

Leaz Recvclin and Recovery LK I Ltd	Events Management	TCM Non Sporting Events	haulage of materials cov cr an expendit	1 872 09	312 02	1 560 07	#####
SUITCI IFF P I AY I TD	Grounds Maintenance Contract Services	Playground Equipment	chain seat & handles	1 303 10	217 17	1 085 93	#####
Svdni Centre	SYDNI - VCS contract	Oth Hired & Con Serv	VCS CONTRACT Y4 - EXTENSION 2021-22	13 500 00	0 00	13 500 00	#####
Tavcom I limited	ES Environmental Services- Core	Training-Other	course cr03 man cctv control rooms nov21	1 110 00	185 00	925 00	#####
Tavcom I limited	ES Environmental Services- Core	Training-Other	ACCOMMODATION IN ADVANCE	510 00	85 00	425 00	#####
Technology One (UK) I limited	Financial Mananement System TechOne	Pavments To Main Contractor	implemmentation phase august 2021	11 865 00	1 977 50	9 887 50	#####
Tersus Consultancy I limited	RenM HRA Asbestos works	Asbestos Removal HRA	VARIOUS MANAGEMENT SURVEYS	420 00	70 00	350 00	#####
Tersus Consultancy I limited	RenM HRA Asbestos works	Asbestos Survey HRA	VARIOUS MANAGEMENT SURVEYS	31 063 20	5 177 20	25 886 00	#####
The Arch Company Properties I td	Court St Creative Arches	Rent	CREDIT INSURANCE ADJUSTMENT	-348 50	-58 08	-290 42	#####
The Arch Company Properties I td	Court St Creative Arches	Rent	RENT & INSURANCE SEPT-DEC 21	7 380 96	1 230 16	6 150 80	#####
The CHAIN (Lillington) I td	The Chain-VCS contract	Oth Hired & Con Serv	VCS CONTRACT Y4 - EXTENSION 2021-22	12 500 00	0 00	12 500 00	#####
The Coventry Licensing Agency I limited	Committee Services	Copyright licence	PUBLIC ADMINISTRATION LICENCE PROFESSION	2 088 90	348 15	1 740 75	#####
The Federation of Burial Cremation Authorities	Crematorium	Advertising-Vacancies	WEBSITE RECRUITMENT ADVERTISEMENT	660 00	110 00	550 00	#####
THE WARWICK DISTRICT CITIZENS ADVICE BURFALL	Citizens Advice Bureau - VCS contract	Oth Hired & Con Serv	VCS CONTRACT Y4 - EXTENSION 2021-22	40 000 00	0 00	40 000 00	#####
The Yahoo Company I td	Crematorium	Memorials	iulv 2021 funerals	324 00	54 00	270 00	#####
The Yahoo Company I td	Crematorium	Oth Hired & Con Serv	iulv 2021 funerals	180 00	30 00	150 00	#####
The Yahoo Company I td	Crematorium	Oth Hired & Con Serv	funerals iulv 2021	1 080 00	180 00	900 00	#####
The Yahoo Company I td	Crematorium	Oth Hired & Con Serv	funerals august 2021	468 00	78 00	390 00	#####
The Yahoo Company I td	Crematorium	Oth Hired & Con Serv	funerals august 2021	792 00	132 00	660 00	#####
TOTAL GAS & POWER I LIMITED T/A TOTAL ENERGIES	Electricity Contract Holding Account	Electricity	FI ECTRICITY AT WDC SITES	21 840 39	3 178 39	18 662 00	#####
TOTAL GAS & POWER I LIMITED T/A TOTAL ENERGIES	Electricity Contract Holding Account	Electricity	FI ECTRICITY AT WDC SITES	29 786 64	4 315 45	25 471 19	#####
TOTAL GAS & POWER I LIMITED T/A TOTAL ENERGIES	Electricity Contract Holding Account	Electricity	FI ECTRICITY AT WDC SITES	7 336 70	349 04	6 987 66	#####
Trustees of the Mineworks Pension Scheme I td	CP Royal Priors	Other Fees	Car Park Income Anr- Jun 21	36 192 76	6 032 13	30 160 63	#####
Tunstall Healthcare (UK) I td	Warwick Response Control Centre	lifeline units	AMF+ACTIVE N/C(SING BXD) UK	926 28	154 38	771 90	#####
Tunstall Healthcare (UK) I td	Warwick Response Control Centre	lifeline units	lifeline Vi (UK) & MAAI B	2 376 00	396 00	1 980 00	#####
Tunstall Healthcare (UK) I td	Warwick Response Control Centre	Oth Hired & Con Serv	service charges iulv 2021	1 989 73	331 62	1 658 11	#####
Tunstall Response I td	Warwick Response Control Centre	Oth Hired & Con Serv	disaster recovery plus	4 892 50	815 42	4 077 08	#####
TW Toilets	Rowls Nationals	Rowls Championships	EVENT TOILET HIRE	541 00	0 00	541 00	#####
TYCO Fire & Interrated Solutions UK I td	CCTV	Oth Hired & Con Serv	30% Complete - Materials & pre-staining	3 163 61	527 27	2 636 34	#####
TYNTEC A DIVISION OF I EGRAND ELECTRIC I TD	Warwick Response Control Centre	lifeline units	869MHz FAI I DETECTOR	1 985 04	330 84	1 654 20	#####
Ventro I limited	RenM Fire Prevention Works	R+M Housing HRA Repair+Maint	FIRE EXIT SIGNS TO VARIOUS LOCATIONS IN I/SPA	7 875 70	1 312 65	6 563 05	#####
Virin Media Business	ICT Services	Data Phone Lines	rental charges sent 21	1 100 00	183 33	916 67	#####
Vivid Resourcinn	Housing Advice and Allocations	Agency Staff	TFMP STAFF SUDDY	1 458 00	243 00	1 215 00	#####
Vivid Resourcinn	Housing Advice and Allocations	Agency Staff	TFMP STAFF SUDDY	1 039 39	173 23	866 16	#####
Vivid Resourcinn	Housing Advice and Allocations	Agency Staff	TFMP STAFF SUDDY	1 231 20	205 20	1 026 00	#####
Vivid Resourcinn	Housing Advice and Allocations	Agency Staff	TFMP STAFF PERIOD END 19/9/21 H SINGH	1 231 20	205 20	1 026 00	#####
VOI I TION VENTII ATION GROUP UK I TD	Improved Ventilation	Pavments To Main Contractor	VALI IATION 37468 - MOI I I D FRADICATION TREATMENT	376 75	62 79	313 96	#####
VOI I TION VENTII ATION GROUP UK I TD	Improved Ventilation	Pavments To Main Contractor	VALI IATION 37474 AIR+ PIV WAI I I UNIT BOXING IN MOI I I D FRADICATI	1 263 18	210 53	1 052 65	#####
VOI I TION VENTII ATION GROUP UK I TD	Improved Ventilation	Pavments To Main Contractor	VALI IATION 37475 AIRTECH CONTINUOUS RUNNING SIMI I INF FANS	700 56	116 76	583 80	#####
Waldeck Associates I td	Rishons Tachbrook	Project Manager Fees	PROJECT MONIT RISHONS TACH WCM/200365	1 440 00	240 00	1 200 00	#####
Warwick & Leamington TKD	Youth Sport Development	Grants-Revenue	SPORTS GRANT 690815	500 00	0 00	500 00	#####
Warwick Percv Estate Community Project I limited	The GAP- VCS contract	Oth Hired & Con Serv	VCS CONTRACT Y4 - EXTENSION 2021-22	15 000 00	0 00	15 000 00	#####
WARWICK TOWN COI INCII	Warwick Town Council	Precents paid	precents 2021/22 - september	251 284 50	0 00	251 284 50	#####
Warwickshire Community and Voluntary Action	WCAVA - VCS contract	Oth Hired & Con Serv	VCS CONTRACT Y4 - EXTENSION 2021-22	25 000 00	0 00	25 000 00	#####
Warwickshire County Council	CP Barrack Street	Car Parking I onn Stav	car parking income barrack street	559 56	93 27	466 29	#####
WARWICKSHIRE COIINTY COI INCII	Landlord Operations	Grants-Revenue	CONTRIBUTION & REIMBURSEMENT HOUSING STR	18 000 00	0 00	18 000 00	#####
Warwickshire County Council	Crime and Disorder	Other Expenses	DHR CONTRIBUTIONS TO DOMESTIC HOMICIDE R	4 839 00	0 00	4 839 00	#####
WARWICKSHIRE COIINTY COI INCII	Commonwealth Games- Leamington Station	Pavments To Main Contractor	excmto 10/07/19 item 5 cwlcn grant	105 945 45	17 657 58	88 287 87	#####
Warwickshire County Council	CP Barrack Street	Rinnn income	car parking income barrack street	898 99	149 82	749 17	#####
Warwickshire Hawks Basketball Club	Youth Sport Development	Grants-Revenue	u11s central venue basketball funding	500 00	0 00	500 00	#####
Warwickshire Marouees I limited	Pump Room Garden Project	Other Expenses	THREE MARQUEES 12 TREEST F TARI ES & 50 CH	1 642 80	273 80	1 369 00	#####
WARWICKSHIRE WII DI IFF TRUST	Trees for our future	Consultants Fees	PRODUCT IRRAN MAPPING WARWICK & I FAMINGTON	3 000 00	500 00	2 500 00	#####
WESSEX ASSOCIATED INDUSTRIES I LIMITED	Inten Waste Collection Contract	Delivery Bins	WHFFI IF BIN COI I ECTION CHARGE FROM DEPOT	342 00	57 00	285 00	#####
West Midlands Employers	Cororate Training	Cororate Training	Ennancing & Motivating Hybrid Teams	966 60	161 10	805 50	#####
Weston Under Wetherley Parish Council	Weston U Wetherley PC precent	Precents paid	precents 2021/22 - september	5 500 00	0 00	5 500 00	#####
WHITNASH TOWN COI INCII	Whitnash Town Council	Precents paid	precents 2021/22 - september	117 204 50	0 00	117 204 50	#####
WHYBROW FDOWN A I LIMITED	Commonwealth Games- Leamington Station	Pavments To Main Contractor	I FAMINGTON WAYFINDING EXPENSES I AND REGI	626 88	104 48	522 40	#####
Wbhone I td	Street Cleansinn	litter Bin Maintenance & Installation	VARIOUS VINYL LOGO'S GAI VANISED STEFI	8 999 64	1 499 94	7 499 70	#####
Xtreme Install I td	Court St Creative Arches	Oth Hired & Con Serv	RFI OCTION OF MFFTING POD	564 00	0 00	564 00	#####
ZURICH MUNICIPAL	Estate Management	Premises Insurance	WARWICK GATES COMMUNITY CENTRE	618 74	0 00	618 74	#####

TOTALS 6,182,768.73 611,291.72 #####