Warwick District Council

Supplier Payments of £250 or more during September 2021

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

Merchant Category

Supplier Name

A M P BIOMASS FUEL I TO T/A AMP CI FAN ENERGY A M P BIOMASS FLIEL I TD T/A AMP CLEAN ENERGY A M P BIOMASS FUEL I TO T/A AMP CI FAN ENERGY Acoustics Noise and Vibration Limited ALICE EDEN Andy Saunders ANYWHERE CARE I TD ANYWHERE CARE I TD ARNOLD CLARK VEHICLE MANAGEMENT ashortwalk Limited Atkins Limited Atkins Limited Atkins Limited Atkins I imited Atkins I imited Atkins I imited Axis Furone Plo Axis Europe Plo Axis Europe Plo Axis Europe Plo Axis Europe Pla Axis Europe Plo BADDESI EY CLINTON PARISH COUNCIL BAGINTON PARISH COUNCIL **Banner Group Limited** BARFORD SHERBOURNE & WASPERTON J P C BAYDALE CONTROL SYSTEMS **Beausale Club** BEAUSALE HASELEY HONILEY & WROXALL PARISH COUNCI BHGS I td **BID Learnington Limited** BIFRCF SURVEYING LIMITED **Bishops Tachbrook Parish Council** BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGE Policy Proi - Core Strategy Support Bristow & Sutor Bristow & Sutor **British Gas British Gas British Gas** Brunswick Healthy Living Centre Brunswick Healthy Living Centre **Bubbenhall Parish Council** BUDBROOKE PARISH COUNCIL BUILDING & PLUMBING SUPPLIES LTD Bureau Veritas LIK Limited BURTON GREEN PARISH COUNCIL CALOR GAS LIMITED CBCA PORSONILL P CENTRAL PRESENTATIONS I TD Chartered Institute of Environmental Health Chase Meadow Community Centre I to Chinside I td Chinside I td Churchill Contract Services I td Churchill Contract Services Ltd Churchill Contract Services I td Churchill Contract Services Ltd Churchill Contract Services Ltd Churchill Contract Services Ltd CIVICA FI ECTORAL SERVICES Civica Services Limited Civica UK I td Civica UK I td Civica UK I td C.I'S EVENTS WARWICKSHIRE I TD CLC Contractors Limited Close Circuit Security Services Ltd Close Circuit Security Services Ltd Close Circuit Security Services Ltd

Service Crematorium

CH Tannery Court Ken Utility charges Saver Court 1 S EH Environmental Protection PMC Grant Pre-Raphaelite Exhibition Pump Room Garden Project Warwick Response Control Centre Warwick Response Control Centre Building & Estates Management Street Cleansing Kenilworth School Decarbonisation Grant (GF) Decarbonisation Grant (GE) Decarbonisation Grant (GE) Roval Pump Rooms Roval Pump Rooms Temporary Homelessness Accommodation RenR Void Renair Contract RenR Day to Day Renairs Contract RenR Garages: Responsive Repairs RenR Void Renair Contract Kitchen Fittings / Sanitaryware Replacem **Baddesley Clinton** Raginton CSTeam Barford Sherbourne Wasnerton RenM Fire Prevention Works RenM Door Entry & Security Maintenance Door Entry Systems+Security Customer Involvement RepM Door Entry & Security Maintenance RepM Fire Prevention Works PCC elections Beausale Haselev Honilev etc Green Space Development Learnington BID(Business Improv District) Decarbonisation Fund (HRA) **Bishops Tachbrook**

Revenues Revenues RepR Void Repair Contract

Utility charges Saver Court 1 S Litility charges Saver Court, LS Brunswick Healthy Living Centre-VCS cont Brunswick Healthy Living Centre-VCS cont **Bubbenhall** Budbrooke Grounds Maintenance Contract Services **EH Environmental Protection Burton Green** Crematorium CP West Gate Town Hall Facilities Covid-19 Management Funding Youth Sport Development CP Car Parks- General CP Car Parks- General PC Public Conveniences- General CP Covent Garden CP St Peters CP I inen Street Outdoor Recreation Cemeteries Crematorium Roval Pump Rooms Pageant House Running Costs Office Accommodation- Riverside House Office Accommodation- Town Hall Kenilworth Public Service Centre Reauchamp House Communal Areas COVID-19 Related Services COVID-19 Related Services COVID-19 Related Services Electoral Registration Renefits CIVICA Software Holding Account **CIVICA Software Holding Account** CIVICA Software Holding Account **Rowls Nationals** Fire Prevention Works HRA Aids & Adaptations RenR Day to Day Renairs Contract RepR Day to Day Repairs Contract Rowling Eacilities **Rowling Eacilities** Edmondscote Sports Track Estate Management

Wood Fuel - Bio-Mass boiler Wood Fuel - Bio-Mass boiler Wood Fuel - Bio-Mass boiler Equipment Eurniture & Materials Oth Hired & Con Serv Other Expenses Lifeline units Lifeline units R+M running costs + conts to prov Print Room (Internal printing) Payments To Main Contractor Payments To Main Contractor Payments To Main Contractor Payments To Main Contractor Structural Survey Structural Survey R+M Devolved Renairs R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Main Void Capital Kitchens+Bathrooms Precents naid Precents naid Stationery (holding account) Precents naid M+F(c) Fire Fighting Equipment M+F(r) Flectrical Responsive Payments To Main Contractor Printing R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint Rent Precents naid Oth Hired & Con Serv BID levy charges to businesses (Cr) Consultants Fees Precents naid Consultants Fees **Bailiffs Fees Bailiffs Fees** Electricity Electricity Electricity Oth Hired & Con Serv Oth Hired & Con Serv Precents naid Precents naid Playaround Equipment Consultants Fees Precents naid Fuel I PC Fouipment Furniture & Materials Oth Hired & Con Serv Advertising Grants-Revenue Computer Equip Costs Computer Equip Costs Contract Cleaning Equipment Furniture & Materials Equipment Furniture & Materials Equipment Furniture & Materials Postanes Consultants Fees IT Software IT Software IT Software **Bowls Championships** Fire Safety Works Phase 3 Payments To Main Contractor PPM Corporate On R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract M+E(c) Intruder Alarms M+E(c) Intruder Alarms

M+E(r) Fire Alarms

snown where they are part of a larger payment.				
Purpose of Expenditure	Gross Amoui V	AT Amoun	Net Amoun	Pay Date
HEAT GENERATED FROM WOOD FUEL	97 22	16 20	81.02	
HEAT GENERATED FROM WOOD FUEL	1 459 96	243 33	1 216 63	
HEAT GENERATED FROM WOOD FUEL	1 768 10	294 68		
uk as calibration of b&k sound level mete Cavley Robinson Exhibition	1 113 60 705 00	185 60 0 00		####### ########
ecofest21 sonsite sound equip hire	1 190 00	0.00		
ownfone mobile annual airtime	3 120 00	520 00		
FOOTPRINT BLACK - BLUE ANNUAL DATA PLAN SK70 TLJ contract rental oct21-oct22	3 720 00 4 323 74	620 00 720 62	3 100 00 3 603 12	
RCUP CREAM & GREEN	1 454 40	242 40	1 212 00	
kenilworth school monitoring	15 246 19	2 541 03		
sports pavilion jubilee house	4 925 50 12 033 22	820 92 2 005 54	4 104 58 10 027 68	
temperate house services	14 763 02	2 460 50	12 302 52	
numn rooms riha 2	20 683 58	3 447 26	17 236 32	
nump room mend expression of interest AUGUST 2021 VALUATION	1 207 90 155 17	201 32 25 86	1 006 58	######## #########
AUGUST 2021 VALUATION	109 450 64	18 241 87		
AUGUST 2021 VALUATION	93 000 87	15 499 89	77 500 98	
AUGUST 2021 VALUATION void late charges	2 861 32 -9 957 60	476 90	2 384 42 -8 298 00	
AUGUST 2021 VALUATION	31 818 24	5 303 03		
precents 2021/22 - september	1 750 00	0 00	1 750 00	
DRECEDTS 2021/22 - SEDTEMBER CORPORATE STATIONERY RIVERSIDE HOUSE	7 983 50 1 336 85	0 00 222 82	7 983 50 1 114 03	
precepts 2021/22 - september	27 118 00	0.00		
VALUATION 37460	475 00	79 17		#######
VALUATION 37460 VALUATION 37460	495 60 1 756 80	82 60 292 80		########
VALUATION 37460	48 60	8 10		########
VALUATION 37460	11 975 47	1 995 92		
VALUATION 37460 hire of rooms election	741 30 450 00	123 55 0 00	617 75	######## ########
precepts 2021/22 - september	3 750 00	0.00	3 750 00	
MELCOURT SYLVAMIX SPECIAL	734 40	122 40		#######
collection of 2021/22 bID LEVY RETROFIT ASSESSMENTS	132 981 17 7 632 00	22 163 53	110 817 64 6 360 00	
precepts 2021/22 - september	62 500 00		62 500 00	
CLIMATE CHANGE DPD VIABILITY ASSESSMENT	23 595 60	3 932 60		
fees and vatidue on 2176 26 FEES PAID VATIDUE RUSINESS RATE FEES	983 69 694 38	526 66 181 18		######## #########
CREDIT NOTE BILL CANCELLED 550484191	-372 27	-17 72	-354 55	########
ENERGY BILL LLS BLOCK	264 15	12 57	251 58	#######
ENERGY BILL LLS BLOCK VCS CONTRACT Y4 - EXTENSION 2021-22	933 47 15 000 00	44 45 0 00		########
VCS CONTRACT Y4 - EXTENSION 2021-22	20 000 00	0.00		
nrecents 2021/22 - sentember	9 000 00	0 00	9 000 00	
precepts 2021/22 - september machined half round rail green treated s	15 300 00 638 40	0 00 106 40		######## ########
uk fees sourcing fee	1 669 20	278 20	1 391 00	
precepts 2021/22 - september	9 297 50	0.00	9 297 50	
RUI K PROPANE CLIMATE CHANGE LEVY rent-quarterly in adv 29 sept-21 dec 21	5 800 52 1 230 11	966 76 205 02	4 833 76 1 025 09	
audio visual council screen	1 296 00	216 00	1 080 00	
POSTING ON EHN-JOBS COM	1 140 00	190.00		#######
Sports grant 696516 CHIP ASSIST SOFTWARE TECHNICAL SUPPORT SE	500 00 4 896 00	0 00 816 00	4 080 00	########
CHIP ASSIST HARWARE TECHNICAL SUPPORT SER	2 896 16	482 69	2 413 47	
contract services wdc corporate building	18 813 43	3 135 57	15 677 86	
contract services wdc corporate building contract services wdc corporate building	2 098 30 1 319 69	349 72 219 95	1 748 58 1 099 74	
contract services wdc corporate building	627 32	104 55	522 77	#######
contract services wdc corporate building	3 524 11	587 35	2 936 76	
contract services wdc corporate building contract services wdc corporate building	94 75 1 703 32	15 79 283 88	1 419 44	######## #########
contract services wdc corporate building	3 989 64	664 94	3 324 70	#######
contract services wdc corporate building	751 53	125 25	626 28	
contract services wdc corporate building contract services wdc corporate building	7 126 96 2 367 46	1 187 83 394 58	5 939 13 1 972 88	
contract services wdc corporate building	828 53	138 09		########
contract services wdc corporate building	619 30	103 22		#######
contract services wdc corporate building add cleaning oakley wood 5th-30th iuly21	30 192 14 1 423 68	5 032 03 237 28	25 160 11 1 186 40	
ADDITIONAL CLEANING AT RIVERSIDE HOUSE J	3 381 26	563 54	2 817 72	
additional cleaning oakley wood	1 423 68	237 28	1 186 40	
individual electoral registration appeals processing	1 550 93 570 65	258 49 95 11	1 292 44	#############
Progress Run Time Licence	4 371 52	728 59	3 642 93	#######
SD Barcode Software	661 58	110 26		########
16 000 SMS MESSAGES bowls finals in august provide various services	1 536 00 32 905 80	256 00 5 484 30	1 280 00 27 421 50	
CF62DA218- VALUATION 37437 - FRA WORKS PROGRAMME	265 482 02	44 247 00	221 235 02	
	10 789 19	1 798 20	8 990 99	
CE62DA218 - VALUATION 37465 - LEAMINGTON BOWLS PAV - FRA CE62DA218 - VALUATION 37466 - WARWICK RACE COURSE	53 290 51 28 203 54	8 881 75 4 700 59	44 408 76 23 502 95	
PART CREDIT AP90214-015 GOODWILL GESTURE	-1 017 60	-169.60		########
HP670.10213 LOT4 intruder alarm works Aug/sent - VALUATION 37476	420 00	70 00		#######
HP670.I0213 LOT4 intruder alarm works Aug/sent - VALUATION 37476 HP670.I0213 LOT4 intruder alarm works Aug/sent - VALUATION 37476	420 00 32 54	70 00 5 42		######## ########
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Pron Servs-Harbury Lane Sports Pavilion **Rowling Eacilities** Roval Pump Rooms Agency Staff Holding Code Warwick Response Control Centre FS Environmental Services- Core Review of Local Govt Sherbourne Resource Park Recycling & Refuse containers 12/13 Reopening High Streets Safely Fund Cubbinaton Strategic Opportunity Roval Sna Centre Roval Pump Rooms Roval Pump Rooms Office Accommodation- Town Hall Roval Pump Rooms Prop Servs-Jephson Gardens I illington Community Centre Crematorium Roval Spa Centre Roval Pump Rooms Spencer Yard RenM Gas/Heating Maintenance RenR Day to Day Repairs Contract Central Heating Replacement RenM Gas/Heating Maintenance Central Heating Replacemen ICT Services Switchhoard Switchhoard Switchhoard Switchhoard Pump Room Garden Project Development Control RenM Fire Prevention Works Desktop Infrastructure RenM Fire Prevention Works H&PS Business Support Roval Sna Centre RenM Electrical renairs PC Public Conveniences- General CP Covent Garden CP Linen Street Green Space Development Pron Servs-Jenhson Gardens Crematorium Roval Pump Rooms Estate Management Office Accommodation- Riverside House Althorne Innov & Enterprise Centre Court St Creative Arches RenM Shon Maintenance RenM Electrical repairs CP Covent Garden Roval Pump Rooms Office Accommodation- Riverside House RenM Electrical renairs PC Public Conveniences- General CP Bath Place CP Priory Road Green Space Development Roval Sna Centre Roval Pump Rooms Office Accommodation- Riverside House Office Accommodation- Town Hall PC Public Conveniences- General CP Covent Garden CP St Peters CP St Nicholas Park Green Snace Development Pron Servs-Jenhson Gardens **Rowling Facilities** Roval Sna Centre Roval Pump Rooms Pageant House Running Costs Estate Management Office Accommodation- Riverside House RenM Shon Maintenance PC Public Conveniences- General Green Space Development Pron Servs-Jenhson Gardens Temporary Homelessness Accommodation RepM Electrical repairs RenM Electrical renairs RenM Flectrical renairs RenM Electrical renairs Eathorne Hunningham etc. Building & Estates Management Pump Room Garden Project Decarbonisation Fund (HRA) Gas Contract Holding Account Iontek Control Centre software ungrade Warwick Response Control Centre Crematorium

M+E(r) Intruder Alarms M+E(r) Intruder Alarms Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Advertising Training-Other Consultants Fees Payments To Main Contractor Payments To Main Contractor Printing Precents naid Consultants Fees M+E(c) A/C Servicing M+E(c) A/C Servicing M+E(r) A/C Servicing M+E(r) A/C Servicing M+E(r) BMS Maintenance M+F(r) Gas Responsive R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Main R+M Housing HRA Repair+Maint R+M HRA Communal Renairs R+M HRA Communal Repairs Data Phone Lines Phone Calls Non-Rech Phone Calls Non-Rech Telephone Rentals Telephone Rentals Other Expenses Computer Equip Costs Computer Equip Costs Computer Fauin Costs Computer Equip Costs Equipment Furniture & Materials M+E(c) Emergency Lighting Testing M+F(c) Emergency Lighting Testing M+F(c) Emergency Lighting Testing M+F(c) Emergency Lighting Testing M+E(c) Emergency Lighting Testing M+F(c) Emergency Lighting Testing M+E(c) Emergency Lighting Testing M+E(c) Emergency Lighting Testing M+F(c) Emergency Lighting Testing M+F(c) Emergency Lighting Testing M+F(r) FICR Testing M+F(r) FICR Testing M+E(r) EICR Testing M+E(r) EICR Testing M+E(r) EICR Testing M+E(r) Electrical Responsive M+E(r) Electrical Responsive M+E(r) Electrical Responsive M+E(r) Electrical Responsive M+F(r) Flectrical Responsive M+F(r) Flectrical Responsive M+F(r) Flectrical Responsive M+F(r) Electrical Responsive M+F(r) Flectrical Responsive M+F(r) Electrical Responsive M+F(r) Emergency Lighting Testing M+F(r) Emergency Lighting Testing M+F(r) Emergency Lighting Testing R+M Devolved Repairs R+M Housing HRA Repair+Maint R+M HRA Communal Repairs R+M HRA FICR Testing R+M HRA Void Renairs Precents naid Communal Bins Other Expenses Consultants Fees Gas Oth Hired & Con Serv Software M+F(r) Cremation Plant Maint

M+F(r) Intruder Alarms

HPPC1 (1):513 (1)** 1:01:01:01:01** 1:02:01**	HP670.10213 LOT4 intruder alarm works Aug/sept - VALUATION 37476	147 90	24 65	123 25 ########
Namely (Frances) 1 777 BD 7	HP670.I0213 LOT4 intruder alarm works Aug/sent - VALUATION 37476	52 74		43 95 #######
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SLIPHY V.P. TEMP STAFF. W/F. 1000/201 7.688.50 1.786.50 F.778.6 F.778.7 F.778.7 F.778.7 F.778.7 F.778.7				
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ALIGUIST 2021 CORPORATE REPAIRS 158 78 79.46 132 29 HERGOLD'S - VAILATION 37448 ALIGUIST 2021 HOUSING 77.36 167 24.46 73.17.18 ####################################			251 42	1 257 09 #######
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HPRRC 1213 - VAI ILATION 37242 - AIIGUST 2021 HOLISING 6 220 FS 1 203 AS 5 192 101 ####### VOICE CALLS SERVICE CHARGES SELTT SERVICE 573 AI 140 A 273 AI 141 AI 273 AI ######## VOICE CALLS SERVICE CHARGES SELECT SERVICE 783 II 140 A 273 AI 140 AI 273 AI ######## VOICE CALLS SERVICE CHARGES SELECT SERVICE 781 II 131 RB 652 AI ######## VOICE CALLS SERVICE CHARGES SELECT SERVICE 780 III 787 AI 438 OE ######## VOICE CALLS SERVICE CHARGES SELECT SERVICE 780 IIII 787 AI 438 OE ######## PELL DACK WINGES ARM WOWER CORD FTC 556 711 BI 787 AI 438 OE ####################################				
VOICE CALLS SERVICE CHARGES SELCT SERVIC 88.44 14.77 77.76 ####### VOICE CALLS SERVICE CHARGES SELCT SERVICE 78.13 13.07 66.76 76.77 78.44 ######## VOICE CALLS SERVICE CHARGES SELECT SERVICE 78.13 13.07 66.77 78.43 13.07 66.76 77.77 78.44 78.77 78.43 78.77 78.43 78.77 78.43 78.77 78.43 78.77 78.43 78.77 78.43 78.77 79.72 78.78 78.77 79.77 79.48 78.77 79.77 79.48 78.77 79.77 79.48 78.77 79.77 79.48 78.77 79.77 79.48 78.77 79.77 79.48 78.77 79.77 79.48 78.76 71.77 79.48 78.76 77.77 79.78 77.77 79.78 77.77 79.78 77.77 79.78 77.77 79.78 77.77 79.78 77.77 79.78 77.77 79.78 77.77 77.77 77.77 77.77 77.77 <td>HP660.1213 - VALUATION 37448 - AUGUST 2021 HOUSING</td> <td>6 230 55</td> <td>1 038 45</td> <td>5 192 10 #######</td>	HP660.1213 - VALUATION 37448 - AUGUST 2021 HOUSING	6 230 55	1 038 45	5 192 10 #######
VOICE CALLS SERVICE CHARGES SELETT SERVICE R4 43 14 07 70 36 EMILIARIUM VOICE CALLS SERVICE CHARGES SELETT SERVICE 73 11 5 13 06 56 76 MILLIARIUM VOICE CALLS SERVICE CHARGES SELETT SERVICE 73 11 5 13 06 56 76 MILLIARIUM DELI LOCK WINGS 30W POWER CORD ETC 56 70 77 78 67 78 73 47 53 53 48 29 DELI LATTILIDE 350 RTX 637 86 16 31 53 45 5 MILLIARIUM 73 48 73 48 50 51 48 53 MILLIARIUM 201 DELI MONITORS AS PER VALLIATION 37 440 637 86 10 66 17 38 53 48 50 MILLIARIUM 74 48 70 MILLIARIUM MILLIARIUM 74 48 70 MIL				
VOICE CALLS SERVICE CHARGES SELECT SERVICE 791 (5) 131 R6 6.63 20 ####### DEL L DOCK WD18S 130W POWER CORD ETC 526 70 427 77 243 R0 ####### DEL L DOCK WD18S 130W POWER CORD ETC 526 70 477 78 248 R0 ####### DEL L ATTITIDE 3520 RTX 637 R6 106 31 531 55 ####### DEL L ATTITIDE 3520 RTX 637 R6 106 31 531 55 ####### DEL L ATTITIDE 3520 RTX 637 R6 106 81 531 55 ####### COMPLETED WORKS AS PER VALUATION 37442 677 4 104 65 ######## COMPLETED WORKS AS PER VALUATION 37442 671 41 46 522 8 ######## HP140116-WAUTANO 37442 COMPLETED WORKS 510 54 87 20 41 102 55 ######## HP140116-WAUTANO 37442 COMPLETED WORKS 250 92 41 82 200 10 ####################################	VOICE CALLS SERVICE CHARGES SELCT SERVIC	84 43	14 07	70.36 #######
cvcle-delic him 300 00 0.00 300 00 tettettettettettettettettettettettettet				
DFI I LATTINDE 3520 RTX 637 86 106 31 531 55 ####### DFI I LATTINDE 3520 RTX 637 78 106 31 531 55 ####### DFI I LATTINDE 3520 RTX 637 78 106 31 531 55 ######## DFI I LATTINDE 3520 RTX 637 78 106 31 531 55 ######## DFI I LATTINDE 3520 RTX 637 78 106 31 531 55 ######## DFI I LATTINDE 3520 RTX 637 78 106 31 531 55 ######## DFI I LATTINDE 3520 RTX 637 78 106 31 531 55 ######## HP1401116- VAI LATTINN 37422 COMPI FTED WORKS 155 46 20 91 104 55 ######## HP1401116- VAI LATTINN 37422 COMPI FTED WORKS 167 28 27 87 138 40 ####### HP1401116- VAI LATTINN 37422 COMPI FTED WORKS 167 28 27 01 10 104 55 ######## HP1401116- VAI LATTINN 37422 COMPI FTED WORKS 167 28 27 01 10 104 55 ######## HP1401116- VAI LATTINN 37422 COMPI FTED WORKS 167 28 27 01 10 104 55 ######### HP1401116- VAI	cycle-delic hire	300 00	0 00	300 00 #######
240 DFI I MONITORS P2419H 29 A627 12 24 R75 60 ####################################				
DFILL LATTINIPE 3520 RTX 637 R6 1106 31 531 55 ####################################	240 DELL MONITORS P2419H	29 862 72	4 977 12	24 885 60 #######
COMPLETEP WORKS AS PER VALITATION 37249 125 46 20 91 1104 55 ####################################				
HP140.0116. VAI ILATION 37482 COMPIETED WORKS 501 R4 8.8 Aa 418.20 HH140.0116. HP140.0116. VAI ILATION 37482 COMPIETED WORKS 125 A6 20.91 1104 55 HH141111111111111111111111111111111111	COMPLETED WORKS AS PER VALUATION 37449	125 46	20.91	104 55 #######
HP140,1116. VAI ILATION 37482 COMPI FTED WORKS 125 46 20 91 104 55 ######## HP140,1116. VAI ILATION 37482 COMPI FTED WORKS 256 99 241 82 209 11 104 55 ####################################				
HP140.1116. VAI ILATION 37282 COMPI FTED WORKS 250 92 41 82 209 10 ####################################	HP140.I116- VALUATION 37482 COMPLETED WORKS	125 46	20.91	104 55 #######
HP140.1116. VAI ILATION 37282 COMPI FTED WORKS 147 28 27 28 139.40 ######## HP140.1116. VAI ILATION 37282 COMPI FTED WORKS 167 28 27 88 139.40 ######## HP140.1116. VAI ILATION 37282 COMPI FTED WORKS 157 46 20.91 104.55 ####### HP140.1116. VAI ILATION 37282 COMPI FTED WORKS 157 46 20.91 104.55 ######## HP140.1116. VAI ILATION 37282 COMPI FTED WORKS 83.64 13.94 68.70 ####################################				
HP14Q1116-VAI ILATION 37482 COMPI FTED WORKS 167.28 27.88 130.40 ####################################	HP140.I116- VALUATION 37482 COMPLETED WORKS	167 28	27 88	139 40 #######
HP14Q1111a-VAI ILATION 372482 COMPI FTED WORKS 125.46 20.91 104.55 ####################################				
HP14QL1116- VAI HATLON 37482 COMPLETED WORKS 83.64 13.94 69.70 ####### HP14QL1116- VAI HATLON 37482 COMPLETED WORKS 83.64 13.94 69.70 ####### HP14QL1116- VAI HATLON 37482 COMPLETED WORKS 83.64 13.94 69.70 ######## HP14QL1116- VAI HATLON 37482 COMPLETED WORKS 292.74 44.79 23.95 ####################################	HP140.I116- VALUATION 37482 COMPLETED WORKS		20.91	104 55 #######
HP140.1116. VALUATION 37242 COMPLETED WORKS 83.64 13.94 69.70 ####### HP140.1116. VALUATION 37242 COMPLETED WORKS 83.64 13.94 69.70 ######## HP140.1116. VALUATION 37242 COMPLETED WORKS 29.74 48.79 22.39.5 ####################################				
COMPLETED WORKS AS PER VALUATION 37449 104 56 17 43 87 13 ######## HP140,1146-VALUATION 37482 COMPLETED WORKS 190 70 48 79 243 96 ######## HP140,1146-VALUATION 37482 COMPLETED WORKS 130 55 76 250 92 1264 60 ######## HP140,1146-VALUATION 37482 COMPLETED WORKS 133 4 56 55 76 727 80 381 90 ####################################				
HP14Q,1116- VAI ILATION 37482 COMPIETED WORKS 292 74 48 79 243 96 ######## HP14Q,1116- VAI ILATION 37482 COMPIETED WORKS 334 56 55 76 278 80 ######## HP14Q,1116- VAI ILATION 37482 COMPIETED WORKS 334 56 55 76 278 80 ######## COMPIETED WORKS AS PER VAI ILATION 37449 1079 36 178 80 809 47 ######## COMPIETED WORKS AS PER VAI ILATION 37449 41 82 6 97 34 85 ######## COMPIETED WORKS AS PER VAI ILATION 37449 3084 09 514 02 25 70 07 ####################################				
HP140.1116. VAI HATION 37482 COMPLETED WORKS 334 56 55 76 278 80 ####### COMPLETED WORKS AS PER VALLATION 37449 1079 36 179 88 899 47 ####################################				
HP140.1116. VAI LIATION 37482 COMPLETED WORKS 434 39 72 40 361 90 ######## COMPLETED WORKS AS PER VALLATION 37449 1079 36 179 88 890 47 ####################################				
COMPLETED WORKS AS PER VALUATION 37249 41 82 6 97 34 85 ####### COMPLETED WORKS AS PER VALUATION 37249 49 15 8 19 40 96 ####### COMPLETED WORKS AS PER VALUATION 37249 3084 09 514 02 2 570 07 ####################################				
COMPLETED WORKS AS PER VALILATION 37449 41 82 6 97 34 85 ####### COMPLETED WORKS AS PER VALILATION 37449 3 084 09 514 02 2 570 07 ####### COMPLETED WORKS AS PER VALILATION 37449 3 084 09 514 02 2 570 07 ####### COMPLETED WORKS AS PER VALILATION 37449 1 378 96 229 83 1 149 13 ####### COMPLETED WORKS AS PER VALILATION 37449 86 16 14 36 71 80 ####### COMPLETED WORKS AS PER VALILATION 37449 251 01 41 83 209 18 ######## HP140.1116- VALILATION 37482 COMPLETED WORKS 650 17 108 36 541 81 ####### HP140.1116- VALILATION 37482 COMPLETED WORKS 9 893 7 1648 96 8 24 81 ####### HP140.1116- VALILATION 37482 COMPLETED WORKS 19 128 51 32 57 65 ####### HP140.1116- VALILATION 37482 COMPLETED WORKS 19 18 51 30 28 166 13 30 28 166 13 30 28 166 13 30 28 166 13 30 28 166 13 30 28 166 13 30 28 166 13 30 28 166 13 30 28 166 13 30 28 166 13 30 28 166 13 30 28 166 13 8				
COMPLETED WORKS AS PER VALUATION 37449 3 084 09 514 02 2 570 07 ####### COMPLETED WORKS AS PER VALUATION 37449 1 378 96 299 83 1 149 13 ####### COMPLETED WORKS AS PER VALUATION 37449 86 16 14 36 71 80 ######## COMPLETED WORKS AS PER VALUATION 37449 251 01 41 83 209 18 ####################################			6.97	34 85 #######
COMPLETED WORKS AS PER VALUATION 37449 1 378 96 228 83 1 149 13 ####### COMPLETED WORKS AS PER VALUATION 37449 86 16 14 36 71 80 ####### COMPLETED WORKS AS PER VALUATION 37449 251 01 41 83 709 18 ####### HP140_1116. VALUATION 37482 COMPLETED WORKS 260 01 40 00 200 00 40 00 200 01 41 81 ####################################				
COMPLETED WORKS AS PER VALUATION 37449 251 01 41 83 209 18 ######## HP14Q,1116- VALUATION 37482 COMPLETED WORKS 650 17 108 36 541 81 ####### HP14Q,1116- VALUATION 37482 COMPLETED WORKS 240 00 40 00 200 00 ####### HP14Q,1116- VALUATION 37482 COMPLETED WORKS 9 83 77 1648 96 8 244 81 ####################################				
HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 650 17 108 36 541 81 ####### HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 240 00 40 00 200 00 70 00 200				
HP140.1116. VALUATION 37482 COMPLETED WORKS 240.00 40.100 70.000 ####### HP140.1116. VALUATION 37482 COMPLETED WORKS 9.83.77 1.648.96 2.44.81 ####### HP140.1116. VALUATION 37482 COMPLETED WORKS 41.82 6.97 34.85 ####### HP140.1116. VALUATION 37482 COMPLETED WORKS 30.918 51.53 276.76 ######### HP140.1116. VALUATION 37482 COMPLETED WORKS 1.91.28 31.88 1.59.40 ####################################			108.36	541 81 ########
HP140.1116. VAI IIATION 37482 COMPI FTED WORKS 41 82 6 97 34 85 ####### HP140.1116. VAI IIATION 37482 COMPI FTED WORKS 309 18 51 53 257 65 ####### HP140.1116. VAI IIATION 37482 COMPI FTED WORKS 191 28 31 88 159 40 ####### HP140.1116. VAI IIATION 37482 COMPI FTED WORKS 1 419 66 236 61 1 183 05 ######## HP140.1116. VAI IIATION 37482 COMPI FTED WORKS 1 97 02 321 17 1 65 75 ######## HP140.1116. VAI IIATION 37482 COMPI FTED WORKS 1 97 02 321 17 1 65 75 ######## HP140.1116. VAI IIATION 37482 COMPI FTED WORKS 41 82 6 97 34 85 ######### HP140.1116. VAI IIATION 37482 COMPI FTED WORKS 41 32 6 97 34 85 ####################################			40.00	200.00 ########
HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 191 28 31 88 159 40 ######## HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 1 419 66 236 61 1 183 05 ######## HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 1 981 66 330 28 1 651 38 ######## HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 1 997 02 321 17 1 605 85 ######## HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 41 82 6 97 34 85 ######### HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 41 346 68 91 344 55 ####################################				
HP140.1116. VAI ILATION 37482 COMPLETED WORKS 1 419 66 236 61 1 183 05 ######## HP140.1116. VAI ILATION 37482 COMPLETED WORKS 1 981 66 330 28 1 651 38 ######## HP140.1116. VAI ILATION 37482 COMPLETED WORKS 1 981 66 330 28 1 651 38 ######## HP140.1116. VALUATION 37482 COMPLETED WORKS 1 981 66 330 28 1 651 38 ####################################				
HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 1 981 66 330.28 1 651 38 ######## HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 1 927 02 321 17 1 605 85 ######## HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 41 82 6 97 34 85 ####################################				
HP140.1116. VAI ILATION 37482 COMPLETED WORKS 41 82 6 97 34 85 ######## HP140.1116. VAI ILATION 37482 COMPLETED WORKS 41 82 6 97 34 85 ####################################	HP140.I116- VALUATION 37482 COMPLETED WORKS	1 981 66	330 28	
HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 41 82 6 97 34 85 ######## HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 413 46 68 91 344 55 ######## HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 543 71 90 62 453 09 ######## HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 167 28 27 88 139 40 ####################################				
HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 543 71 90 62 453 09 ####### HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 167 28 27 88 139 40 ####### HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 167 28 27 88 139 40 ####### HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 41 82 6 97 34 85 ######## HP140.1116. VAI ILATION 37482 COMPI FTED WORKS 41 82 6 97 34 85 ######## COMPI FTED WORKS AS PER VAI ILATION 37445 59 99 10 00 49 99 ######## COMPI FTED WORKS AS PER VAI ILATION 37445 17 831 79 2 972 21 14 859 58 ######### COMPI FTED WORKS AS PER VAI ILATION 37445 26 413 77 4 402 32 22 011 45 14 55 55 ####################################	HP140.I116- VALUATION 37482 COMPLETED WORKS	41 82	6.97	34 85 #######
HP140.1116- VAI ILATION 37482 COMPLETED WORKS 167 28 27 88 139 40 ######## HP140.1116- VAI ILATION 37482 COMPLETED WORKS 41 82 6 97 34 85 ######## HP140.1116- VAI ILATION 37482 COMPLETED WORKS 41 82 6 97 34 85 ######## HP140.1116- VAI ILATION 37482 COMPLETED WORKS 41 82 6 97 34 85 ######## COMPLETED WORKS AS PER VALUATION 37445 59 99 10 00 4 99 ######## COMPLETED WORKS AS PER VALUATION 37445 17 81 79 2 972 21 14 859 58 ######## COMPLETED WORKS AS PER VALUATION 37445 26 61 37 4 402 32 20 11 45 ####################################				
HP140.1116. VAI ILATION 3742 COMPLETED WORKS 41 82 6 97 34 85 ####### COMPLETED WORKS AS PER VALUATION 37445 59 99 10 00 49 99 ######## COMPLETED WORKS AS PER VALUATION 37445 17 831 79 2 972 21 14 859 58 ######## COMPLETED WORKS AS PER VALUATION 37445 17 831 79 2 972 21 14 859 58 ######### COMPLETED WORKS AS PER VALUATION 37445 26 413 77 4 402 32 20 114 55 ####################################	HP140.1116- VALUATION 37482 COMPLETED WORKS	167 28	27 88	139 40 #######
COMPLETED WORKS AS PER VALUATION 37445 59.99 10.00 49.99 ####### COMPLETED WORKS AS PER VALUATION 37445 17.831.79 2972.21 14.859.85 ####################################				
COMPLETED WORKS AS PER VALUATION 37445 6 186 72 1 031 17 5 155 55 ###### COMPLETED WORKS AS PER VALUATION 37445 26 413 77 4 402 32 22 011 45 ####################################	COMPLETED WORKS AS PER VALUATION 37445	59 99	10 00	49 99 #######
COMPLETED WORKS AS PER VALUATION 37445 26 413 77 4 402 32 22 011 45 ####### COMPLETED WORKS AS PER VALUATION 37445 24 601 91 4 115 32 20 576 59 ######### Drecents 2021/22 - sentember 7 758 86 0.00 7 758 86 0.00 7 758 86 0.00 7 758 86 0.00 7 758 86 0.00 500 00 ####################################				
precents 2021/22 - sentember 7 758 86 0 00 7 758 86 ####### STANDARD SHELL STANDARD HANDLES 1 692 41 282 07 1 410 34 ######## WORKSHOPS & MATERIALS 500 00 0 00 500 00 4####################################	COMPLETED WORKS AS PER VALUATION 37445	26 413 77	4 402 32	22 011 45 #######
STANDARD SHFIL STANDARD HANDLES 1 699 41 282 07 1 410 34 ####################################				
CONSULTANCY FARRIC AND RETROFIT - SHDE 1 887 36 314 56 1 572 80 ####################################	STANDARD SHELL STANDARD HANDLES	1 692 41	282 07	1 410 34 #######
total ras & nower 7 523 86 573 98 6 949 88 ####################################				
af651a hpe ox1_1xb d3 console switch 0.00 0.00 0.00 ########				6 949 88 #######

Facultatieve Technologies I td Faithorn Farrell Timms I I P Fire Safe Services Ltd Fire Safe Services I td Fire Safe Services I td Fire Safe Services I td Fire Safe Services Ltd Fire Safe Services Ltd Fire Safe Services Ltd Fire Safe Services I td Fosse Contracts Limited Frank Whittle Partnershin Ltd G2V RECRUITMENT GROUP I TD T/A G2 RECRUITMENT SOI UT Homelessness Prevention G2V RECRUITMENT GROUP I TD T/A G2 RECRUITMENT SOLUT Homelessness Prevention G2V RECRUITMENT GROUP I TO T/A G2 RECRUITMENT SOLUT Homelessness Prevention G2V RECRUITMENT GROUP I TD T/A G2 RECRUITMENT SOLUT Homelessness Prevention Genevieve Smart GODEREY-PAYTON HATTON PARISH COUNCIL Haven Power I imited HENRY ISON & SON FUNERAL DIRECTORS HENRY ISON & SON FUNERAL DIRECTORS High Street Safari HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED Development Control Hi-I ite Flectrical I td HSI COMPLIANCE idverde idvorde idverde idverde idverde idverde idverde II FAP Imagine Theatre I td INFORM CPI I TD .I Wright Roofing I imited .I Wright Roofing Limited I Wright Roofing I imited .I&HM Dickson I TD lade Security Services I to .II A I IMITED .II A Total Care I td Josie Hastings Associates I to IPIMEDIA PUBI ISHING I TD IPIMEDIA PUBLISHING I TD **KATHRYN I IVINGSTON** KENII WORTH SCHOOL & SIXTH FORM KENII WORTH TOWN COUNCIL I APWORTH PARISH COUNCIL I FEK WOOTTON & GUYS CLIFFE PARISH COUNCIL LEISURESEC LTD T/A LEISURESEC PLC Lillington Free Church Table Tennis Club LIQUIDUNE LIQUIDUNE I OVELL PARTNERSHIPS LIMITED I OVELL PARTNERSHIPS LIMITED

Crematorium Triangle Europa way Prop Servs-Newbold Comvn Sports Pavilion **Bowling Eacilities** Roval Spa Centre Office Accommodation- Town Hall Pron Servs-Victoria Park Pron Servs-Newhold Comvn Sports Pavilion **Rowling Eacilities** Royal Spa Centre Outdoor Recreation Strategic Opportunity Pump Room Garden Project Right to Buy Admin Hatton 1 Warwick Street site Public Health Burials Public Health Burials Reopening High Streets Safely Fund Rural Footway Lighting Pron Servs-Victoria Park Prop Servs-Newbold Comvn Sports Pavilion **Bowling Facilities** Edmondscote Sports Track I illington Community Centre Crematorium Roval Sna Centre Roval Pump Rooms Office Accommodation- Riverside House Kenilworth Public Service Centre Spencer Yard Althorne Innov & Enterprise Centre RepM Legionella Testing CP Car Parks- General Grounds Maintenance Contract Services Street Cleansing Onen Snaces Strategic Opportunity Strategic Opportunity Strategic Opportunity Strategic Opportunity Strategic Opportunity Green Spaces Contract Mot Office Accommodation- Riverside House Highways- Grass Cutting Grounds Maintenance Contract Services **Bowling Eacilities** Edmondscote Sports Track Cemeteries Open Spaces Highway Maintenance- Hedges Green Space Development Waste Vehicles Community Stadium Project Highway Maintenance- Hedges Green Spaces Contract Mot Youth Sport Development Roval Sna Centre Revenues Roof Covering Roof Covering Pageant House Running Costs RenR Day to Day Renairs Contract RenR Garages: Responsive Repairs RenR Day to Day Renairs Contract RenR Garages: Responsive Repairs Cemeteries Recycling & Refuse containers 12/13 CP Car Parks- General Warwick Response Control Centre Corporate Training **Development Control** CP I inen Street **Development Control** Development Control WDC SDC Integration Development Control Development Control Pump Room Garden Project Kenilworth School HIF Grant Kenilworth Town Council I anworth Leek Wootton and Guys Cliffe Town Hall Facilities Youth Sport Developmen Roval Sna Centre Bar & Catering RSC - Bar Supplies HRA Aids & Adaptations Window+Door Replacement

M+F(r) Cremation Plant Maint Consultants Fees M+F(c) Fire Alarms M+E(c) Fire Alarms M+F(c) Fire Alarms M+E(c) Fire Alarms M+E(r) Fire Alarms M+E(r) Fire Alarms M+E(r) Fire Alarms M+E(r) Fire Alarms Oth Hired & Con Serv Consultants Fee Agency Staff Agency Staff Agency Staff Agency Staff Other Expenses Valuation Fees Precents naid Flectricity Funeral Expenses Funeral Expenses Printina Consultants Fees Footway Lighting - Routine Maint M+F(c) Legionella/Water Quality Testing R+M Housing HRA Repair+Maint Cleansing Services Cleansing Services Cleansing Services Cleansing Services Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Events GM Riverside House Grounds Maintenance General Hedge Maintenace Oth Hired & Con Serv Purchase of Vehicles R+M Housing HRA Repair+Maint Shruhs Street Displays Grants-Revenue Art Fees & Exps-WDC Oth Hired & Con Serv Payments To Main Contractor Payments To Main Contractor PPM Corporate Op R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint R+M(r) Responsive Main Contract Payments To Main Contractor Oth Hired & Con Serv Domestic Equipment Domestic Fauinment Domestic Fauinment Domestic Fauinment Domestic Fauinment Domestic Fauinment Corporate Training Advertisina Advertisina Advertising Advertising Advertising Advertising Advertising Consultants Fees Grants-Capital Precents naid Precents naid Precents naid Oth Hired & Con Serv Grants-Revenue **RSC Equipment - Customer Services** Stores nurchases Payments To Main Contractor Payments To Main Contractor

replace no2 pc due to failure	889 72	148 29	741 43 #######
THE TRIANGLE EMPLOYERS AGENT SERVICES	6 817 18	1 136 20	5 680 98 #######
AUGUST VALUATION - 2021 AUGUST VALUATION - 2021	409 28 25 90	68 21 4 32	341 07 ####### 21 58 ########
AUGUST VALUATION - 2021	345 32	57 55	287 77 ########
AUGUST VALUATION - 2021	98 27	16.38	81 89 #######
ALIGUST VALUATION - 2021	52 78	8 80	43 98 #######
AUGUST VALUATION - 2021 AUGUST VALUATION - 2021	35 18 76 39	5 86 12 73	29.32 ####### 63.66 #######
AUGUST VALUATION - 2021	454 30	75 71	378 59 #######
BEAUCHAMP SQUARE - Christchurch Gardens	3 540 00	590.00	2 950 00 #######
MASTERPI ANNING LAND NORTH OF GALLOWS HIL	780.00	130 00	650 00 #######
TEMP STAFE SUPPLY	1 458 00	243 00	1 215 00 #######
TEMP STAFE SUPPLY TEMP STAFE SUPPLY	1 004 40 1 231 20	167 40 205 20	837 00 ####### 1 026 00 #######
TEMP STAFE PERIOD END 19/9/21 H HOLMES	1 198 80	199 80	999 00 ########
IA77 APPLES TRIO ECOFEST 4 SEPT 21	250.00	0 00	250 00 #######
inspection & informal valuation report	300 00	50 00	250 00 #######
PRECEPTS 2021/22 - SEPTEMBER ENERGY CHARGES BLACKBURN HOUSE	7 100 00 415 88	0 00 69 31	7 100 00 ####### 346 57 #######
funeral service 18th aug robert sullivan	1 192 00	0.00	1 192 00 ########
FUNERAL DIRECTORS SERVICES	1 682 00	0.00	1 682 00 #######
welcome back fund learnington trail	450.00	0 00	450 00 #######
VIABILITY ANALYSIS MILVERTON & DRUMMOND	7 800 00	1 300 00	6 500 00 #######
HP76I V813 April 21 Rural lighting repair - valuation 37340 HP67O.I0213 LOT6 August 21 legionella routines - valuation 37463	3 535 20 43 20	589 20 7 20	2 946 00 ####### 36 00 #######
HP670.10213 LOT6 August 21 legionella routines - valuation 37463	523 80	87 30	436 50 ########
HP670.10213 LOT6 August 21 legionella routines - valuation 37463	43 20	7 20	36.00 #######
HP670.10213 LOT6 August 21 legionella routines - valuation 37463	43 20	7 20	36 00 #######
HP670.10213 I OT6 August 21 legionella routines - valuation 37463	74 40	12 40	62 00 #######
HP670.I0213 LOT6 August 21 legionella routines - valuation 37463 HP670.I0213 LOT6 August 21 legionella routines - valuation 37463	103 80 52 80	17 30 8 80	86.50 ####### 44.00 #######
HP670.10213 LOT6 August 21 legionella routines - valuation 37463	76 80	12 80	64 00 #######
HP670.I0213 LOT6 August 21 legionella routines - valuation 37463	48 00	8 00	40 00 #######
HP670.I0213 LOT6 August 21 legionella routines - valuation 37463	114 00	19 00	95 00 #######
HP670.10213 LOT6 August 21 legionella routines - valuation 37463 HP670.10213 LOT6 August 21 legionella routines - valuation 37463	50 40	8 40	42 00 #######
HP670.1021.3 LOTIS Audust 21 legionella routines - valuation .3746.3 HP670.1021.3 LOTIS Audust 21 legionella routines - valuation .3746.3	43 20 328 80	7 20 54 80	36 00 ####### 274 00 #######
WDC GM & SC CONTRACTS SEPTEMBER 21	7 124 26	1 187 38	5 936 88 ########
WDC GM & SC CONTRACTS SEPTEMBER 21	5 035 66	839 28	4 196 38 #######
WDC GM & SC CONTRACTS SEPTEMBER 21	147 687 63		123 073 04 #######
WDC GM & SC CONTRACTS SEPTEMBER 21	25 910 46	4 318 41 127 16	21 592 05 ####### 635 84 #######
heathcote cottage hilling may 21 heathcote cottage hilling ian 21	763 00 763 00	127 16	635 84 ########
heathcote cottage billing mar 21	763.00	127 16	635 84 ########
heathcote cottage hilling iune 21	763 00	127 16	635 84 #######
heathcote cottage billing FEB 21	763 00	127 16	635 84 #######
WDC GM & SC CONTRACTS SEPTEMBER 21 WDC GM & SC CONTRACTS SEPTEMBER 21	3 513 18 284 20	585 53 47 37	2 927 65 ####### 236 83 #######
WDC GM & SC CONTRACTS SEPTEMBER 21	14 507 69	2 417 95	12 089 74 ########
WDC GM & SC CONTRACTS SEPTEMBER 21	66 367 50	11 061 25	55 306 25 #######
WDC GM & SC CONTRACTS SEPTEMBER 21	6 644 06	1 107 34	5 536 72 #######
WDC GM & SC CONTRACTS SEPTEMBER 21	1 096 67	182 78	913 89 #######
WDC GM & SC CONTRACTS SEPTEMBER 21 WDC GM & SC CONTRACTS SEPTEMBER 21	16 703 16 5 496 85	2 783 86 916 14	13 919 30 ####### 4 580 71 #######
WDC GM & SC CONTRACTS SEPTEMBER 21	1 270 49	211 75	1 058 74 ########
WDC GM & SC CONTRACTS SEPTEMBER 21	1 705 87	284.31	1 421 56 #######
ASSET PURCHASE SEPT 2021	163 317 60		136 318 00 #######
Heathcote Cottage 01/07 - 31/07/2021	763 00	127 16	635 84 #######
WDC GM & SC CONTRACTS SEPTEMBER 21 WDC GM & SC CONTRACTS SEPTEMBER 21	1 677 59 1 372 63	279 60 228 77	1 397 99 ####### 1 143 86 ########
SPORTS GRANT 689639	500.00	0.00	500 00 ########
2ND INSTALMENT PANTO PAYMENT	21 000 00	3 500 00	17 500 00 #######
GRS RECOVERY SERVICES NEILSON ST L/SPA	600 00	100 00	500 00 #######
INVOICE APPI ICATION 6R (AUGUST) DOMESTIC REPAIR INVOICE APPI ICATION 7P SEPTEMBER PI ANNED	270 00 140 784 74	45 00	225 00 ####### 117 320 61 #######
INVOICE APPLICATION OF SEPTEMBER PLANNED	2 640 00	440.00	2 200 00 ########
INVOICE APPLICATION 6R (AUGUST) DOMESTIC REPAIR	5 796 00	966.00	4 830 00 ########
INVOICE APPLICATION 6R (AUGUST) DOMESTIC REPAIR	582 00	97 00	485 00 #######
INVOICE RE APPLICATION 6R(C) AUGUST DOMESTIC REPAIRS	21 984 00	3 664 00	18 320 00 #######
INVOICE REAPPLICATION 5R AUGUST COMMERCIAL REPAIRS	3 000 00 1 680 00	500 00 280 00	2 500 00 ####### 1 400 00 #######
white recykerbag	13 140 00	2 190 00	10 950 00 #######
CASH COLLECTION PARKING METERS	2 664 00	444 00	2 220 00 #######
riverside house service contract	3 672 00	612 00	3 060 00 #######
TOTAL CARE CONTRACT 28 AUG 27 SEPT 21	323 13 323 13	53 85	269 28 ####### 269 28 #######
contract 3 sept-2oct21 washer numps drve contract 981 saltisford gardens 3 sept -	323 13	53 85 53 85	
CHANDOS CONTRACT NO1076 WASHER PUM	347 61	57 93	
iames court 28sen21-27oct21	323 13	53 85	
Recruitment & Selection Workshop	480 00	80 00	
I FAMINGTON COURIER PLANNING NOTICES LEAM COURIER 09/07 HALE PG CHRIS WESTON	402 10 394 74	67 02 65 79	335 08 ####### 328 95 #######
LEAMINGTON COURIER 09/07 PLANNING NOTICE	354 79	59 13	
leamington courier 10 sent 21	425 75	70.96	354 79 #######
leamington courier 17 sept	304 34	50 72	
learnington courier planning notices	567 67 402 10	94 61	
Learnington Courier 24/09 Ecofest 2021 Event coordinator	2 000 00	67 02 0 00	335 08 ####### 2 000 00 #######
ECOLESI 2021 EVENT COOMINATOR EXEC REP 06/06/2019 HIF GRANT FROM HOMES ENGLAND	1 387 045 00		
nrecents 2021/22 - sentember	91 964 00	0.00	91 964 00 #######
nrecents 2021/22 - sentember	11 332 00		
nrecents 2021/22 - sentember door supervisors	9 165 50 345 60	0 00 57 60	
funding towards increasing practice	500 00	0.00	
RECOMMISSION SERVICE ROYAL SPA CENTRE	324 00	54 00	270 00 #######
chocolate coffee tea milk cups	992 16	44 08	
HP660.1213 - VALUATION 37453 - WDC AIDS & ADAPTIONS	7 531 94 115 163 43	1 255 32	6 276 62 ####### 95 969 49 #######
HP660.1213 WINDOWS & DOORS_W&D August 2021 Valuation 37471	115 16.543	19 193 94	

I OVELL PARTNERSHIPS LIMITED I OVELL PARTNERSHIPS LIMITED Mace Limited Mace Limited Mallard Consultancy I td Mallard Consultancy Ltd MAREVA CONSERVATION LIMITED METRIC GROUP I TD METRIC GROUP I TD MIDDLEMARCH ENVIRONMENTAL LTD MIS ACTIVE MANAGEMENT SYSTEMS I TD MITIF Security I td MPLC Motion Picture Licensing Company Mr Arron Biorn Cook MR FAREED SIDDIOLII New Old Friends Ltd NORTON LINDSEY PARISH COUNCIL 02 - TELEFONICA LIK LIMITED **O2 - TELEFONICA LIK LIMITED** OLD MILVERTON & BLACKDOWN JOINT PARISH COUNCIL PARK NOW I imited PINNER AND SONS I IMITED PLAYDALE PLAYGROUNDS I TD POOL CARE LEISURE LTD PPG Architectural Coating Emea UK Limited QUADIENT LIK I TD RADFORD SEMELE PARISH COUNCIL RAMMSANDERSON ECOLOGY LIMITED RAMMSANDERSON ECOLOGY LIMITED RANGE CI FANING SERVICES I TD RIDGE & PARTNERS I I P Riskey I td RISUAL LIMITED Rowington Parish Council Royal Learnington Spa Surveys Limited ROYAL I FAMINGTON SPA TOWN COUNCIL Roval Mail Group Ltd Roval Mail Group I td Roval Mail Group I td Roval Mail Group Ltd SAVERA WARWICK I TD T/A RAMADA WARWICK KENII WORTH Temporary Homelessness Accommodation SAVERA WARWICK I TD T/A RAMADA WARWICK KENII WORTH Temporary Homelessness Accommodation SAVERA WARWICK I TD T/A RAMADA WARWICK KENII WORTH Temporary Homelessness Accommodation SAVERA WARWICK I TO T/A RAMADA WARWICK KENII WORTH Temporary Homelessness Accommodation Severn Trent Water Limited Severn Trent Water Limited Shelton Development Services Limited Shield Environmental Serivces Limited Shield Environmental Serivces Limited SHREWLEY PARISH COUNCIL SMART CITY MEDIA I TO T/A CITY DRESSING SNSG I imited SOLOPROTECT LIMITED Southern Flectric Southern Flectric Southern Flectric STAFFORDSHIRF COUNTY COUNCIL STAFFORDSHIRF COUNTY COUNCIL STANNAH LIFT SERVICES I TD STANNAH I IFT SERVICES I TD STANNAH LIFT SERVICES I TD STANNAH I IFT SERVICES I TD STANNAH LIFT SERVICES I TD STANNAH I IFT SERVICES I TD STANNAH LIFT SERVICES I TD STONELEIGH & ASHOW JOINT PARISH COUNCIL Stratford News and Media Ltd Suez Recycling and Recovery LIK Ltd

Kitchen Fittings / Sanitaryware Replacem HRA Aids & Adaptations Castle Farm I C New Building Abbey Fields I C New Building CP Car Parks- General ES Environmental Services- Core Roval Pump Rooms Exhibitions CP St Peters CP St Peters Green Space Development H&PS Service Improvement Office Accom Riverside H- HIth & CP Warwick Response Control Centre Pump Room Garden Project Pump Room Garden Project Roval Spa Centre Norton Lindsev Mobile Phone Holding Code Mohile Phone Holding Code Old Milverton and Blackdown CP Car Parks- General COVID-19 Related Services Grounds Maintenance Contract Services Paddling Pools Water Features Water Features Water Features Water Features Water Features Paddling Pools Paddling Pools Paddling Pools Paddling Pools Water Features Water Features Water Features Water Features Water Features Water Features RenR Void Renair Contract Media Room Radford Semele Cult Serv NCmvn consultancy Cult Serv NCmvn consultancy Building & Estates Management I AD 2 - Green Homes Grant **FH Environmental Protection** ICT Services Rowington Decarbonisation Fund (HRA) Roval Learnington Sna TC CSTeam - Postages recharge a/c Electoral Registration Electoral Registration Warwick Response Control Centre Housing Revenue Account Litility charges Saver Court 1 S Housing Strategy & Development RenM HRA Ashestos works HIP - Ashestos Survey Shrewley Reopening High Streets Safely Fund Crime and Disorder Covid-19 Management Funding Covid-19 Management Funding Covid-19 Management Funding Covid-19 Management Funding Corporate Health and Safety Communal Areas Pron Servs-Newhold Comvn Sports Pavilion Crematorium FH Environmental Protection **FH Environmental Protection** CP Covent Garden CP St Peters Roval Sna Centre Roval Pump Rooms Office Accommodation- Riverside House Office Accommodation- Town Hall Kenilworth Public Service Centre Spencer Yard Althorne Innov & Enterprise Centre RepM HRA Lift Maintenance CP Covent Garden Roval Sna Centre Office Accommodation- Town Hall RepM HRA Lift Maintenance RepM HRA Stairlift Maintenance Stoneleigh and Ashow Joint WDC SDC Integration **Bowls Nationals** Inten Waste Collection Contract Inten Waste Collection Contract Integ Waste Collection Contract Waste Depot Costs Stratford Rd

Payments To Main Contractor Payments To Main Contractor Payments To Main Contractor Payments To Main Contractor Training-Other Training-Other Oth Hired & Con Serv R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint Consultants Fees Software Oth Hired & Con Serv Equipment Furniture & Materials Other Expenses Other Expenses Art Fees & Exns-WDC Precents naid Mohile Phone Costs Mohile Phone Costs Precents naid Oth Hired & Con Serv Office Accommodation Playaround Fauinment R+M(c) Water Features Decorating Vouchers Computer Equip Costs Precents naid Consultants Fees Consultants Fees Specialist Communal Cleaning Consultants Fees Computer Fauin Costs Communic/Net Fauin Precents naid Consultants Fees Precents naid Corporate postages Postanes Postanes Publicity and Promotion Red & Breakfast Exps Red & Breakfast Exps Red & Breakfast Exps Red & Breakfast Exps Water Charges-Metered Water Charges-Metered Software Ashestos Removal HRA Payments To Main Contractor Precents naid Printing Oth Hired & Con Serv Electricity Flectricity Electricity Oth Hired & Con Serv Oth Hired & Con Serv M+F(c) I ift & Stairlift M+F(c) Lift & Stairlift M+F(c) I ift & Stairlift M+F(c) Lift & Stairlift M+F(c) I ift & Stairlift M+F(r) I ift & Stairlift Precents naid Advertising Rowls Championships Other Agency Services Other Expenses Other Expenses Payments To Other Contractors

KITCHEN & BATHROOM ALIG 2021 PAYMENT	129 592 21	21 598 69	107 993 52	#######
HP660.1213 - VALUATION 37480 - AIDS & ADAPTATIONS CASTLE FARM AUGUST MULTI DIS FEES	26 798 98 10 935 00	4 466 50 1 822 50	22 332 48 9 112 50	
ABBEY FIFI DS AUG MUI TI DIS FFFS	7 290 00	1 215 00	6 075 00	
In-House Fixed Penalty Training In-House Fixed Penalty Training	799 20 1 598 40	133 20 266 40	666 00 1 332 00	#######
CONSERVATION - ASSESSMENT - I OAN REPORTS	360.00	0.00	360.00	#######
ancillary parking engineer call out CABLE_SOFTWARE & LABOUR CHARGES	12 752 40 4 059 72	2 125 40 676 62	10 627 00 3 383 10	
FCOLOGICAL WALKOVER ABBEY FIFLDS & ST NI	720.00	120.00	600 00	#######
REMOTE WORKELOW SESSION MOBILE INSTALLAT MOBILE PATROL UNLOCK/LOCK UP AUG 21	5 865 00 1 199 30	977 50 199 88		####### ########
mplc umbrella licence nov21-nov22	1 622 59	270 43	1 352 16	#######
STILT MAN ART IN THE PARK 4SEPT 21 steelband at eco fest 4th sept 21	300 00 450 00	0 00 0 00		####### ########
CRIMES IN FGYPT SEPT 21	1 500 00	250.00	1 250 00	#######
nrecents 2021/22 - september ROAMING SIMS JUNE 2021 2967471	5 000 00 319 44	0 00 53 24		####### ########
MONTHLY O2 CHARGES FOR MOBILE PHONES	2 717 86	452 98	2 264 88	#######
nrecents 2021/22 - sentember ringgo fee august 2021	3 750 00 19 636 01	0 00 3 272 68		
FORMATION OF SERVING HATCH	1 546 73	257 79	1 288 94	#######
VARIOUS ITEMS VICTORIA PARK SERVICE VISITS + DRAIN DOW	1 777 33 2 511 93	296 22 418 65	1 481 11 2 093 28	
the hall - weekly routine visit	392 11	65.35	326 76	#######
the lake fountains weekly routine the plass house fountain/pond weekly rou	588 14 735 17	98 02 122 53		####### ########
the hitchman fountian weekly routine plu	845 68	140 95		########
the lake fountains monthly bacteriologic	612 65	102 11		####### ########
DF-COMMISSIONED PADDI ING POOL 6TH SEPT21 VISITS PADDI ING POOL VIC23AUG-5 SEPT 21	306 68 2 511 93	51 11 418 66		
DE COMMISSIONED PLANT FOLIJE ST NICS PARK	306 68 2 548 70	51 11		########
PADDI ING POOL VISITS 23RDAUG-5SEPT 21 ST WEEKI Y ROLITINE TO THE FOUNTAIN	588 14	424 78 98 02		#############
QUARTERI Y VISIT TO CI FAR I AKE INI ET	918 97	153 16		#######
WEFKLY ROUTINE TO FOUNTAIN WEFKLY ROUTINE TO BALL FOUNTAIN	735 17 392 11	122 53 65 35		####### ########
MONTHLY ROUTINE CHECK LAKE JETS	612 65	102 11		#######
WEFKLY ROUTINE HITCHMAN FOUNTAIN	784 18 1 929 80	130 70 321 63		####### ########
DS95I FOI DER INSERTER + MAINTENANCE	7 294 68	1 215 78	6 078 90	#######
nrecents 2021/22 - sentember ASSESSMENT SURVEYS	16 802 00 1 900 80	0 00 316 80	16 802 00 1 584 00	
CEMP	918 00	153 00	765 00	#######
92-192 Crown Way clean NZC PRO.IFCT FIRST INTERIM FEF ACCOUNT	531 73 2 736 00	88 62 456 00	443 11 2 280 00	####### ########
ASSESSnet HEALTH & SAFETY 2 YEAR AGREEME	23 658 00	3 943 00	19 715 00	#######
RMS SERVICE HOURS AUGUST 21 TO 22 precents 2021/22 - sentember	4 500 00 10 215 00	750 00 0 00	3 750 00 10 215 00	
floor plans and elevations	1 960 00	0.00	1 960 00	#######
nrecents 2021/22 - september BUSINESS MAIL ACCOUNT	206 133 00 1 380 38	0 00 223 66	206 133 00 1 156 72	
RESPONSE PLUS SERVICE	951 74	158 62	793 12	#######
response plus service feb-sep 2021 D2D NEW USER	15 058 66 9 474 78	2 509 78 1 575 19	12 548 88 7 899 59	
9006 man folio2 16 aug-23 aug 21	294 00	14 00	280.00	#######
ACCOMMODATION 23/08/21 - 29/08/21 ACCOMMODATION 30/08/2021-05/09/2021	294 00 294 00	14 00 14 00		####### ########
rooms 6th-12th sep 21	294 00	14 00	280.00	#######
water supply flat 1-46 chandos crt apr-a WATER SUPPLY & SERVICE SAYER COURT	3 135 43 7 073 48	0 00 0 00		
sds proval ann support 6 users aug21-31i	2 626 50	437 75	2 188 75	
INVOICE FOR WORKS AGREED AUGUST 2021 INVOICE FOR WORKS AGREED AUGUST 2021	8 558 28 39 214 80	1 426 38 6 535 80	7 131 90 32 679 00	
nrecents 2021/22 - sentember	3 951 50	0.00	3 951 50	
BROUGHT IN GOODS INSTALLATION MANAGEMENT UNIVERSITY OF WARWICK SCHEME STREET MARS	29 457 36 302 40	4 909 56 50 40		####### ########
WFFKEND MARSHALS 2.IULY 21	2 030 40	338 40	1 692 00	
STREET MARSHAL WARWICK JULY 21	2 073 60 1 814 40	345 60		
WEEKEND STREET MARSHALLS streeet marshals august 2021	1 296 00	302 40 216 00		
soloprotect service charge 8ian21-8aug21	2 652 90	442 15	2 210 75	
WDC ASSET 11606 20-38 BLITTS WARWICK newhold sports park 12mav21-12aug21	642 86 4 511 50	30 61 751 91	3 759 59	####### ########
mid warwickshire crem 4iun21-31aug21	1 054 73	50 22		########
24638 SCIENT SERV ANALYSIS SAMPLES 24671 Scient Servs Analysis	372 00 372 00	62 00 62 00		####### ########
WORKS COMPLETED & STAIRLIFT REMOVAL	216 88	36 14		####### ########
WORKS COMPLETED & STAIRLIFT REMOVAL WORKS COMPLETED & STAIRLIFT REMOVAL	108 44 251 28	18 07 41 88		########
WORKS COMPLETED & STAIRLIFT REMOVAL	428 52	71 43		#######
WORKS COMPLETED & STAIRLIFT REMOVAL WORKS COMPLETED & STAIRLIFT REMOVAL	216 88 108 44	36 14 18 07	90.37	####### ########
WORKS COMPLETED & STAIRLIFT REMOVAL	108 44	18 07		#######
WORKS COMPLETED & STAIRLIFT REMOVAL WORKS COMPLETED & STAIRLIFT REMOVAL	142 84 142 84	23 81 23 81		####### ########
WORKS COMPLETED & STAIRLIFT REMOVAL	3 553 62	592 12	2 961 50	#######
WORKS COMPLETED & STAIRLIFT REMOVAL WORKS COMPLETED & STAIRLIFT REMOVAL	95 22 63 48	15 87 10 58		####### ########
WORKS COMPLETED & STAIRLIFT REMOVAL	388 27	64 71	323 56	#######
WORKS COMPLETED & STAIRLIFT REMOVAL WORKS COMPLETED & STAIRLIFT REMOVAL	257 62 2 858 63	42 94 476 44		####### ########
nrecents 2021/22 - sentember	8 854 50	0.00	8 854 50	#######
stratford herald 16th sept 21 haulage of materials covids and expenditure	338 64 1 295 70	56 44 215 95		####### ########
MONTHLY COSTS AUGUST 2021	586 402 76	97 733 79	488 668 97	#######
MONTHLY COSTS ALIGUST 2021 haulage of materials covide audiexpendit	11 604 34 22 001 59	1 934 06 3 666 93	9 670 28 18 334 66	
truck engineering	62 391 74	10 398 62	51 993 12	

Suez Recycling and Recovery UK I td SUTCLIFFF PLAY LTD Svdni Centre Taycom Limited Taycom I imited Technology One (LIK) Limited Tersus Consultancy Limited Tersus Consultancy Limited The Arch Company Properties Ltd The Arch Company Properties I td The CHAIN (Lillington) Ltd The Copyright Licensing Agency Limited The Federation of Burial Cremation Authorities THE WARWICK DISTRICT CITIZENS ADVICE BUREAU The Yahoo Company Ltd The Yaboo Company I td The Yahoo Company I td The Yahoo Company I td The Yaboo Company I td TOTAL GAS & POWER I IMITED T/A TOTAL ENERGIES TOTAL GAS & POWER LIMITED T/A TOTAL ENERGIES TOTAL GAS & POWER LIMITED T/A TOTAL ENERGIES Trustees of the Mineworks Pension Scheme I td Tunstall Healthcare (LIK) I td Tunstall Healthcare (UK) I td Tunstall Healthcare (LIK) I td Tunstall Response I td TW Toilets TYCO Fire & Intergrated Solutions LIK Ltd TYNETEC A DIVISION OF LEGRAND FLECTRIC LTD Ventro I imited Virgin Media Rusiness Vivid Resourcing Vivid Resourcing Vivid Resourcing Vivid Resourcing VOLUTION VENTILATION GROUP LIK I TD VOLUTION VENTILATION GROUP LIK I TD VOLUTION VENTILATION GROUP LIK I TD Waldeck Associates I td Warwick & Learnington TKD Warwick Percy Estate Community Project Limited WARWICK TOWN COUNCIL Warwickshire Community and Voluntary Action Warwickshire County Council WARWICKSHIRF COUNTY COUNCIL Warwickshire County Council WARWICKSHIRF COUNTY COUNCIL Warwickshire County Council Warwickshire Hawks Baskethall Club Warwickshire Marquees Limited WARWICKSHIRE WILDLIFE TRUST WESSEX ASSOCIATED INDUSTRIES LIMITED West Midlands Employers Weston-Under-Wetherley Parish Council WHITNASH TOWN COUNCIL WHYBROW PEDROLA LIMITED Wybone I td Xtreme Install I td 7URICH MUNICIPAL

Events Management Grounds Maintenance Contract Services SYDNI - VCS contract FS Environmental Services- Core FS Environmental Services- Core Financial Management System TechOne RenM HRA Ashestos works RenM HRA Ashestos works Court St Creative Arches Court St Creative Arches The Chain-VCS contract Committee Services Crematorium Citizens Advice Bureau - VCS contract Crematorium Crematorium Crematorium Crematorium Crematorium Electricity Contract Holding Account

CCTV

Estate Management

Electricity Contract Holding Account Electricity Contract Holding Account CP Roval Priors Warwick Response Control Centre Warwick Response Control Centre Warwick Response Control Centre Warwick Response Control Centre **Bowls Nationals** Warwick Response Control Centre RenM Fire Prevention Works ICT Services Housing Advice and Allocations Housing Advice and Allocations Housing Advice and Allocations Housing Advice and Allocations Improved Ventilation Improved Ventilation Improved Ventilation Bishons Tachbrook Youth Sport Development The GAP- VCS contract Warwick Town Council WCAVA - VCS contract CP Barrack Street I and/ord Operations Crime and Disorder Commonwealth Games- Learnington Station CP Barrack Street Youth Sport Development Pump Room Garden Project Trees for our future Integ Waste Collection Contract Corporate Training Weston IJ Wetherlev PC precept Whitnash Town Council Commonwealth Games- Learnington Station Street Cleansing Court St Creative Arches

TCM Non Sporting Events Playaround Equipment Oth Hired & Con Serv Training-Other Training-Other Payments To Main Contractor Ashestos Removal HRA Ashestos Survey HRA Rent Rent Oth Hired & Con Serv Convright licence Advertising-Vacancies Oth Hired & Con Serv Memorials Oth Hired & Con Serv Electricity Flectricity Flectricity Other Fees Lifeline units Lifeline units Oth Hired & Con Serv Oth Hired & Con Serv **Rowls Championships** Oth Hired & Con Serv Lifeline units R+M Housing HRA Repair+Maint Data Phone Lines Agency Staff Agency Staff Agency Staff Agency Staff Payments To Main Contractor Payments To Main Contractor Payments To Main Contractor Project Manager Fees Grants-Revenue Oth Hired & Con Serv Precents naid Oth Hired & Con Serv Car Parking Long Stav Grants-Revenue Other Expenses Payments To Main Contractor Ringo income Grants-Revenue Other Expenses Consultants Fees **Delivery Bins** Corporate Training Precents naid Precents naid Payments To Main Contractor Litter Bin Maintenance & Installation Oth Hired & Con Serv Premises Insurance

haulage of materials covids aug expendit	1 872 09	312 02	1 560 07	########
chain seat & handles	1 303 10	217 17	1 085 93	
VCS CONTRACT Y4 - EXTENSION 2021-22	13 500 00		13 500 00	
		185.00		########
course cr03 man cctv control rooms nov21	1 110 00			
ACCOMMODATION IN ADVANCE	510 00	85 00		#######
implementation phase august 2021	11 865 00	1 977 50	9 887 50	#######
VARIOUS MANAGEMENT SURVEYS	420 00	70 00	350.00	#######
VARIOUS MANAGEMENT SURVEYS	31 063 20	5 177 20	25 886 00	#######
CREDIT INSURANCE ADJUSTMENT	-348 50	-58.08	-290 42	########
RENT & INSURANCE SEPT-DEC 21	7 380 96	1 230 16	6 150 80	
VCS CONTRACT Y4 - EXTENSION 2021-22	12 500 00		12 500 00	
	2 088 90		1 740 75	
PUBLIC ADMINISTRATION LICENCE PROFESSION				
WERSITE RECRUITMENT ADVERTISEMENT	660 00	110 00		#######
VCS CONTRACT Y4 - EXTENSION 2021-22	40 000 00		40 000 00	
iulv 2021 funerals	324 00	54 00		#######
july 2021 funerals	180.00	30.00	150.00	#######
funerals july 2021	1 080 00	30 00 180 00	900 00	#######
funerals august 2021	468 00	79 00	200.00	########
funerals august 2021	792 00	78 00 132 00	.190.00	########
FI FCTRICITY AT WDC SITES	21 840 39	3 178 39	18 662 00	#######
FLECTRICITY AT WDC SITES	29 786 64		25 471 19	
FLECTRICITY AT WDC SITES	7 336 70	349.04		
Car Park Income Apr-lun 21	36 192 76	6 032 13	30 160 63	#######
AMIE+ACTIVE N/C(SING BXD) UK	926 28	154 38	771 90	########
Lifeline Vi (UK) & MAALB	2 376 00		1 980 00	
service charges july 2021	1 989 73	331 62		
disaster recovery plus	4 892 50	815 42		
EVENT TOILET HIRE	541 00		541 00	
30% Complete - Materials & pre-staging	3 163 61		2 636 34	
869MH7 FALL DETECTOR	1 985 04	330 84	1 654 20	#######
FIRE EXIT SIGNS TO VARIOUS LOCATIONS IN L/SPA	7 875 70	1 312 65	6 563 05	#######
rental charges sept 21	1 100 00	183.33	916 67	#######
TEMP STAFE SUPPLY	1 458 00	243.00	1 215 00	########
TEMP STAFE SUPPLY	1 039 39	173 23		
TEMP STAFE SUPPLY	1 231 20		1 026 00	
TEMP STAFE SUPPLY TEMP STAFE PERIOD END 19/9/21 H SINGH	1 231 20	205 20		
VALUATION 37468 - MOULD FRADICATION TREATMENT	376 75	62 79	313.96	
VALUATION 37474 AIR+ PIV WALL UNIT BOXING IN MOULD FRADICATI			1 052 65	
VALUATION 37475 AIRTECH CONTINUOUS RUNNING SUM UNE FANS	700 56	116 76	583 80	
PROJECT MONIT BISHOPS TACH WCM/200365	1 440 00	240.00	1 200 00	#######
SPORTS GRANT 690815	500.00	0.00	500.00	#######
VCS CONTRACT Y4 - EXTENSION 2021-22	15 000 00	0.00	15 000 00	########
precents 2021/22 - september	251 284 50		251 284 50	
VCS CONTRACT Y4 - EXTENSION 2021-22	25 000 00		25 000 00	
car parking income barrack street		93 27		########
	559 56			
	18 000 00		18 000 00	
DHR CONTRIBUTIONS TO DOMESTIC HOMICIDE R	4 839 00 105 945 45 898 99		4 839 00	
exemta 10/07/19 item 5 cwlep arant	105 945 45		88 287 87	
car parking income barrack street	898 99	149 82	749 17	#######
u11s central venue basketball funding	500.00	0.00	500.00	#######
THREE MARQUEES 12 TRESTLE TABLES & 50 CH	1 642 80		1 369 00	########
PRODUCT URBAN MAPPING WARWICK & LEAMINGTON	1 642 80 3 000 00		2 500 00	
WHEELIE BIN COLLECTION CHARGE FROM DEPOT	342 00		285.00	
Engaging & Motivating Hybrid Teams	966 60		805 50	
		161.10	805.50	#######
precepts 2021/22 - september	5 500 00		5 500 00	
	117 204 50		117 204 50	
I FAMINGTON WAYFINDING EXPENSES I AND REGI	626 88		522 40	
VARIOUS VINYELOGO'S GALVANISED STEEL	8 999 64		7 499 70	
RELOCTION OF MEETING POD	564 00	0.00	564 00	#######
WARWICK GATES COMMUNITY CENTRE	618 74	0.00		########
	· · · · · · ·		· · · · · · ·	