	£ 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	£ 743.33	£ 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	£ 131.20	£ 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
HSL COMPLIANCE	Enterprise Development - Spencer Yard	ME Water	37652 MONTHLY MONITORING & RISK ASSESSMENT 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	Consultancy	2021/2022 ANNUAL ORDER 1234603	£ 1,683.07	£ 280.51	£ 1,402.56	17/01/2022
idverde	Waste Management - Street Cleansing	Cleaning Contract	VO SC59	£ 8,260.20	£ 1,376.70	£ 6,883.50	27/01/2022
idverde	Green Spaces Contract Mg - General	Purchase of 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	£ 2,324.17	£ 11,620.83	25/01/2022
Institute of licensing (events) Ltd	Licensing & Registration - General	Training	PROFESSIONAL LICENSING PRACTITIONERS QUALIFICATION	£ 693.60	£ 115.60	£ 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
J Wright Roofing Limited	Housing Repairs - Responsive - Garages: Responsive Repairs	RM General	37679 INVOICE RE APPLICATION 11R DOMESTIC REPAIRS	£ 17,298.00	£ 2,883.00	£ 14,415.00	28/01/2022

Wawrick DC
Supplier Spend over £250

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 (nurseries) 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	£ 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	£ 14.20	£ 71.00	26/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	BEAUCHAMP COURT WASHG MACHINE RENT NOV 2	£ 85.20	£ 14.20	£ 71.00	26/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	BEAUCHAMP COURT WASHG MACHINE RENT NOV 2	£ 85.20	£ 14.20	£ 71.00	26/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	BEAUCHAMP COURT WASHG MACHINE RENT NOV 2	£ 85.20	£ 14.20	£ 71.00	26/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	25/01 - 24/02 ACORN COURT WASHERS & DRYERS	£ 291.31	£ 48.55	£ 242.76	26/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	22/01-21/02 PICKARD ST WASHER & DRYER	£ 161.57	£ 26.93	£ 134.64	25/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	ACORN COURT 20/06-19/02 WASHERS & DRYERS	£ 260.71	£ 43.45	£ 217.26	25/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	21/01/2022-20/02/2022 YEOMANRY CLOSE WASHER & DRYER	£ 161.57	£ 26.93	£ 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	£ 12.20	£ 61.00	24/01/2022
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	£ 12.20	£ 61.00	24/01/2022
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	£ 12.20	£ 61.00	24/01/2022
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	£ 12.20	£ 61.00	24/01/2022
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	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	£ 53.85	£ 269.28	10/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	25/12-24/01 ACORN COURT WASHERS & DRYERS	£ 291.31	£ 48.55	£ 242.76	10/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	22/12-21/01 -JLA98 WASHER & DRYER	£ 161.56	£ 26.92	£ 134.64	05/01/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	ACORN COURT PERIOD 20/04/2021 TO 19/05/ WASHER	-£ 86.90	-£ 14.48	-£ 72.42	28/01/2022
JNP Group Consulting Engineers 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	£ 86.73	£ 433.64	04/01/2022
JPIMEDIA PUBLISHING LTD	Asset Management - General	Publicity	PLANNING NOTICES	£ 567.67	£ 94.61	£ 473.06	04/01/2022
JPIMEDIA PUBLISHING LTD	Development Service Management - General	Publicity	PLANNING NOTICES	£ 307.49	£ 51.25	£ 256.24	04/01/2022
KERNON COUNTRYSIDE CONSULTANTS LTD	Development - Development Control	Consultancy	LAND AT PEACOCK LANE, HOLYWELL W21/1944	£ 540.00	£ 90.00	£ 450.00	20/01/2022
LABOSPORT UK	Outdoor Recreation - General	Hired Services	SLIP TESTING AT VICTORIA PARK TENNIS COURTS	£ 1,620.00	£ 270.00	£ 1,350.00	06/01/2022
Leamington Music	Royal Spa Centre - General	General Expense	PERFORMING ARTS EVENTS	£ 11,286.00	£ -	£ 11,286.00	28/01/2022
Leamington Music	Royal Spa Centre - General	General Expense	LEAMINGTON MUSIC FESTIVAL BOX OFFICE SALES	£ 5,126.40	£ -	£ 5,126.40	18/01/2022
Leamington Music	Royal Spa Centre - General	General Expense	LEAMINGTON MUSIC FESTIVAL WEEKEND BOX OFFICE SALES	£ 7,164.00	£ -	£ 7,164.00	18/01/2022
Leamington Spa Comedy Festival Limited	Royal Spa Centre - General	General Expense	2021 COMEDY FESTIVAL INCOME	£ 31,621.50	£ -	£ 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	£ 919.00	£ 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

Wawrick DC
Supplier Spend over £250

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	£ 16.27	£ 2.71	£ 13.56	11/01/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre - General	Cleaning Materials	CLEANING MATERIALS - GENERAL	£ 238.99	£ 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	£ 212.50	£ 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	£ 199.88	£ 999.42	28/01/2022
NAFN c/o Tameside MBC	Homelessness/Housing Advice - General	General Expense	NAFN RECHARGES FOR JULY - SEPTEMBER 2021	£ 104.36	£ 15.96	£ 88.40	13/01/2022
NAFN c/o Tameside MBC	Revenues - General	Subscriptions	NAFN RECHARGES JULY TO SEPTEMBER 2021	£ 393.52	£ 8.82	£ 384.70	11/01/2022
Nominet UK	ICT Services - General	IT Maintenance	LOT 1 DNS SERVICES CALL OFF CHARGES AUG TO OCT 2021	£ 919.13	£ 153.19	£ 765.94	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	£ 166.80	£ 27.80	£ 139.00	24/01/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY A12	£ 166.80	£ 27.80	£ 139.00	18/01/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY A12	£ 166.80	£ 27.80	£ 139.00	18/01/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY A12	£ 166.80	£ 27.80	£ 139.00	18/01/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY A12	£ 166.80	£ 27.80	£ 139.00	17/01/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY A12	£ 166.80	£ 27.80	£ 139.00	17/01/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY A12	£ 166.80	£ 27.80	£ 139.00	17/01/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	LINE RENTAL CHARGES VOICE CALLS	£ 957.10	£ 159.52	£ 797.58	17/01/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY A12	£ 166.80	£ 27.80	£ 139.00	13/01/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY A12	£ 166.80	£ 27.80	£ 139.00	13/01/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	ADJUSTMENTS BILL SUMMARY	£ 362.64	£ 60.44	£ 302.20	11/01/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Contract payments General	Contract payments General	CALLOUTS OUT OF HOURS	£ 192.00	£ 32.00	£ 160.00	13/01/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Contract payments General	Contract payments General	CALL OUTS OUT OF HOURS	£ 192.00	£ 32.00	£ 160.00	13/01/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Royal Pump Rooms - Royal Pump Rooms	Equipment	CALL OUTS	£ 84.00	£ 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	£ 277.78	£ 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	£ 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	£ 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	£ 313.34	£ 5,366.66	12/01/2022
On Centre Surveys Ltd	Decarbonisation Fund	Contract payments General	SHDF DEMONSTRATOR PROJECT	£ 5,688.00	£ 948.00	£ 4,740.00	19/01/2022
On Centre Surveys Ltd	Decarbonisation Fund	Contract payments General	SHDF DEMONSTRATOR PROJECT	£ 2,844.00	£ 474.00	£ 2,370.00	14/01/2022
On Centre Surveys Ltd	Decarbonisation Fund	Contract payments General	SHDF DEMONSTRATOR PROJECT	£ 1,896.00	£ 316.00	£ 1,580.00	13/01/2022
On Centre Surveys Ltd	Building Surveying & Construction - General	General Expense	ROYAL LEAMINGTON SPA TOWN HALL SURVEY	£ 3,954.00	£ 659.00	£ 3,295.00	27/01/2022
OXFORD CITY COUNCIL	Audit, Risk & Insurance - Corporate Fraud Investigation	Agency Staff	INVESTIGATION SERVICES 01/10/21 TO 31/12/21	£ 18,363.60	£ 3,060.60	£ 15,303.00	14/01/2022
PARK NOW Limited	Ranger Services - General	Purchase of Equ	RINGGO FEE DEC 2021	£ 19,774.91	£ 3,295.82	£ 16,479.09	11/01/2022
PARK NOW Limited	Ranger Services - General	Purchase of Equ	RINGGO FEE NOV 2021	£ 18,382.57	£ 3,063.76	£ 15,318.81	05/01/2022
Parkare Limited	Ranger Services - General	Purchase of Equ	JULY CREDIT CARD CHARGES	£ 833.76	£ 138.96	£ 694.80	27/01/2022
PHOENIX SOFTWARE LTD	ICT Services - ICT equipment reserve funded	IT Software	MICROSOFT 365 SHARED SERVER SUBSCRIPTIONS & LICENCES	£ 169,512.04	£ 28,252.00	£ 141,260.04	19/01/2022
PHOENIX SOFTWARE LTD	ICT Services - ICT equipment reserve funded	IT Software	CARE INFRASTRUCTURE SERVER SUITE DATA	£ 21,904.25	£ 3,650.71	£ 18,253.54	21/01/2022
Pick Everard	Car Parks - Linen Street	RM General	LINEN STREET MONTHLY INSPECTIONS	£ 9,600.00	£ 1,600.00	£ 8,000.00	25/01/2022
PLANNINGJOBS.COM LIMITED	Development - Development Control	Staff Advertising	FEATURED ADVERT PLANNING JOBS	£ 594.00	£ 99.00	£ 495.00	11/01/2022
PLINCKE LANDSCAPE	St Marys Lands Masterplan - Earmarked Reserve 1	Consultancy	ST MARYS LAND	£ 6,439.99	£ 1,073.33	£ 5,366.66	12/01/2022

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 4/10/16/22/31 DECEMBER 2021	£ 918.96	£ 153.16	£ 765.80	07/01/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	THE LAKE FOUNTAINS BACTERIOLOGICAL TESTING OF ALL FOUNTAINS 17TH DECEMBER 2021	£ 612.65	£ 102.11	£ 510.54	07/01/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	THE LAKE FOUNTAINS WEEKLY ROUTINE 4/10/16/22/31 DECEMBER 2021	£ 735.18	£ 122.53	£ 612.65	07/01/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	THE LAKE FOUNTAINS WEEKLY ROUTINE 5/11/19/26TH NOVEMBER	£ 588.14	£ 98.02	£ 490.12	14/01/2022
PRONTAPRINT	Royal Pump Rooms - RPR Art gallery Events	Printing	OUTGROWING EXHIBITION POSTCARDS	£ 335.02	£ 55.84	£ 279.18	19/01/2022
PRONTAPRINT	Tenant Development - General	Printing	HOUSING NEWSLETTER ANNUAL REPORT	£ 699.42	£ -	£ 699.42	18/01/2022
QODA Consulting Ltd	Housing Strategy - Housing Strategy & Development	Consultancy	RADICAL DECARBONISATION OF SOCIAL HOUSING	£ 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	£ 122.00	£ 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	Equipment	Equipment	4 CLOCK HRS RESP & PMV	£ 842.40	£ 140.40	£ 702.00	18/01/2022
Royal Mail Group Ltd	CSTeam - Postage Recharge	Postage	DEC 2021	£ 803.48	£ 93.08	£ 710.40	20/01/2022
Royal Mail Group Ltd	Warwick Response - Control Centre	Postage	LARGE RESPONSE INLAND	£ 81.36	£ 13.56	£ 67.80	19/01/2022
Royal Mail Group Ltd	Benefits - General	Postage	PO BOX DELIVERY ANNUAL FEE	£ 360.00	£ 60.00	£ 300.00	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 Services 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 MARSHALS	£ 2,008.80	£ 334.80	£ 1,674.00	11/01/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	UNIVERSITY OF WARWICK - STREET MARSHALS	£ 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
STANNAH LIFT SERVICES LTD	Car Parks - Covent Garden	ME General	37647 COMPLETED JOBS AS PER BREAKDOWN	£ 9,246.07	£ 1,540.90	£ 7,705.17	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	£ 104,289.65	£ 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 Contractors	PAGEANT HOUSE SITE VISIT ENTRANCE LOBBY FLOOR	£ 600.00	£ 100.00	£ 500.00	11/01/2022
The Millenium Quest Limited	Christmas Illuminations - Leamington	Events	YESR 3 PROVISION OF SEASONAL LIGHTS	£ 40,200.00	£ 6,700.00	£ 33,500.00	25/01/2022
THE ROYAL TOWN PLANNING INSTITUTE	Policy and Development - General	Professional Subscriptions	2022 ANNUAL MEMBERSHIP	£ 321.00	-	£ 321.00	21/01/2022
The Spontaneous Players LLP	Royal Spa Centre - General	General Expense	SPONTANEOUS POTTER EVENING SHOW	£ 2,430.48	£ 405.08	£ 2,025.40	04/01/2022
Theatresign Education, Access and Monitoring Ltd	Royal Spa Centre - General	Translation services	ALADDIN SIGN LANGUAGE INTERPRETOR	£ 475.00	-	£ 475.00	27/01/2022
TICKETSOLVE LTD	Royal Spa Centre - General	General Expense	AUG & SEP 21 TICKET PROCESSING	£ 5,931.60	-	£ 5,931.60	28/01/2022
Trendway Guest House	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 110.00	-	£ 110.00	18/01/2022
Trendway Guest House	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 1,220.00	-	£ 1,220.00	18/01/2022
Trendway Guest House	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 1,215.00	-	£ 1,215.00	18/01/2022
Tudor Environmental	CSTeam - General	Consultancy	STEEL FENCING, PLASTIC BARRIER FENCING, POLYPROPYLENE ROPE, CABLE TIES	£ 1,203.46	£ 200.58	£ 1,002.88	28/01/2022
TYCO Fire & Intergrated Solutions UK Ltd	CCTV - General	Hired Services	RECONNECT 3 CAMERAS IN ST NICKS 1234088	£ 2,068.99	£ 344.83	£ 1,724.16	14/01/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37638 WINSTON CRESCENT	£ 60,000.00	£ 10,000.00	£ 50,000.00	11/01/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37609 VALUATION WORKS	£ 24,715.84	£ 4,119.31	£ 20,596.53	11/01/2022
Ventro Limited	Suspense - Suspense	Suspense	37636 559857 BEAUCHAMP HOUSE	£ 50,479.52	£ 8,413.25	£ 42,066.27	11/01/2022
Vip-Systems Ltd	Licensing & Registration - General	Hackney Carriage	GOODS AS PER ATTACHED SCHEDULE	£ 1,531.44	£ 255.24	£ 1,276.20	11/01/2022
Virgin Media Business	Town Hall - Facilities	Hired Services	BROADBAND CHARGES	£ 60.00	£ 10.00	£ 50.00	18/01/2022
Virgin Media Business	Town Hall - Office Accommodation	Hired Services	BROADBAND CHARGES	£ 60.00	£ 10.00	£ 50.00	11/01/2022
Virgin Media Business	ICT Services - General	Telephones	RENTAL CHARGES	£ 6,618.08	£ 1,103.01	£ 5,515.07	27/01/2022
Virgin Media Business	Royal Pump Rooms - Royal Pump Rooms	Telephones	TELEPHONE CHARGES	£ 1.68	£ 0.28	£ 1.40	10/01/2022
Virgin Media Business	Royal Spa Centre - General	Telephones	TELEPHONE CHARGES	£ 33.28	£ 5.55	£ 27.73	07/01/2022
VISUAL PRINT & DESIGN	Green Space Development - General	Printing	T-SHIRT SWEATSHIRT GILET WATERPROOF	£ 2,064.00	£ 344.00	£ 1,720.00	25/01/2022
VISUAL PRINT & DESIGN	Green Space Development - Pump Room Garden Project	Printing	2 A FRAME X 2 POSTERS	£ 120.00	£ 20.00	£ 100.00	18/01/2022
Vodafone Limited	Chief Executive's Office - General	IT Hardware	PS MBB STD TAB 3GB 1 JAN TO 31 MAR	£ 45.97	£ 7.66	£ 38.31	14/01/2022
Vodafone Limited	Chief Executive's Office - General	IT Hardware	SERVICE CHARGE	£ 45.97	£ 7.66	£ 38.31	12/01/2022
Vodafone Limited	Chief Executive's Office - General	IT Hardware	SERVICE CHARGE	£ 45.97	£ 7.66	£ 38.31	11/01/2022
Vodafone Limited	ICT Services - General	Telephones	IPAD SERVICE CHARGES	£ 91.94	£ 15.32	£ 76.62	27/01/2022
Vodafone Limited	ICT Services - General	Telephones	IPAD SERVICE CHARGES	£ 91.94	£ 15.32	£ 76.62	27/01/2022
Vodafone Limited	ICT Services - General	Telephones	IPAD SERVICE CHARGES	£ 91.94	£ 15.32	£ 76.62	27/01/2022

Wawrick DC
Supplier Spend over £250

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	