## Supplier Payments of £250 or more during October 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.

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £ VA	AT Amount £ N	et Amount £ Pay Date
A C Lloyd (Homes) Limited	Spring Lane purchases	Payments To Main Contractor	26 affordable housing plots cricketers	188,113.85	0.00	188,113.85 29/10/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Crematorium	Wood Fuel - Bio-Mass boiler	VALUATION 37488 - SEPTEMBER HEAT GENERATED FROM WOOD FUEL	186.61	31.10	155.51 05/10/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	VALUATION 37488 - SEPTEMBER HEAT GENERATED FROM WOOD FUEL	1,218.46	203.08	1,015.38 05/10/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY ADAM MORGAN T/A ADAM'S MAN VAN HIRE	Utility charges Sayer Court, LS Housing Financial Inclusion	Wood Fuel - Bio-Mass boiler	VALUATION 37488 - SEPTEMBER HEAT GENERATED FROM WOOD FUEL	1,505.44	250.91	1,254.53 05/10/2021
ADAM MORGAN 1/A ADAM'S MAN VAN HIRE ALICE EDEN	PMC Grant Pre-Raphaelite Exhibition	Financial Inclusion Inititatives Oth Hired & Con Serv	house move cv32 7rb CAYLEY ROBINSON EXHIBITION	700.00 1,057.50	0.00 0.00	700.00 06/10/2021 1,057.50 29/10/2021
Allied Lifts Services Division (UK) Ltd	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	PASSENGER RELEASE TRAINING	1,197.60	199.60	998.00 20/10/2021
Applied Satellite Technology Systems Ltd	Civil Contingencies	Oth Hired & Con Serv	Other Charges	345.88	57.65	288.23 21/10/2021
Aquam Water Services Ltd	Events Management	Events	Standpipe 22mm Severn Trent Metered	401.28	66.88	334.40 26/10/2021
ARCO Ltd	Building Control	Clothes and Uniforms	safety wear jackets	341.10	56.85	284.25 29/10/2021
ARCO Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	wolverine floorhand	359.27	59.88	299.39 29/10/2021
Arcus Global Limited Armonico Consort	HEALTH & COMMUNITY PROTECTION IT SYSTEM Royal Pump Rooms Assembly Room	Payments To Main Contractor RSC/Pump Room Hire Charges	POST GO LIVE RUN TIME LICENCES 20th birthday celebration settlement	2,752.80 4,053.00	458.80 0.00	2,294.00 14/10/2021 4,053.00 11/10/2021
Armonico Consort	Royal Pump Rooms Assembly Room	RSC/Pump Room Hire Charges	Ox & Armonico Gin & Phonic Settlement	1,725.30	0.00	1,725.30 26/10/2021
ASH GARDENS	Private Sector Housing	Works in Default	garden maintenance as guote 1437	1,987.00	0.00	1,987.00 14/10/2021
Atkins Limited	Decarbonisation Grant (GF)	Payments To Main Contractor	SPORTS PAVILLION	2,462.74	410.46	2,052.28 12/10/2021
Atkins Limited	Royal Pump Rooms	Structural Survey	PUMP ROOMS RIBA 2	20,683.58	3,447.27	17,236.31 12/10/2021
Atkins Limited	Royal Pump Rooms	Structural Survey	Pump Rooms Elevation Drawings (MEND)	10,697.06	1,782.84	8,914.22 07/10/2021
Audience Systems Ltd	Royal Spa Centre	Oth Hired & Con Serv	628 seat pan fallen out of armposts	503.28	83.88	419.40 21/10/2021
Avenue Lodge Guest House Avenue Lodge Guest House	Temporary Homelessness Accommodation Temporary Homelessness Accommodation	Bed & Breakfast Exps Bed & Breakfast Exps	jul-sep21 for 71 nights stay 13jan21-29apr21	3,905.00 5,985.00	0.00 0.00	3,905.00 19/10/2021 5.985.00 21/10/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	1apr21-16may21	2,530.00	0.00	2,530.00 21/10/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	156 nights 4/1/21-8/6/21	8,660.00	0.00	8,660.00 27/10/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	5 nights 16/6/21-21/6/21	325.00	0.00	325.00 27/10/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	99nights23/12/20-31/3/21 56nights1/4/21	8,645.00	0.00	8,645.00 27/10/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	47 nights 1/4/21-17/5/21	2,685.00	0.00	2,685.00 27/10/2021
Axis Europe Plc	Open Spaces	Grounds Maintenance General	CE65OJ0218-VALUATION 37486 SEPTEMBER 2021	708.00	118.00	590.00 06/10/2021
Axis Europe Plc Axis Europe Plc	Structural Improvements Temporary Homelessness Accommodation	Payments To Main Contractor R+M Devolved Repairs	CE65OJ0218-VALUATION 37486 SEPTEMBER 2021 CE65OJ0218-VALUATION 37486 SEPTEMBER 2021	24,187.85 268.11	4,031.31 44.68	20,156.54 06/10/2021 223.43 06/10/2021
Axis Europe Pic	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VOID LATE CHARGE	-7,927.20	-1,321.20	-6,606.00 06/10/2021
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CE65OJ0218-VALUATION 37486 SEPTEMBER 2021	104,418.07	17,403.01	87,015.06 06/10/2021
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE65OJ0218-VALUATION 37486 SEPTEMBER 2021	188,059.56	31,342.86	156,716.70 06/10/2021
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	CE65OJ0218-VALUATION 37486 SEPTEMBER 2021	3,839.67	639.98	3,199.69 06/10/2021
Axis Europe Plc	William Wallsgrove House	Security Services	CE65OJ0218-VALUATION 37486 SEPTEMBER 2021	4,300.26	716.71	3,583.55 06/10/2021
Axis Europe Plc Banner Group Limited	Kitchen Fittings / Sanitaryware Replacem CSTeam	Void Capital Kitchens+Bathrooms Stationery (holding account)	CE65OJ0218-VALUATION 37486 SEPTEMBER 2021 Corporate Stationary September 2021	6,333.50 715.57	1,055.58 119.26	5,277.92 06/10/2021 596.31 06/10/2021
BAYDALE CONTROL SYSTEMS	Warwick Response Control Centre	Equipment Furniture & Materials	HP105OJ0116 - VALUATION 37500	0.00	0.00	0.00 07/10/2021
BAYDALE CONTROL SYSTEMS	Community Centres	Equipment Furniture & Materials	HP1050J0116 - VALUATION 37500	1,753.20	292.20	1,461.00 07/10/2021
BAYDALE CONTROL SYSTEMS	Fire Prevention Works	Fire Safety Works	HP105OJ0116 - VALUATION 37500	6,217.20	1,036.20	5,181.00 07/10/2021
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	HP105OJ0116 - VALUATION 37500	475.00	79.17	395.83 07/10/2021
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	HP105OJ0116 - VALUATION 37500	13,497.00	2,249.50	11,247.50 07/10/2021
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	HP105OJ0116 - VALUATION 37500	11,401.40	1,900.24	9,501.16 07/10/2021
BAYDALE CONTROL SYSTEMS Bell Decorating Group Limited	RepM Fire Prevention Works RepM Painting & Decorations	R+M Housing HRA Repair+Maint HRA Repairs and Maintenance	HP105OJ0116 - VALUATION 37500 HP143DA0420 - VALUATION 37489 - WDC CYCLICAL DECS	8,875.20 38,041.32	1,479.20 6,340.22	7,396.00 07/10/2021 31,701.10 08/10/2021
Bell Decorating Group Limited	RepM Painting & Decorations	HRA Repairs and Maintenance	WDC CLAIM 9	33,226.33	5,537.72	27.688.61 29/10/2021
BHGS Ltd	Jephson Gardens - Temperate House	Oth Hired & Con Serv	plant invigorator + batavia	443.22	73.87	369.35 14/10/2021
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	postage charges aug 2021	8,283.12	1,380.52	6,902.60 06/10/2021
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE CHARGES JULY 2021	7,759.56	1,293.26	6,466.30 08/10/2021
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	FEES & CHARGES POSTAGE SEPTEMBER 21	11,493.77	1,915.63	9,578.14 26/10/2021
Bishops Tachbrook Parish Council Bishops Tachbrook Sports & Social Club	Capital external grants & contributions	Community Infrastructure levy Contribs	cil receipt contribution	173,698.00 280.00	0.00 0.00	173,698.00 26/10/2021
Bistops Tacholook Sports & Social Club Bristow & Sutor	Parish Neighbourhood Plans Revenues	Rent Bailiffs Fees	ROOM HIRE PLANNING REFERENDUM VAT due on statutory council tax fees	1,284.58	947.56	280.00 06/10/2021 337.02 18/10/2021
Bristow & Sutor	Revenues	Bailiffs Fees	VAT due on statutory council tax fees	1,607.07	923.71	683.36 26/10/2021
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT due on statutory business rate fees	514.67	0.00	514.67 26/10/2021
British Gas	RepR Void Repair Contract	Electricity	bury road 26feb21-9sep21	336.12	16.00	320.12 04/10/2021
British Gas	RepR Void Repair Contract	Electricity	shuckburgh grove 31oct19-24may21	152.49	7.26	145.23 08/10/2021
British Gas	RepR Void Repair Contract	Electricity	ELECTRICTY BILL NEW BROOK STREET	269.51 275.10	12.83 13.10	256.68 29/10/2021
British Gas British Gas	Temporary Homelessness Accommodation RepR Void Repair Contract	Electricity Gas	ENERGY BILL WILLES ROAD 10 shuckburgh grove 31oct19-24may21	602.75	28.70	262.00 29/10/2021 574.05 08/10/2021
British Gas Trading Limited	RepR Void Repair Contract	Electricity	alexandra road 12aug20-20oct20	470.09	22.39	447.70 26/10/2021
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	PRIVATE CIRCUIT	749.23	124.87	624.36 06/10/2021
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	LANDLINE & BROADBAND CHARGES	6,298.54	1,049.75	5,248.79 14/10/2021
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	VCS CONTRACT Y4 - EXTENSION 2021-22	15,000.00	0.00	15,000.00 01/10/2021
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	VCS CONTRACT Y4 - EXTENSION 2021-22	20,000.00	0.00	20,000.00 01/10/2021
BRUTON KNOWLES PROPERTY CONSULTANTS BRUTON KNOWLES PROPERTY CONSULTANTS	Housing Revenue Account Future High Street	Consultants Fees Consultants Fees	valuing land 12 brookside avenue rear jn531381 (irm) 1 PRIORY TERRACE	1,020.00 2,278.80	170.00 379.80	850.00 07/10/2021 1,899.00 25/10/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	Cubbington Riding School	Valuation Fees	waverley riding school valuation update	900.00	150.00	750.00 19/10/2021
BT REDCARE	CCTV	CCTV Maint Contract	analogue legacy rental	-12,128.65	-2,021.44	-10,107.21 28/10/2021
BT REDCARE	CCTV	CCTV Maint Contract	new analogue single channel	-1,263.58	-210.60	-1,052.98 28/10/2021
BT REDCARE	CCTV	CCTV Maint Contract	analogue legacy rental	-1,149.11	-191.52	-957.59 28/10/2021
BT REDCARE	CCTV	CCTV Maint Contract	analogue legacy rental	-2,853.43	-475.57	-2,377.86 28/10/2021
BT REDCARE BT REDCARE	CCTV CCTV	CCTV Maint Contract CCTV Maint Contract	analogue legacy rental analogue legacy rental	-9,240.13 -2,553.65	-1,540.02 -425.61	-7,700.11 28/10/2021 -2,128.04 28/10/2021
BT REDCARE	CCTV	CCTV Maint Contract	analogue legacy rental	41,822.41	6,970.40	34,852.01 28/10/2021
BUDBROOKE PARISH COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	CIL RECEIPT CONTRIBUTION	47,125.83	0.00	47,125.83 26/10/2021
Bullivant Media Ltd	WDC SDC Integration	Advertising	LEAMINGTON OBSERVER ROP	720.00	120.00	600.00 14/10/2021
CADENT GAS LIMITED	Abbey Fields LC New Building	Payments To Main Contractor	SERVICE PIPE DISCONNECTION ABBEY FIELDS	1,470.00	245.00	1,225.00 05/10/2021
C'Art	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	Return Transport and packing of Maquette	507.60	84.60	423.00 26/10/2021
CASTLE WATER LTD	Water Contract Holding code	Water Charges-Metered	WATER SUPPLY & SERVICES AUGUST 2021	71,323.27	0.00	71,323.27 06/10/2021
CASTLE WATER LTD CENTRAL PRESENTATIONS LTD	Water Contract Holding code Town Hall Facilities	Water Charges-Metered Oth Hired & Con Serv	WATER SUPPLY & SERVICES 01/09/2021 - 30/09/2021 da-lite 12ftx9ft screen	14,539.40 1,296.00	0.00 216.00	14,539.40 21/10/2021 1.080.00 25/10/2021
CENTRAL PRESENTATIONS LTD CHRIS GIBBS PAINTING AND DECORATING	Reopening High Streets Safely Fund	Oth Hired & Con Serv Printing	da-lite 12ftx9ft screen PAINT STREET FURNITURE,PLANTERS,BOLLARDS	6,359.80	216.00	6,359.80 15/10/2021
Churchill Contract Services Ltd	Royal Pump Rooms	Cleaning Materials	soap and hand towel dispensers	576.00	96.00	480.00 06/10/2021
Churchill Contract Services Ltd	PC Public Conveniences- General	Contract Cleaning	CONTRACT SERVICES WDC CORPORATE BUILDING	18,813.43	3,135.57	15,677.86 06/10/2021
		-				

Churchill Contract Services Ltd Churchill Contract Services Ltd Churchill Contract Services Ltd Churchill Contract Services Ltd. Churchill Contract Services Ltd Churchill Contract Services Ltd Churchill Contract Services Ltd Churchill Contract Services I td Churchill Contract Services Ltd CIVICA ELECTORAL SERVICES Civica UK Ltd CJ'S EVENTS WARWICKSHIRE LTD CJ'S EVENTS WARWICKSHIRE LTD CJ'S EVENTS WARWICKSHIRE LTD **CLC** Contractors Limited CLC Contractors Limited CLC Contractors Limited CLC Contractors Limited **CLC** Contractors Limited CLC Contractors Limited Comensura Ltd Comensura Ltd Comensura Ltd Comensura Ltd Comensura Ltd CONNECT PUBLIC AFFAIRS LTD COVENTRY CYRENIANS LIMITED Craemer LIK I td Creditsafe Business Solutions Ltd CRIMESTOPPERS TRUST CUBBINGTON PARISH COUNCIL D & K Heating Services Limited DAISY CORPORATE SERVICES TRADING LIMITED DELL COMPUTER CORPORATION LTD Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.

CP Covent Garden CP St Peters CP Linen Street Outdoor Recreation Cemeteries Crematorium Royal Pump Rooms Pageant House Running Costs Office Accommodation- Riverside House Office Accommodation- Town Hall Kenilworth Public Service Centre Beauchamp House Communal Areas COVID-19 Related Services PCC elections PCC elections Electoral Registration PCC elections PCC elections PCC elections Electoral Registration CIVICA Software Holding Account **Bowls Nationals** Pump Room Garden Project Parish Neighbourhood Plans RepR Day to Day Repairs Contract Agency Staff Holding Code Review of Local Govt Rough Sleeping Initiative Recycling & Refuse containers 12/13 Procurement Crime & Disorder Reduction Partnership Capital external grants & contributions RepM Gas/Heating Maintenance RepR Day to Day Repairs Contract Central Heating Replacement RepM Gas/Heating Maintenance Central Heating Replacement Telephone Bill holding account Human Resources PC Public Conveniences- General CP Covent Garden CP Linen Street Green Space Development Prop Servs-Jephson Gardens Crematorium Roval Pump Rooms Estate Management Office Accommodation- Riverside House Althorpe Innov & Enterprise Centre Court St Creative Arches RepM Shop Maintenance CP Covent Garden Prop Servs-Newbold Comyn Sports Pavilion Court St Creative Arches Kenilworth Public Service Centre CP Covent Garden Roval Pump Rooms Office Accommodation- Riverside House RepM Electrical repairs Court St Creative Arches RepM Electrical repairs PC Public Conveniences- General CP Covent Garden CP St Peters CP St Nicholas Park Green Space Development Prop Servs-Jephson Gardens Bowling Facilities Royal Spa Centre Royal Pump Rooms Pageant House Running Costs Estate Management Office Accommodation- Riverside House RepM Shop Maintenance PC Public Conveniences- General CP Covent Garden CP Rosefield Street CP St Peters CP St Nicholas Park

Contract Cleaning Equipment Furniture & Materials Postages Postages Postages Printing Printing Printing Printing IT Software IT Software IT Software IT Software IT Software Bowls Championships Other Expenses Rent R+M Housing HRA Repair+Maint Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Consultants Fees Payments To Main Contractor Payments To Main Contractor Subscriptions Oth Hired & Con Serv Community Infrastructure levy Contribs R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint R+M HRA Communal Repairs R+M HRA Communal Repairs Telephone Rentals Office Equipment M+E(c) Emergency Lighting Testing M+E(c) PAT Testing M+E(r) EICR Testing M+E(r) Electrical Responsive M+E(r) Electrical Responsive

CONTRACT SERVICES WDC CORPORATE BUILDING	2 009 20	349.72	1,748.58 06/10/2021
CONTRACT SERVICES WDC CORPORATE BUILDING	2,098.30 1,319.69	219.95	1,099.74 06/10/2021
CONTRACT SERVICES WDC CORPORATE BUILDING	627.32	104.55	522.77 06/10/2021
CONTRACT SERVICES WDC CORPORATE BUILDING	3,524.11	587.35	2,936.76 06/10/2021
CONTRACT SERVICES WDC CORPORATE BUILDING	94.75	15.79	78.96 06/10/2021
CONTRACT SERVICES WDC CORPORATE BUILDING	1,703.32	283.88	1,419.44 06/10/2021
CONTRACT SERVICES WDC CORPORATE BUILDING	3,989.64	664.94	3,324.70 06/10/2021
CONTRACT SERVICES WDC CORPORATE BUILDING	751.53	125.25	626.28 06/10/2021
CONTRACT SERVICES WDC CORPORATE BUILDING	7,126.96	1,187.83	5,939.13 06/10/2021
CONTRACT SERVICES WDC CORPORATE BUILDING	2,367.46	394.58	1,972.88 06/10/2021
CONTRACT SERVICES WDC CORPORATE BUILDING	828.53	138.09	690.44 06/10/2021
CONTRACT SERVICES WDC CORPORATE BUILDING	619.30	103.22	516.08 06/10/2021
CONTRACT SERVICES WDC CORPORATE BUILDING	30,192.14	5,032.03	25,160.11 06/10/2021
wdc corporate buildings cleaning	3,381.24	563.54	2,817.70 19/10/2021
POLL CARDS N1113_	2,971.68	495.28	2,476.40 07/10/2021
POSTAL PACKS BALLOT PAPERS	20,262.33	3,377.05	16,885.28 07/10/2021
A3 DOUBLE SIDED FORM	1,128.00	188.00	940.00 19/10/2021
POLL CARDS N1113_	199.73	33.29	166.44 07/10/2021
POSTAL PACKS - BALLOT PAPERS	3,852.29	642.05	3,210.24 05/10/2021
POSTAL PACKS BALLOT PAPERS	20,262.33	3,377.06	16,885.27 07/10/2021
A3 DOUBLE SIDED FORM	1,128.00	188.00	940.00 19/10/2021
16,000 SMS MESSAGES FORECASTING FOR LCTR BANDED SCHEME	1,536.00 1,196.33	256.00 199.39	1,280.00 01/10/2021 996.94 06/10/2021
NDR LOCAL DISCOUNT	1,011.72	168.62	843.10 06/10/2021
BANDED DISCOUNT SCHEME ESECURE BENS REVS	13,375.38	2,229.23	11,146.15 06/10/2021
OPEN REVENUES BENEFITS SYSTEM	24,858.47	4,143.08	20,715.39 06/10/2021
bowls security & steward costs	2,787.00	464.50	2,322.50 06/10/2021
MARQUEE, SANITIZERS & STALLS	669.60	111.60	558.00 12/10/2021
traffic management polling station	511.50	85.25	426.25 06/10/2021
2 WESTBROOK HOUSE REPAIRS	2,418.24	403.04	2,015.20 21/10/2021
21 EDEN COURT REPAIRS	2,418.24	403.04	2,015.20 21/10/2021
SOUTHERN COURT REPAIRS	309.00	51.50	257.50 21/10/2021
48 STAND STREET REPAIRS	2,418.24	403.04	2,015.20 21/10/2021
78 ASHTON COURT REPAIRS	350.93	58.49	292.44 21/10/2021
40 TANNERY COURT REPAIRS	309.00	51.50	257.50 21/10/2021
TEMP STAFF SUPPLY	7,150.33	1,191.76	5,958.57 07/10/2021
TEMP STAFF SUPPLY	8,118.82	1,353.18	6,765.64 14/10/2021
TEMP STAFF SUPPLY	2,974.07	495.70	2,478.37 19/10/2021
TEMP STAFF SUPPLY	7,130.73	1,188.48	5,942.25 21/10/2021
TEMP STAFF SUPPLY	10,704.40	1,784.14	8,920.26 28/10/2021
Project fees	24,000.00	4,000.00	20,000.00 01/10/2021
warwick accommodation grant	6,750.93	0.00	6,750.93 14/10/2021
GARDEN & FOOD WASTE ONLY PRINTING	14,169.60	2,361.60	11,808.00 12/10/2021
FREEDOM IMAGES STANDARD V4 UK	1,140.00	190.00	950.00 06/10/2021
COUNTY LINES CAMPAIGN	2,142.00	357.00	1,785.00 29/10/2021
CIL RECEIPT CONTRIBUTION	73,183.88	0.00	73,183.88 26/10/2021
HP66OJ213 - VALUATION 37481 SEPTEMBER 2021 HOUSING	63,183.74	10,530.64	52,653.10 07/10/2021
HP66OJ213 - VALUATION 37481 SEPTEMBER 2021 HOUSING	474.98	79.16	395.82 07/10/2021
HP660J213 - VALUATION 37481 SEPTEMBER 2021 HOUSING	86,316.40	14,386.15	71,930.25 07/10/2021
HP66OJ213 - VALUATION 37481 SEPTEMBER 2021 HOUSING	15,020.48	2,503.41	12,517.07 07/10/2021
HP66OJ213 - VALUATION 37481 SEPTEMBER 2021 HOUSING	15,918.14	2,653.04	13,265.10 07/10/2021
landline & broadband lines	24,670.36	4,111.73	20,558.63 25/10/2021
Dell Latitude 3520, BTX	637.86	106.31	531.55 26/10/2021
HP14OJ116- VALUATION 37482 COMPLETED WORKS	501.84	83.64 20.91	418.20 01/10/2021
HP14OJ116- VALUATION 37482 COMPLETED WORKS HP14OJ116- VALUATION 37482 COMPLETED WORKS	125.46 125.46	20.91	104.55 01/10/2021 104.55 01/10/2021
HP140J116- VALUATION 37482 COMPLETED WORKS	250.92	41.82	209.10 01/10/2021
HP140J116- VALUATION 37482 COMPLETED WORKS	167.28	27.88	139.40 01/10/2021
HP140J116- VALUATION 37482 COMPLETED WORKS	41.82	6.97	34.85 01/10/2021
HP140J116- VALUATION 37482 COMPLETED WORKS	167.28	27.88	139.40 01/10/2021
HP14OJ116- VALUATION 37482 COMPLETED WORKS	125.46	20.91	104.55 01/10/2021
HP14OJ116- VALUATION 37482 COMPLETED WORKS	125.46	20.91	104.55 01/10/2021
HP14OJ116- VALUATION 37482 COMPLETED WORKS	83.64	13.94	69.70 01/10/2021
HP14OJ116- VALUATION 37482 COMPLETED WORKS	83.64	13.94	69.70 01/10/2021
HP14OJ116- VALUATION 37482 COMPLETED WORKS	83.64	13.94	69.70 01/10/2021
HP14OJ116 - VALUATION 37534 COMPLETED WORK	83.64	13.94	69.70 29/10/2021
HP14OJ116 - VALUATION 37534 COMPLETED WORK	83.64	13.94	69.70 29/10/2021
HP14OJ116 - VALUATION 37534 COMPLETED WORK	41.82	6.97	34.85 29/10/2021
HP14OJ116 - VALUATION 37534 COMPLETED WORK	138.00	23.00	115.00 29/10/2021
HP14OJ116- VALUATION 37482 COMPLETED WORKS	292.74	48.79	243.95 01/10/2021
HP14OJ116- VALUATION 37482 COMPLETED WORKS	1,505.52	250.92	1,254.60 01/10/2021
HP14OJ116- VALUATION 37482 COMPLETED WORKS	334.56	55.76	278.80 01/10/2021
HP14OJ116- VALUATION 37482 COMPLETED WORKS	434.39	72.40	361.99 01/10/2021
HP140J116 - VALUATION 37534 COMPLETED WORK	125.46	20.91	104.55 29/10/2021
HP14OJ116 - VALUATION 37534 COMPLETED WORK	167.28	27.88	139.40 29/10/2021
HP14OJ116- VALUATION 37482 COMPLETED WORKS HP14OJ116- VALUATION 37482 COMPLETED WORKS	650.17 240.00	108.36 40.00	541.81 01/10/2021 200.00 01/10/2021
HP140J116- VALUATION 37482 COMPLETED WORKS HP140J116- VALUATION 37482 COMPLETED WORKS	9,893.77	1,648.96	8.244.81 01/10/2021
HP1403116- VALUATION 37482 COMPLETED WORKS	9,093.77 41.82	6.97	34.85 01/10/2021
HP140J116- VALUATION 37482 COMPLETED WORKS HP140J116- VALUATION 37482 COMPLETED WORKS	309.18	51.53	257.65 01/10/2021
HP1403116- VALUATION 37482 COMPLETED WORKS	191.28	31.88	159.40 01/10/2021
HP140J116- VALUATION 37482 COMPLETED WORKS	1,419.66	236.61	1.183.05 01/10/2021
HP140J116- VALUATION 37482 COMPLETED WORKS	1,981.66	330.28	1,651.38 01/10/2021
HP140J116- VALUATION 37482 COMPLETED WORKS	1,927.02	321.17	1,605.85 01/10/2021
HP14OJ116- VALUATION 37482 COMPLETED WORKS	41.82	6.97	34.85 01/10/2021
HP14OJ116- VALUATION 37482 COMPLETED WORKS	41.82	6.97	34.85 01/10/2021
HP14OJ116- VALUATION 37482 COMPLETED WORKS	413.46	68.91	344.55 01/10/2021
HP14OJ116- VALUATION 37482 COMPLETED WORKS	543.71	90.62	453.09 01/10/2021
HP14OJ116 - VALUATION 37534 COMPLETED WORK	284.35	47.39	236.96 29/10/2021
HP14OJ116 - VALUATION 37534 COMPLETED WORK	367.10	61.18	305.92 29/10/2021
HP14OJ116 - VALUATION 37534 COMPLETED WORK	62.74	10.46	52.28 29/10/2021
HP14OJ116 - VALUATION 37534 COMPLETED WORK	296.70	49.45	247.25 29/10/2021
HP14OJ116 - VALUATION 37534 COMPLETED WORK	83.64	13.94	69.70 29/10/2021

Dodd Group (Midlands) Ltd. Drax Energy Solutions Limited Drax Energy Solutions Limited Drax Energy Solutions Limited

EFTI DECORATING CONTRACTORS LTD Enabling Spaces CIC ENFUSION ESPO ESPO F G MARSHALL LTD F G MARSHALL LTD Faithorn Farrell Timms LLP Faithorn Farrell Timms LLP Fire Safe Services Ltd Fire Safe Services Ltd Fire Safe Services Ltd Frank Whittle Partnership Ltd Frank Whittle Partnership Ltd G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS GEORGE WORRALL ENGINEERING LIMITED Get Scheduled Limited Goldcrest Cleaning Limited Grant Thornton UK LLP Graphic Arts Group GSI - VODAFONE LIMITED (HBENS) GSI - VODAFONE LIMITED (HBENS) **GSI - VODAFONE LIMITED (HBENS** Haven Power Limited Havmarket Services Group Haymarket Services Group Haymarket Services Group Heathcote Parochial Church Council Hi-Lite Electrical Ltd Honiley 1 Limited t/a Honiley Court Hotel HORIZON SPECIALIST CONTRACTING LTD HORIZON SPECIALIST CONTRACTING LTD HSL COMPLIANCE Idox idverde idverde idverde idverde idverde idverde

idverde

Prop Servs-Newbold Comyn Sports Pavilion Golf Course **Bowling Facilities** Lillington Community Centre Royal Spa Centre St Nicholas Park Leisure Centre Castle Farm Recreation Centre Royal Pump Rooms Estate Management Office Accommodation- Riverside House Office Accommodation- Town Hall Kenilworth Public Service Centre RepM Shop Maintenance PC Public Conveniences- General Green Space Development Prop Servs-Jephson Gardens Prop Servs-Newbold Comyn Sports Pavilion Temporary Homelessness Accommodation RepM Electrical repairs 1 Warwick Street site 1 Warwick Street site 1 Warwick Street site Licensing & Registration Landlord Operations Policy Proj - Core Strategy Support Gas Contract Holding Account Office Accommodation- Riverside House Crematorium Crematorium Triangle Europa way Triangle Europa way Royal Spa Centre Royal Spa Centre Office Accommodation- Town Hall Strategic Opportunity Strategic Opportunity Homelessness Prevention Homelessness Prevention Homelessness Prevention Homelessness Prevention Homelessness Prevention Homelessness Prevention Commonwealth Games Green Parks Enhncmnts Royal Spa Centre Bar & Catering 26 Hamilton Terrace Althorpe Innov & Enterprise Centre Court St Creative Arches Althorpe Innov & Enterprise Centre 26 Hamilton Terrace Corp Man - External Audit Fees Royal Pump Rooms Exhibitions Benefits Benefits **Benefits** 1 Warwick Street site Development Control Development Control Development Control Warwick Gates Community Centre Extension Rural Footway Lighting Temporary Homelessness Accommodation Temporary Homelessness Accommodation Temporary Homelessness Accommodation Temporary Homelessness Accommodation Pageant House Running Costs RepR Day to Day Repairs Contract Prop Servs-Victoria Park Prop Servs-Newbold Comyn Sports Pavilion Bowling Facilities Edmondscote Sports Track Lillington Community Centre Royal Spa Centre Royal Pump Rooms Office Accommodation- Riverside House Office Accommodation- Town Hall Kenilworth Public Service Centre Spencer Yard Althorpe Innov & Enterprise Centre RepM Legionella Testing Development Control CP Car Parks- General Grounds Maintenance Contract Services Street Cleansing Open Spaces Green Spaces Contract Mgt Office Accommodation- Riverside House Open Spaces

CP Linen Street

Prop Servs-Jephson Gardens

M+E(r) Electrical Responsive M+E(r) Emergency Lighting Testing M+E(r) Emergency Lighting Testing M+E(r) Emergency Lighting Testing M+E(r) Emergency Lighting Testing R+M Devolved Repairs R+M Housing HRA Repair+Maint R+M HRA Aerial Repairs R+M HRA Communal Repairs R+M HRA EICR Testing R+M HRA Void Repairs Electricity Electricity Electricity Street Trading Consents ASB Special Measures Consultants Fees Gas R+M(r) Responsive Main Contract Book of Remembrance Book of Remembrance Consultants Fees Consultants Fees M+E(c) Fire Alarms M+E(r) Fire Alarms M+E(r) Fire Alarms Consultants Fees Consultants Fees Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Payments To Main Contractor Oth Hired & Con Serv Audit Fee Printing GCSX Mail Service GCSX Mail Service GCSX Mail Service Electricity Books & Publications Books & Publications Books & Publications Grants-Capital Footway Lighting - Routine Maint Bed & Breakfast Exps Bed & Breakfast Exps Bed & Breakfast Exps Bed & Breakfast Exps M+E(r) Lightning Conductor Testing R+M Housing HRA Repair+Maint M+E(c) Legionella/Water Quality Testing R+M Housing HRA Repair+Maint Computer Equip Costs **Cleansing Services** Cleansing Services Cleansing Services Cleansing Services Events GM Riverside House Grounds Maintenance

H=H-10118 - VULLATION STASL COMPLETED WORK         255.40         31.20         119.17         20100201           H=H-10118 - VULLATION STASL COMPLETED WORK         16.30         121.1         72.07         20100201           H=H-10118 - VULLATION STASL COMPLETED WORK         16.30         14.30         22.000201         14.30         22.000201           H=H-10118 - VULLATION STASL COMPLETED WORK         16.30         16.30         44.50         22.000201           H=H-10118 - VULLATION STASL COMPLETED WORK         16.30         15.00         44.50         22.000201           H=H-10118 - VULLATION STASL COMPLETED WORK         15.00         15.00         44.50         22.0100201           H=H-10118 - VULLATION STASL COMPLETED WORK         15.00         15.00         44.50         22.0100201           H=H-10118 - VULLATION STASL COMPLETED WORK         15.00         15.00         44.40         12.22.11         15.00         20.00021           H=H-10118 - VULLATION STASL COMPLETED WORK         15.00         15.			co 74	10.46	50.08.00/40/2024
HP 40.11E         VLLATIN TYSE COMPETED WORK         9.23         8.22         11.2         12.0         7.0		HP14OJ116 - VALUATION 37534 COMPLETED WORK HP14OJ116 - VALUATION 37534 COMPLETED WORK	62.74 235.40	10.46 39.23	52.28 29/10/2021 196 17 29/10/2021
HPH-0116 - ULLITON TSAC COMPLETED WORK         1,68.24         240.24         7.75.25         2010221           HPH-0116 - ULLITON TSAC COMPLETED WORK         10.05.05         17.75         2010221         17.75         2010221           HPH-0116 - ULLITON TSAC COMPLETED WORK         10.05.05         17.75         2010221         17.75         2010221           HPH-0116 - ULLITON TSAC COMPLETED WORK         10.65.21         12.65.2         21.05.25         17.95.2         2010221           HPH-0116 - ULLITON TSAC COMPLETED WORK         10.65.2         12.65.2         11.15.7.2         2010221           HPH-0116 - ULLITON TSAC COMPLETED WORK         10.65.2         10.55.0         10.52.2         11.15.7.2         2010221           HPH-0116 - ULLITON TSAC COMPLETED WORK         10.55.0         10.55.0         10.55.0         10.52.0         11.15.7.2         2010221         11.15.7.2         2010221         11.15.7.2					
HP+A116         11.46         77.2         2010220           HP+A116         ALLATEN TSA COMPLETED WORK         56.55         92.58         84.52         2010220           HP+A116         ALLATEN TSA COMPLETED WORK         56.55         92.58         44.58         22.61.020           HP+A116         ALLATEN TSA COMPLETED WORK         26.65         92.58         44.58         22.41.52         2010220           HP+A116         ALLATEN TSA COMPLETED WORK         26.65         32.63         17.93         2010220           HP+A116         ALLATEN TSA COMPLETED WORK         26.54         32.63         17.93         2010220           HP+A116         ALLATEN TSA COMPLETED WORK         26.54         44.53         27.8         18.66         1010220           HP+A116         ALLATEN TSA COMPLETED WORK         26.24         14.66         37.8         28.7         18.66         19.7         28.66         19.7         28.66         19.66         28.7         18.66         19.7         28.66         19.66         28.7         18.66         19.7         28.66         19.7         28.7         18.66         19.7         28.7         18.66         19.7         28.7         18.66         19.7         28.7         19.7         28					
H=140.116         VALUATION 37551 COMPLETED WORK         167.26         88.25         20100001           H=140.116         VALUATION 37561 COMPLETED WORK         161.46         2.24.9         11.25.2         20100001           H=140.116         VALUATION 37561 COMPLETED WORK         151.46         2.24.9         11.25.2         20100001           H=140.116         VALUATION 37561 COMPLETED WORK         2.25.0         3.02.0         11.25.2         20100001           H=140.116         VALUATION 37561 COMPLETED WORK         2.25.0         3.02.0         21.00.00         20100001           H=140.116         VALUATION 37561 COMPLETED WORK         2.51.6         3.02.0         21.00.00         2010001           H=140.116         VALUATION 37561 COMPLETED WORK         6.1.6         2.0.7         3.0.00.00         11.26.0         2010001           H=140.116         VALUATION 37561 COMPLETED WORK         5.0.1.0         3.0.00.00         11.26.0         2010001           H=140.116         VALUATION 37561 COMPLETED WORK         3.0.00.00         2.0.00.00         11.26.00         2010001           H=140.116         VALUATION 37561 COMPLETED WORK         3.0.00.00         7.0.00.00         7.0.00.00         7.0.00.00         7.0.00.00         7.0.00.00         7.0.00.00         7.0.00.00		HP14OJ116 - VALUATION 37534 COMPLETED WORK	864.92	144.15	720.77 29/10/2021
H=H40118         VALARTON 37531 COMPLETED WORK         555 16         88.20         4455 829102021           H=H40118         VALARTON 37531 COMPLETED WORK         1.526 22         22.25 4         22.00 00           H=H40118         VALARTON 37531 COMPLETED WORK         1.526 22         22.04 44         2.2016 8           H=H40118         VALARTON 37531 COMPLETED WORK         2.000 00         2.000 00         2.000 00           H=H40118         VALARTON 37541 COMPLETED WORK         2.010 00         2.000 00         2.000 00           H=H40118         VALARTON 37541 COMPLETED WORK         4.142         2.000 00         2.000 00           H=H40118         VALARTON 37541 COMPLETED WORK         4.142         2.000 00         2.000 00           H=H40118         VALARTON 3742 COMPLETED WORKS         4.122         0.000 00         3.000 00					
H=140.115         VALUATION STSAL COMPLETED WORK         555.50         0.25.9         412.82         20102021           H=140.115         VALLATION STSAL COMPLETED WORK         2.26.18         34.26.1         2.23.15         223.01         2.23.01					
HPHADITE-VILLATION STASL COMPLETED WORK         151-46         22.05         11.55.05         2010021           HPHADITE-VILLATION STASL COMPLETED WORK         22.05         11.55.05         2010021         11.55.05         2010021           HPHADITE-VILLATION STASL COMPLETED WORK         22.05         11.55.05         2010021         11.55.05         2010021         2010021           HPHADITE-VILLATION STASL COMPLETED WORK         76.05         2010021					
H=H-0118-VULATED STSAL COMPLETED WORK         1,356.21         22.56.8         22.57.8         25.56.00           H=H-02118-VULATED STSAL COMPLETED WORK         2.86.8         2.26.18         22.01.8         41.60.1					
H=HM0118-VULATED STSAL COMPLETED WORK         2,888.88         44.48.9         2,281.15 201/0221           H=HA0118-VULATED STSAL COMPLETED WORK         62.74         10.46         32.28.15 201/0221           H=HA0118-VULATED STSAL COMPLETED WORK         63.46         10.54         60.77.02         34.85         01190221           H=HA0118-VULATED WORK AS PER VULATED         20.46         10.36         60.70         34.85         01190221           COMPLETED WORK AS PER VULATED         20.57.16         20.54.16         10.17.26         01190221           COMPLETED WORK AS PER VULATED         20.57.16         20.54.16         10.17.26         01190221           COMPLETED WORK AS PER VULATED         20.57.16         20.54.16         10.17.26         0119021           COMPLETED WORK AS PER VULATED         20.57.16         20.54.16         10.17.26         0119021           COMPLETED WORK AS PER VULATED         20.56.00         0.000         0.000         0.000         0.000         0.000					
H=H-HQ116         VALUATION STSAL COMPLETED WORK         215.50         35.82         217.85.201/0221           H=H-HQ116         VALUATION STSAL COMPLETED WORKS         167.20         22.84         319.40         01100221           H=H-HQ116         VALUATION STAC COMPLETED WORKS         167.20         22.84         139.40         01100221           H=H-HQ116         VALUATION STAC COMPLETED WORKS         167.20         22.84         139.40         01100221           H=H-HQ116         VALUATION STAC COMPLETED WORKS         163.41         138.41         467.20         28.10.10         0110021           COMPLETED WORKS AS PER VALUATION         23.64.81         35.61.81         55.61.91         017.10.20         0110021         011					
HP14C118-VALUATION X754 COMPLETED WORK         E2.74         10.64         55.22         50100221           HP14C118-VALUATION X745 COMPLETED WORKS         12.78         12.78         12.78         12.78         12.78         12.78         12.78         12.78         12.78         12.78         12.78         12.78         12.78         12.78         12.77         12.77         12.77         12.78         12.78         12.78         12.77         12.77         12.78         12.77         12.78         12					
HP14CU16: VALLATION 3748 COMPLETED WORKS         18.28         27.88         189.48         01100221           HP14CU16: VALLATION 3748 COMPLETED WORK         6.84         4.84         2.45         07100221           COMPLETED WORK SAFEN VALLATION         2.84         6.87         2.81010221         0.85         0.85         0.85         0.85         0.85         0.85         0.85         0.85         0.85         0.85         0.85         0.85         0.85         0.85         0.85         0.95		HP14OJ116 - VALUATION 37534 COMPLETED WORK	264.10	44.02	220.08 29/10/2021
HP14G116         VALUATION TAGE COMPLETED WORKS         4.18.2         6.97         5.84.8         6.17         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.9         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         6.97         5.84.8         5.97         5.84.8         5.97         5.84.8         5.97         5.84.8         5.97         5.84.8         5.97         5.84.8         5.97         5.84.8         5.97         5.84.8         5.97         5.84.8         5.97         5.84.8         5.97         5.84.8         5.97         5.84.8         5.97         5.82.8         5.97         5.97         5.97         5.82.8					
HP14CU116         VALUATION 3746 COMPLETED WORKS         6.41.82         6.77         3.68.5         0.70.2211           HP14CU116         VALUATION 3746 COMPLETED WORKS         5.64.01         0.70.2211         0.70.2111         0.70.2111         0.7					
HP140118-VALUATION 3750 COMPLETED WORK         65.44         13.94         66.70 20100221           COMPLETED WORKS AS FER VALUATION         23.56.16         62.83         12.97.76         67.1002021           COMPLETED WORKS AS FER VALUATION         23.56.16         62.83         12.97.76         67.1002021           COMPLETED WORKS AS FER VALUATION         22.24.14         13.77.66         67.1002021         67.75.65         77.75.65         77.75.65         77.75.65         77.75.65         77.85         7					
COMPLETED WORKS AS PER VALUATION         28.46         4.91         2.46.70         7.00221           COMPLETED WORKS AS PER VALUATION         12.026.16         2.026.16					
CCMPLETED WORKS AS PER VALUATION         3.00.00         18.00.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
COMPLETED WORKS AS PER VALUATION         3.660 16         98.53         2.991 70 07/00/201           COMPLETED WORKS AS PER VALUATION         12.051 16         2.041 16         10.172.06         77.070/2021           COMPLETED WORKS AS PER VALUATION         12.051 16         2.041 16         10.172.06         77.070/2021           CORDITION TOT NUMBERSOND         442.59         7.37.2         886.62         1410/00/21           ElectracitY BLL, BLACKBURN HOUSE         442.54         7.37.2         886.62         1410/00/21           ElectracitY BLL, BLACKBURN HOUSE         442.54         7.37.2         886.62         1400/20 21           CORDITION DEL NUMBERSONCE CARDS         16.060         2.000         0.000         0.000         0.000         0.000         0.000         2.000 21         10.000 21					
COMPLETED WORKS AS PER VALUATION         22.224 49         7.241.31         18.260.11         15.067.2         7.070.0201           COMPLETED WORKS AS PER VALUATION         24.23         2.821.45         13.067.2         7.070.0201           CLECTINCTY BLL BLACKBURN HOUSE         44.25         17.22         3.086.2         17.070.0201           ELECTINCTY BLL BLACKBURN HOUSE         44.25         16.26         3.255.7         14.100.201           Intent India Grassin Markinski         2.050.00         0.201.00         2.200.00         1.400.02           Intent India Grassin Markinski         7.086.85         7.10.11         7.288.42         2.100.00         2.200.00         1.200.02         1.400.02         1.000.00         2.000.00         2.000.00         2.000.00         1.000.00         2.000.00         1.000.00         2.000.00         1.000.00         2.000.00         1.000.00         2.000.00         1.000.00         2.000.00         1.000.00         2.000.00         1.000.00         2.000.00         1.000.00         2.000.00         1.000.00         2.000.00         1.000.00         2.000.00         1.000.00         2.000.00         1.000.00         2.000.00         1.000.00         2.000.00         1.000.00         2.000.00         1.000.00         2.000.00         1.000.00         1.000					
COMPLETED WORKS AS PER VALUATION         15,711.88         15,015.87         2891.86         15,015.87         2892.14         140.0021           ELECTINICITY NULL WARKWICK STREET         441.69         7.73.69         0.00         275.00         200.00         157.00         275.00         200.00         275.00         200.00         157.00         200.00         157.00         200.00         157.00         200.00         157.00         200.00         157.00         200.00         157.00         200.00         157.00         200.00         157.00         200.00         157.00         200.00         157.00         200.00         157.00         200.00         256.00         207.00		COMPLETED WORKS AS PER VALUATION	12,206.16	2,034.10	10,172.06 07/10/2021
CREDIT NOTE: INIT-ORDERANCE         44.0.0         77.88         -969.24         1410.0221           ELECTRICIT BLACKBURN PREET         27.50         308.24         1410.0221           ELECTRICIT BLACKBURN PREET         27.50         0.00         300.00         300.00         300.00         300.00         300.00         300.00         310.00         3110.0221           ELECTRICIT BLACKBURN PREET         27.50					
ELECTRICTY BILL BLACKBURN HOUSE         442.3         77.72         388.82         14/10/2021           ELECTRICTY BILL BLACKBURN HOUSE         441.85         71.62         325.67         14/10/2021           INTEL ASSESSMENT         300.00         15/10/2021         320.00         15/10/2021           consultancy services in Sustanability         1680.00         260.00         16/10/2021         321.00         12/10/2021           consultancy services in Sustanability         7.986.82         710.21         7.288.42         21/10/2021           consultancy services in Sustanability         980.61         11.58.20         5.680.38         61/10/2021           consultancy services in Structors					
ELECTRICITY BILL WARWOCK STREET         9418.6         16.28         328.57         14700202           arter trading converts application         27.00         0.00         27.00         0.000         27.00         0.000         27.00         0.000         157.00         0.000         157.00         0.000         157.00         0.000         157.00         0.000         27.00         0.000         27.00         0.000         27.00         0.000         257.00         0.000         257.00         0.000         257.00         0.000         257.00         0.000         257.00         0.000         257.00         0.000         257.00         0.000         257.00         0.000         257.00         0.000         27.00         0.000         27.00         0.000         27.00         0.000         27.00         0.000					
street tanging consert application         275.00         275					
INITIAL ASSESSMENT         300.00         16/10.022           consultancy services         12.880.00         22.000         14.000.02         21/10.2021           consultancy services         12.880.00         72.000.00         14.000.02         21/10.2021           consultancy services         12.880.00         72.000.00         14.000.02         21/10.2021           BOCK OF REMEMEBRANCE CARDS         99.61.41         165.88         82.92.8         24/10.0021           BOCK OF REMEMEBRANCE CARDS         99.61.41         165.88         82.92.8         24/10.0021           HPSTOLODISIL DT3 - VALLATON STAY SEPTEMBER 201 CONTRACTED WORKS         6.78.19         21.28.00         15.00         65.00         65.00         65.00         65.00         65.00         65.00         65.00         65.00         67.00         16.00         65.00         01.00.021         17.00.00         65.00         01.00.021         17.00.00         65.00         01.00.021         17.00.00         65.00         01.00.021         17.00.00         17.00.00         17.00.00         17.00.00         17.00.00         17.00.00         17.00.00         17.00.00         17.00.00         17.00.00         17.00.00         17.00.00         17.00.00         17.00.00         17.00.00         17.00.00         17.00.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
consultancy services in Sustainability         1,800         280.00         1,400.00         21100221           september 2021         7,088.53         7,021         7,228.42         21100221           COLED         MINISTERANCE CARDS         12,003.00         25100231         1000.00         25100231           DEOCH OF REMEMBERANCE ENTRES         995.14         165.88         82.92         291100231           DENDOC OF REMEMBERANCE ENTRES         6.817.18         17.820         5.608         67167021           Heringle construction costs & 16 me         12.893.08         6.444.13         57100221           Heringle construction costs & 16 me         16.817.18         17.820         5.608.00         67100221           Heringle construction costs & 16 me         23.01         7.06         23.52         076100221           PROFESSIONEL SERVICES NORTH OF GALLOWS HILL         7.00         13.00         65.00         11700221           TEMP STAFF SUPPLY         1,138.80         199.80         99.60         21100221           TEMP STAFF SUPPLY         1,231.20         25.02         10.002.00         15.000         07.00221           TEMP STAFF SUPPLY         1,231.20         25.00         1.000.00         15.000         07.00221           TEMP STA					
september 2021         7,288,33         7,10,221         7,288,42         21/10/221           CAHRS         12,000,00         12,000,00         25/10/221           PCULED PREMEMEDIANCE CHTRIES         45,84         7,83         382.00         24/10/221           EMPLOYCES ACCES ENVICES ENVICES ELVOPA WAY THA         7,738         66,813         67/10/221         17/228         56,663,98         77/0221           HPETOLOXES LOTS - VALLATION 37497 SEPTEMBER 221 CONTRACTED WORKS         2,822         41224         2,062,00         61/0221           HPETOLOXES LOTS - VALLATION 37497 SEPTEMBER 221 CONTRACTED WORKS         2,722         41224         2,062,00         01/0221           HPETOLOXES LOTS - VALLATION 37497 SEPTEMBER 221 CONTRACTED WORKS         2,723         10,80         0000         01/00221           HPETOLOXES LOTS - VALLATION 37497 SEPTEMBER 221 CONTRACTED WORKS         2,724         4124         2,060,00         01/00221           HPETOLOXES LOTS - VALLATION 37497 SEPTEMBER 221 CONTRACTED WORKS         2,723         0,000         15,000         01/00221           TEMP STAFE SUPPLY         1,138.80         199.80         99.00         01/00221         01/00221           TEMP STAFE SUPPLY         1,231.20         205.20         1,600.60         01/00221         01/00221         00.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
FOLDED REMEMBERANCE CARDS         48.40         76.40         332.02         29100221           BOCK OF REMEMBERANCE CARDS         77.38         1.288.38         6.448.13         6010221           EMPLOYERS ACENT SERVICES ELEODAR MAY TRIA         77.38         1.288.38         6.448.13         6010221           HPROVUL212 LOTS - VALLINTON 37497 SEPTEMBER 2021 CONTRACTED WORKS         2.47.224         412.04         2.060.20         67100221           HPROVUL212 LOTS - VALLINTON 37497 SEPTEMBER 2021 CONTRACTED WORKS         2.47.224         412.04         2.060.20         67100221           HARSTERPLANING LARD NORTH OF GALLOWS HILL         70.00         130.00         680.00         01100221           TEMP STAFF SUPELY         1.198.80         199.80         990.00         001100221           TEMP STAFF SUPELY         1.231.20         2.52.20         1.00.60         01100221           TEMP STAFF SUPELY         1.238.80         980.00         910.00         01100221           TEMP STAFF SUP					
BOCK OF REMEMBERANCE ENTRIES         99.14         1128.83         6.22.2 2/10/22/1           EMPLOYERS ACUES TSERVICES ENDRAP MAY TAQI         77.33.96         1.288.83         6.44.91.3 6/10/22/1           In training construction costs & less         6.217.15         1.288.83         6.24.91.23         6.24.91.23         4.42.24         4.22.00         7.63.96         7.63.96         7.63.96         7.63.96         7.63.96         7.63.96         7.63.96         7.63.92         7.60.92		CHAIRS	12,000.00	2,000.00	10,000.00 25/10/2021
EMPLOYERS AGENT SERVICES EUROPA WAY TRIA         7.738.96         1.288.93         6.448.13         564.91.31           the triangle construction costs & Kees         6.871.14         1.138.20         568.938         07102021           H4P7OL0211.0173 - VALLITON 37497 SEPTEMBER 2021 CONTRACTED WORKS         2.472.34         1.138.20         55.32         6100201           H4P7OL021.01.0173 - VALLITON 37497 SEPTEMBER 2021 CONTRACTED WORKS         2.472.34         1.00.00         65.00.00         07102021           H4P7OL021.01.0173 - VALLITON 37497 SEPTEMBER 2021 CONTRACTED WORKS         2.472.34         1.00.00         65.00.00         07102021           PROFESSIONAL SERVICES NORTH OF GALLOWS HILL         1.80.00         300.00         07102021         1.138.80         198.80         998.00         001102021           TEMP STAFF SUPPLY         1.198.80         198.80         998.00         01102021         1.208.00         2.10.208.00         1.100.200         2.10.208.00         1.100.200         2.100.201         1.100.200         2.100.201         1.100.200         2.100.201         1.208.00         2.00.00         2.100.201         1.208.00         2.00.00         2.100.201         1.208.00         2.00.00         2.100.201         1.208.00         2.00.00         2.100.201         1.208.00         2.00.00         2.00.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
the trainingle construction costs à fiese 5.680.38 07/10/2021 HP67OJ2021 073 - VALUATION 37497 SEPTEMBER 2021 CONTRACTED WORKS 2.47.24 41.204 2.060.20 06/10/2021 HP67OJ2021 073 - VALUATION 37497 SEPTEMBER 2021 CONTRACTED WORKS 2.47.23 HP67OJ2021 073 - VALUATION 37497 SEPTEMBER 2021 CONTRACTED WORKS 2.47.23 HP67OJ2021 073 - VALUATION 37497 SEPTEMBER 2021 CONTRACTED WORKS 2.47.23 HP67OJ2021 073 - VALUATION 37497 SEPTEMBER 2021 CONTRACTED WORKS 2.47.23 HP67OJ2021 073 - VALUATION 37497 SEPTEMBER 2021 CONTRACTED WORKS 2.47.24 HP67OJ2021 070 - VALUATION 37497 SEPTEMBER 2021 CONTRACTED WORKS 2.47.24 HP67OJ2021 070 - VALUATION 37497 SEPTEMBER 2021 CONTRACTED WORKS 2.47.24 HP67OJ2021 070 - VALUATION 37497 SEPTEMBER 2021 CONTRACTED WORKS 2.4.23 HP67ESSIONAL SERVICES MORTH OF GALLOVISILL 1.198.00 HP67ESHT MORTH + SANI BIN 1					
HPF7DL02131073-VALUTON 37497 SEPTEMBER 2021 CONTRACTED WORKS       2472.24       412.04       245.02       157.07       051/2021         HPF7DL02131073-VALUTON 37497 SEPTEMBER 2021 CONTRACTED WORKS       24.23       7.06       3.32       051/2021         MSTEPPLAWING LAND NORTH CF GALLOWS MILL       780.00       130.00       650.00       011/10221         PEMP STAFE SUPPLY       130.80       650.00       011/10221       050.00       011/10221         TEMP STAFE SUPPLY       130.80       050.00       011/10221       050.20       011/10221         TEMP STAFE SUPPLY       139.80       050.00       011/10221       050.00       011/10221         TEMP STAFE SUPPLY       1,98.00       10.04.00       050.00       051/10221         TEMP STAFE SUPPLY       1,39.00       050.00       051/10221         TEMP STAFE SUPPLY       1,38.00       050.00       051/10221         CLEANING CURRENT MONTH ANDIAN       780.01       1,38.00       070.02       1,38.00       070.00       1,38.00       070.02					
HPE7D10213 LDT3 - VALLATION 37497 SEPTEMBER 2021 CONTRACTED WORKS         2.472.24         412.04         2.060.20 05/10/2021           MASTERFANNING LAND NORTH OF GALLOWS HILL         18.00.0         130.00         150.00         110/2021           PROFESSIONAL SERVICE         18.00.0         130.00         150.00         110/2021           PROFESSIONAL SERVICE         1.91.00         130.00         150.00         110/2021           TEMP STAFF SUPPLY         1.231.20         205.20         1.226.00         11/10/2021           TEMP STAFF SUPPLY         1.231.20         205.20         1.262.00         11/10/2021           TEMP STAFF SUPPLY         1.231.20         205.20         1.262.00         11/10/2021           TEMP STAFF SUPPLY         1.231.20         205.20         1.262.00         1.260.00         11/10/2021           TEMP STAFF SUPPLY         1.231.20         205.20         1.260.00         1.260					
HPE7010213 LOT3 - VALLATION 37497 SEPTEMBER 2021 CONTRACTED WORKS         42.38         7.06         35.32 05/102021           MASTERPLANNING LAND NORTH OF GALLOWS HILL         780.00         150.00         150.00         12/102021           TENP STAFE SUPPLY         1,198.80         198.80         198.80         198.80         11/102021           TENP STAFE SUPPLY         1,198.80         198.80         11/102021         11/102021           TENP STAFE SUPPLY         1,198.80         198.80         11/102021         11/102021           TENP STAFE SUPPLY         1,094.40         167.40         857.00         207.00         21/102021           TENP STAFE SUPPLY         1,094.40         167.40         857.00         21/102021         100.80         17/102021           TENP STAFE SUPPLY         1,094.40         167.40         857.00         21/102021         100.100.00         17/102021           TENP STAFE SUPPLY         1,094.40         167.40         857.00         21/102021         100.100.00         17/102021           TENP STAFE SUPPLY         1,004.40         167.40         857.00         21/102021         100.100.20         100.100.20         100.100.20         100.100.20         100.100.20         100.100.20         100.100.20         100.100.20         100.10					
MASTERPLANNING LAND NORTH OF GALLOWS HILL         780.00         130.00         150.00         171/0221           PROFESSIONLS, SERVICES NORTH OF GALLOWS HILL         1,988.80         1998.80         999.00         171/0221           TEMP STAFF SUPPLY         1,198.80         1998.80         999.00         01710221           TEMP STAFF SUPPLY         1,231.20         205.20         1,020.00         11710221           TEMP STAFF SUPPLY         1,231.20         205.20         1,020.00         11710221           TEMP STAFF SUPPLY         1,034.40         167.40         837.00         20710221           TEMP STAFF SUPPLY         1,044.40         167.40         837.00         20710221           Ilcence fee augord 21 & system develo         3,766.00         167.00         3,766.00         206.10         20710221           CLEANING CURRENT MONTH - SMIBIN         348.10         58.00         280.10         06710221           CLEANING CURRENT MONTH - SMIBIN         34.20         75.00         280.10         0710221           Generation Control Micro And Start         34.20         75.00         280.10         0710221           Generation Control Micro And Start         34.20         75.00         280.10         0710221           Generation Control Micro And					
PROFESSIONAL SERVICES NORTH OF GALLOWS HILL         1,800.00         1,800.00         12/10/221           TEMP STAFE SUPPLY         1,198.80         199.80         999.00         01/10/221           TEMP STAFE SUPPLY         1,213.20         205.20         1,202.00         11/10/2021           TEMP STAFE SUPPLY         1,231.20         205.20         1,202.00         1,202.00         1,202.00         1,202.00         1,202.00         1,202.00         1,202.00         1,202.00         1,202.00         1,202.00         1,202.00         1,202.00         1,202.00         1,202.00         1,202.00         1,202.00         1,202.00         201.10/2021         201.00         201.10/2021         201.00         201.10/2021         201.00         201.00         201.00         201.00         201.00         201.00         201.00         201.00         201.00         201.00         201.00					
TEMP STAFE SUPPLY         1,198.80         199.80         999.00         09100221           TEMP STAFE SUPPLY         1,213.20         22.02         1,262.00         1/1262.02           TEMP STAFE SUPPLY         1,138.80         199.80         099.00         2/102.21           TEMP STAFE SUPPLY         1,138.80         199.80         099.00         2/102.21           TEMP STAFE SUPPLY         1,004.40         167.40         837.00         291.002.21           TEMP STAFE SUPPLY         1,004.40         167.40         837.00         291.002.21           TEMP STAFE SUPPLY         1,004.40         167.40         837.00         291.002.21           TEMP STAFE SUPPLY         348.19         56.00         378.00         096170.0221           CLEANING CURRENT MONTH         789.10         66.00         280.00         097.00221           CLEANING SURRENT MONTH         789.10         66.00         280.00         097.00221           sentices         2.63.00         44.20         27.20         286.00         071.00221           sentices         2.63.00         44.20         57.20         286.00         071.00221           sentices         2.63.00         44.80         1.03.20         67.20         286.00					
TEMP STAFF SUPPLY         1,231:20         205:20         1,026:00         1/10/2021           TEMP STAFF SUPPLY         1,038:00         198:00         99:00         2/10/2021           TEMP STAFF SUPPLY         1,040:00         17:47:00         205:20         1/026:00         2/10/2021           TEMP STAFF SUPPLY         1,041:00         10:00         2/10:00         2/10/2021           TEMP STAFF SUPPLY         1,041:00         10:00         2/10:00		TEMP STAFF SUPPLY	1,198.80	199.80	999.00 01/10/2021
TEMP STAFF SUPPLY         1,198.80         1998.00         299.00         21/10/2021           TEMP STAFF SUPPLY         1,004.40         167.40         837.00         291/02/21           fabricated bin tops         3,768.00         0.00         3,768.00         201/02/21           licence fee aug - otcl 14 system develo         918.00         153.00         765.00         061/02/221           CLEANING CURRENT MONTH + SANI BIN         384.19         52.00         661/02/221         66.00         200.00         661/02/221           CLEANING CURRENT MONTH + SANI BIN         386.00         56.00         22.01         66.00         200.00         661/02/221           cleaning oct 20.21         386.00         56.00         22.01         66.00         22.01         66.00         22.01         60.00         20.00         67.01/02/21           consenting oct 21.26h         54.01         2.86.00         77.86.00				199.80	
TEMP STAFF SUPPLY         1.231.20         205.20         1.026.00         25/10/2021           Tabricated bin tops         3.768.00         1.004.40         167.40         837.00         29/10/2021           Icence fee aug or 21 & system develo         918.00         153.00         7768.00         0.00         3.768.00         21/10/2021           CLEANING CURRENT MONTH + SANI BIN         348.19         58.03         290.16         06/10/2021           ONE OFF CLEANING CURRENT MONTH         789.19         58.03         290.16         291.00221           Genang of 212 Strt         378.00         15.80         291.00221         58.00         280.00         280.00         280.00         280.10         281.00221           Genang of 212 Strt         384.31         58.03         290.16         281.00221         58.08         48.41.81         2.201.00         71.180.00         57.100         281.00221           services         2.83.03         4.41.81         2.201.00         71.80.00         71.80.00         71.80.00         71.80.00         71.80.00         71.80.00         71.80.00         71.80.00         71.80.00         71.80.00         71.80.00         71.80.00         71.80.00         71.80.00         71.80.00         71.80.00         71.80.00         <					
TEMP STAFF SUPPLY         1,004.40         167.40         837.00         29/10/2021           Iboricated bin tops         3,768.00         10/10/201         10/10/201           Iboricated bin tops         3,768.00         10/10/201         10/10/201           CLEANING CURRENT MONTH         768.10         11/10/201         66/10/2021           CLEANING CURRENT MONTH         769.19         128.20         66.09         96/10/2021           Cleaning out 21/20h         386.00         56.00         280.00         66/10/2021           cleaning out 21/20h         386.00         56.00         280.00         66/10/2021           cleaning out 21/20h         386.00         56.00         280.00         66/10/2021           cleaning out 21/20h         386.00         56.00         280.00         69/10/2021           cleaning out 21/20h         7318.00         69/10/2021         66/158         7318.00         69/10/2021           cleaning metric network service provider map         8.212.87         1.368.81         16.84/10         7318.00         67/10/2021           feb21 blackburn house landords supply         661.83         11/20.6         551.32         71/10/2021           cleaning metric network service provider map         32.880.12         0.00					
fabricated bin tops         3,768.00         0.000         3,768.00         21/10/2021           Icence fee aug-ot 21 & system develo         981.00         155.00         765.00         661/10/2021           CLEANING CURRENT MONTH - SAN BIN         348.19         58.03         280.16         661/10/2021           ONE OFF CLEANING ARCH 5         336.00         56.00         280.00         081/10/2021           ONE OFF CLEANING ARCH 5         336.00         56.00         280.00         081/10/2021           sani bin, cleaning ot 21 2bit         348.19         58.03         280.16         281/10/2021           services         2,463.03         442.18         2,210.03         071/10/2021           services         2,463.03         442.18         2,880.00         071/10/2021           pan direct network service provider msp         2,212.87         1,388.81         6,844.06         071/10/2021           pan direct network service provider msp         2,216.00         071/10/2021         6,850.00         0.00         5,860.00         0.00         5,860.00         0.00         2,880.12         2,010.02         10/10/2021           CMP Arsp Centereed         3,280.12         0.00         3,280.12         0.00         3,280.12         0.00         3,280.12					
licence fee aug. od: 21 & system develo         916.00         155.00         667102021           CLEANING CURRENT MONTH         348.19         58.03         290.16         661102021           CLEANING CURRENT MONTH         769.19         158.20         664.09         681102021           ClEANING ACR15         338.00         55.00         280.00         681102021           cleaning oct 2021         769.19         158.20         664.09         281102021           sani bin, cleaning oct 21 28ht         781.60         1463.60         7.318.00         551102021           coventry binning Vind atis visit         343.2         7.20         286.00         71102021           services         2.812.87         1388.81         6.844.06         71102021           services         2.821.87         1388.81         6.844.06         71102021           coventry binningResource Subscription         7.88.07         -1388.81         -615.81         71102021           DCP Online Renewal         Subscription         3.880.00         0.00         5.880.00         3.380.00         71102021           coventry binning Resource Subscription         4.086.00         67.13         4.288.61         71102021           coventrobinion 220 coventry binning Creaning Creaning Creaning					
CLEANING CÜRRENT MONTH - SAN BIN         348.19         58.03         290.16         06/10/2021           CLEANING CÜRRENT MONTH         376.19         128.20         64.09         06/10/2021           ONE OFF CLEANING ARCH 5         336.00         55.00         280.00         06/10/2021           sani bin, cleaning oct 21 26ht         348.19         55.03         280.10         261.10/2021           ree variation audit Indings report         347.81.60         14.463.60         7.318.00         57.20         286.00         77.10/2021           services         2455.30         442.18         2.211.90         77.10/2021         enditi kinotic supply         61.61.58         11.02.6         55.13.2         07.110/2021           planing Resource Subscription         1,580.00         0.00         5.660.00         7.10/2021         61.58         11.02.6         55.13.2         07.110/2021           DCP Online Renewal         5.060.00         7.10/10/201         12.50         67.10         3.390.00         7.14         14.24.66         18/10/2021           DCP Online Renewal         5.027.60         987.93         4.398.67         0.71/10/2021         20.10/10/2021         20.10/10/2021         20.10/10/2021         20.10/10/2021         20.10/10/2021         20.10/10/2021 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
CLEANING CURRENT MONTH         789.19         128.20         640.39         06/10/2021           ONE OFF CLEANING ARCH 5         336.00         56.00         280.00         06/00         08/10/2021           sani bin, cleaning oct 2021         789.19         128.20         640.39         28/10/2021           sani bin, cleaning oct 2021         348.19         58.00         7.318.00         05/10/2021           coventry binnial vinyl and site visit         343.20         57.20         286.00         07/10/2021           services         2.613.08         442.18         2.210.90         07/10/2021           services         2.613.08         1348.31         6.644.06         07/10/2021           redit incorrect lamif/discourt         768.97         1.338.18         6.644.06         07/10/2021           DCP Online Renewal         5.060.00         0.00         1.580.00         07/10/2021           DCP Online Renewal Subscription         32.880.12         0.000         5.060.00         3.390.00         07/10/2021           scoormodation 1-5 march         3.280.00         17.14         1.142.66         18/10/2021         20/10/2021         20/10/2021         20/10/2021         20/10/2021         20/10/2021         20/10/2021         20/10/2021         20/10/2021					
cleaning oct 2021         766.19         128.20         640.99 28/10/2021           san ib.n.; dening oct 21 2bht         344.19         55.03         29/10/2021           fee variation audit findings report         343.20         57.20         28/80.00         7/10/2021           coventry biennial invig and site visit         343.20         57.20         28/80.00         7/10/2021           psn direct network service provider msp         2,853.08         442.18         2,210.90         07/10/2021           credit incorrect lartifidiscount         -738.97         -123.16         -615.81         17/10/2021           feb21 blackburn house landords supply         661.58         110.26         553.20         07/10/2021           CDP Online Renewal         S060.00         0.00         1,580.00         07/10/2021           accommodation 27de-3jan         32.880.12         0.00         3,390.00         07/11/2021           accommodation 27de-3jan         1200.00         57.14         1,42.86         19/10/2021           accommodation 27de-3jan         201/2021 to 07/11/2021         2021 LICHTNING REMEDIAL WORK         11/10/202         203.00					
sani bin, cleaning oct 21 2bht         344.19         56.03         290.16 28/10/2021           cevariation audit findings report         8,781.60         14.6360         7.731.600         05/10/2021           coventry biennial vinyl and site visit         343.20         57.20         286.00         07/10/2021           services         2,653.08         442.18         2,210.90         07/10/2021           pan direct network service provider map         6.212.87         1,368.81         6,44.06         07/10/2021           recdit incorrect tariff/discount         -738.97         -123.16         -615.81         07/10/2021           PlanningResource Subscription         1,580.00         0.00         1,580.00         07/10/2021           COMPASS Online Renewal         23,280.12         0.010         2,280.12         20/10/2021           JULY / AUG RURAL LIGHT REPAIRS         5,927.60         987.93         4,338.67         0/10/2021           accommodation 2/de-gain         1,000.00         17.14         342.86         19/10/2021           accommodation 2/de-gain         1,012.01         343.04         67/10/2021         343.04         67/10/2021           accommodation 2/de-gain         1,012.01         342.85         19/10/2021         342.85         19/10/2021		ONE OFF CLEANING ARCH 5	336.00	56.00	280.00 08/10/2021
Instruction         8,781.60         1,463.60         7,318.00         05/10/2021           covently biennial vinj and site visit         343.20         57.20         286.00         7/10/2021           pan direct network services provider msp         8,212.87         1.386.81         6,844.06         7/10/2021           credit incorrect tamif/discount         -728.97         -123.16         6,81.58         07/10/2021           DCP Online Renewal         0.00         1,580.00         0.00         1,580.00         0.00         1,580.00         0.710/2021           DCP Online Renewal         Subscription         4,068.00         678.00         3,39.00         07/10/2021           COMPASS Online Renewal         Subscription         4,068.00         678.00         3,39.00         07/10/2021           accommodation 27dec-3jan         1,200.00         57.14         1,422.86         19/10/2021           accommodation 02/01/2021 to 07/01/2021         450.000         27.14         342.85         19/10/2021           accommodation 02/01/2021 to 07/01/2021         450.00         27.43         48.857         18/10/2021           accommodation 02/01/2021 to 07/01/2021         450.00         27.43         48.857         18/10/2021           accommodation 02/01/2021 to 07/01/2021					
coventry biennial winyl and site visit         343.20         57.20         286.00         07/10/2021           pan direct network service provider msp         2,63.08         442.18         2,210.90         07/10/2021           predit incorrect hamffdiftosunt         -738.97         123.16         6,615.81         07/10/2021           feb21 blackhur house landlords supply         661.58         10.02         5,650.00         0.000         5,680.00         0,710/2021           DCP Online Renewal         5,060.00         0.000         5,680.00         0,000         5,680.00         0,710/2021           COMPASS Online Renewal         Subscription         32,880.12         0,010/2021         3,990.00         7/10/2021           accommodation 27 disc.5gan         32,880.12         0,010         32,880.12         0,010/2021           accommodation 27 disc.5gan         1,123.00         67.14         1,142.88         19/10/2021           accommodation 27 disc.5gan         1,123.20         187.00         11/42.85         19/10/2021           accommodation 27 disc.3gan         1,123.20         187.00         17.43         428.57         19/10/2021           accommodation 27 disc.3gan         1,123.20         18.00         17.14         428.55         19/10/2021					
services         2.653.08         442.18         2.210.90         07/10/2021           pen direct network service provider msp         6.3212.87         1.368.81         6.844.06         07/10/2021           feb21 blackburn house landlords supply         661.58         101.28         551.32         07/10/2021           DCP Online Renewal         5.060.00         0.00         1.580.00         0.00         1.580.00         07/10/2021           DCM Poline Renewal         5.080.00         0.00         5.060.00         07/10/2021           DCM Poline Renewal         5.080.00         0.00         5.060.00         07/10/2021           JULY / AUG RURAL LIGHT REPAIRS         32.880.12         0.00         32.880.12         0.00         32.880.12         0.07/10/2021           accommodation 14 march         380.00         17.14         342.85         18/10/2021         accommodation 2.7/16.21 to 07/10/2021         32.880.12         0.00         32.880.12         0.00         32.880.12         0.00         32.880.12         0.00         32.880.12         0.00         32.880.12         0.00         32.880.12         0.00         32.880.12         0.00         32.880.12         0.00         32.880.12         0.00         1.43.42.85         18/10/2021         32.00         71/10/2021 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
ppn direct network service provider msp         8.212.87         1,388.81         6,844.06         07/10/2021           redit incorrect tariff/discount         -738.97         -123.16         -615.81         07/10/2021           PlanningResource Subscription         1,580.00         0.00         1,580.00         07/10/2021           DCP Online Renewal         30.000         710.2021         0.000         5,086.00         07.00         2,880.12         0.00         3,890.00         07/10/2021           cli funding Renewal Subscription         4,066.00         678.00         3,390.00         07/10/2021         20/07/2021           accommodation 276.62-3jan         3,280.01         17.14         1,422.66         18/07/0221           accommodation 276.62-3jan         1,200.00         21.43         428.57         18/07/0221           accommodation 27.12 nunay         450.00         21.43         428.57         18/07/0221           2021 LIGHTNING REMEDIAL WORK         1,22					
oredit incorrect mriff/discount         -f38.97         -f123.16         -f15.81         07/02/021           Feb21 blackburn house fundiords supply         661.58         110.26         551.32         07/02/021           DCP Online Renewal         5,060.00         0.00         5,060.00         07/02/021           COMPASS Online Renewal Subscription         4,068.00         678.00         3,390.00         07/10/2021           cli funding executive report Item 8         32,880.12         0.00         5,268.00         677.93         4,398.07         07/10/2021           accommodation 17 Renewal         5,287.00         977.93         4,939.67         07/10/2021           accommodation 12 Transary         360.00         77.14         14.24.66         18/10/2021           accommodation 27/10/2021 to 07/01/2021         368.01         21.43         428.57         18/10/2021           accommodation 02/01/2021 to 07/01/2021         368.00         21.43         428.57         18/10/2021           accommodation 02/01/2021 to 07/01/2021         450.00         21.43         428.57         18/10/2021           2021 LIGHTNING REMEDIAL WORK         12.32         187.00         11/10/2021         360.00         11/10/2021           90         HP67OJ0213 LDT6 - Sept 21 legionella routines - VALLUATION					
feb21 blackburn house landlords supply         661.58         110.26         551.32         07/10/2021           Planning Resource Subscription         15.60.00         0.00         5.660.00         07/10/2021           DCP Online Renewal         5.060.00         0710/2021         0.00         5.660.00         0710/2021           COMPASS Online Renewal Subscription         4.068.00         6778.00         3.380.00         07/10/2021           JULY / AUG RURAL LIGHT REPAIRS         32.880.12         0.00         57.680.00         21.428.61         81/02021           accommodation 276-c3jan         1,200.00         677.14         1,42.861         81/02021           accommodation 276 january         450.00         21.43         428.57         18/10/2021           accommodation 271 january         450.00         21.43         428.57         18/10/2021           2021 LIGHTNING REMEDIAL WORK         224.40         37.40         18/10/2021         18/10         11/10/2021           ng         HP670.0213 LOTE - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00         8/1/0/2021           ng         HP670.0213 LOTE - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00         8/1/0/2021           ng <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
DCP Online Renewal         5,060.00         0.00         5,060.00         07/10/2021           COMPASS Online Renewal Subscription         4,068.00         678.00         3,930.00         07/10/2021           cli funding executive report item 8         32,880.12         0.00         32,880.12         0.00         32,880.12         0.00         32,880.12         0.01         32,880.12         0.01         32,880.12         0.01         32,880.12         0.01         32,880.12         0.01         32,880.12         0.01         32,880.12         0.01         32,880.12         0.01         32,880.12         0.01         32,880.12         0.01         32,880.12         0.01/10/2021         accommodation 27-i anuary         450.00         21.43         428.57         18/10/2021           accommodation 02/01/2021 to 07/01/2021         07/01/2021         07/01/2021         07/01/2021         36.00         11/10/2021           2021 LIGHTNING REMEDIAL WORK         1,123.20         187.20         936.00         11/10/2021           2021 LIGHTNING REMEDIAL WORK         1,123.20         187.20         936.00         11/10/2021           2021 LIGHTNING REMEDIAL WORK         1,123.20         187.20         936.00         11/10/2021           203 HP670/0213 LOT6 - Sept 21 legionella routines - VALUATION 3750					
COMPASS Online Renewal Subscription         4,068.00         678.00         32,890.02         07/10/2021           cil funding executive report item 8         32,880.12         0.00         32,880.12         0.01         32,880.12         0.01         32,880.12         0.01         32,880.12         0.010         32,880.12         0.01         32,880.12         0.010/2021         0.01         32,880.12         0.010/2021         0.01         32,880.12         0.010/2021         0.01         32,880.12         0.010/2021         0.01         32,880.12         0.010/2021         0.011/10/2021         0.000         0.01/10/2021         0.000         0.01/10/2021         0.000         0.01/10/2021         0.000         0.01/10/2021         0.000         0.01/10/2021         0.000         0.01/10/2021         0.000         0.000         0.000		PlanningResource Subscription	1,580.00	0.00	1,580.00 07/10/2021
cil funding executive report item 8         32,880,12         0.00         32,880,12         20/10/2021           JULY / AUG RURAL LIGHT REPAIRS         5,927,60         987,93         4,939,67         07/10/2021           accommodation 27dec-3jan         1,200.00         57,14         1,142.86         18/10/2021           accommodation 02/01/2021 to 07/01/2021         3450.00         21.43         428.57         19/10/2021           accommodation 02/01/2021 to 07/01/2021         07/01/2021         450.00         21.43         428.57         19/10/2021           2021 LIGHTNING REMEDIAL WORK         224.40         37.40         187.00         11/10/2021           2021 LIGHTNING REMEDIAL WORK         1.123.20         187.20         936.00         01/10/2021           9g         HP670J0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         81.60         18.60         08/10/2021           9g         HP670J0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         38.40         6.40         32.00         08/10/2021           9g         HP670J0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         48.00         8.00         08/10/2021           9g         HP670J0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         48.00         8.00         08/10/2021           9g					
JULY / AÜG RURAL LIĞHT REPAIRS         5,927.60         987.93         4,939.67         07/10/2021           accommodation 27dec-3jan         1,200.00         57.14         1,142.86         18/10/2021           accommodation 1-8 march         360.00         17.14         342.86         19/10/2021           accommodation 2-7 january         450.00         21.43         428.57         18/10/2021           2021 LIGHTNING REMEDIAL WORK         224.40         37.40         187.00         11/10/2021           2021 LIGHTNING REMEDIAL WORK         224.40         37.40         188.00         81/10/2021           2021 LIGHTNING REMEDIAL WORK         121.30         187.20         936.00         11/10/2021           2021 LIGHTNING REMEDIAL WORK         121.00         18.60         81.60         81.60         86.00         86/10/2021           9         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         41.60         36.00         86/10/2021           9         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00         86/10/2021           9         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00         86/10/2021           9         HP67OJ0213 LOT6 - Sept 21 l					
accommodation 27dec-3jan         1.200.00         57.14         1.142.86         18/10/2021           accommodation 1-8 march         360.00         17.14         342.86         18/10/2021           accommodation 02/01/2021 to 07/01/2021         450.00         21.43         428.57         18/10/2021           2021 LIGHTNING REMEDIAL WORK         224.40         37.40         187.00         11/10/2021           2021 LIGHTNING REMEDIAL WORK         1,123.20         187.20         936.00         11/10/2021           accommodation 02/01/2021 to 07/01/2021         107.00         11/10/2021         187.20         936.00         11/10/2021           2021 LIGHTNING REMEDIAL WORK         1,123.20         187.20         936.00         11/10/2021           accommodation 02/0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         445.00         8.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         445.00         8.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00         08/10/2021           ng <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
accommodation 1-8 march         360.00         17.14         342.86         19/10/2021           accommodation 2-7 january         450.00         21.43         428.57         18/10/2021           accommodation 2-7 january         450.00         21.43         428.57         18/10/2021           2021 LIGHTNING REMEDIAL WORK         224.40         37.40         187.00         11/10/2021           2021 LIGHTNING REMEDIAL WORK         11/23.20         187.20         936.00         11/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         81.60         13.60         68.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         81.60         13.60         68.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         476.40         79.40         397.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20 <td></td> <td></td> <td></td> <td></td> <td></td>					
accommodation 2-7 january         450.00         21.43         428.57         18/10/2021           accommodation 02/01/2021 to 07/01/2021         07/01/2021         450.00         21.43         428.57         19/10/2021           2021 LIGHTNING REMEDIAL WORK         224.40         37.40         187.00         11/10/2021           2021 LIGHTNING REMEDIAL WORK         1,123.20         187.20         936.00         11/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         476.40         79.40         397.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         476.40         79.40         397.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00         08/10/2021           ng         HP67OJ0213 LO					
accommodation 02/01/2021 to 07/01/2021         450.00         21.43         428.57         19/10/2021           2021 LIGHTNING REMEDIAL WORK         224.40         37.40         187.00         11/10/2021           2021 LIGHTNING REMEDIAL WORK         11,23.20         187.20         936.00         11/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         81.60         13.60         68.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         81.60         13.60         68.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         88.40         6.40         32.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         38.40         6.40         32.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00         08/10/2021           ng					
2021 LIGHTNING REMEDIAL WORK         224.40         37.40         187.00         11/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         81.60         13.60         68.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         81.60         13.60         68.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         81.60         13.60         68.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         476.40         79.40         397.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         48.00         8.00         40.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         48.00         8.00         40.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VAL					
ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         81.60         13.60         68.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         81.60         13.60         68.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         81.60         13.60         68.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         88.40         6.40         32.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         38.40         6.40         32.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.00         8.00         40.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Se			224.40		
ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         81.60         13.60         68.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         87.64.0         79.40         397.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         47.64.0         79.40         397.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         48.00         8.00         40.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT		2021 LIGHTNING REMEDIAL WORK	1,123.20	187.20	936.00 11/10/2021
ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         81.60         13.60         68.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         476.40         79.40         397.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         38.40         6.40         322.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         48.00         8.00         040.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         48.00         8.00         040.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         48.00         8.00         040.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         43.80         7.30         36.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         43.80         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOTE	ng				
ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         476.40         79.40         397.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         38.40         6.40         32.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         48.00         8.00         40.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         48.00         8.00         40.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Se	ng				
ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         38.40         6.40         32.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         48.00         8.00         40.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         48.00         8.00         40.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept					
ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         48.00         8.00         40.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         48.00         8.00         40.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         43.80         7.30         36.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         438.00         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         438.00         7.30         365.00 08/10/2021           ng         HP67OJ0213 LOTE - Sept 21 legionella routines - VALUATION 3750         438.00         7.30         365.00 08/10/2021           UPGRADE FUBLIC ACCESS <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         48.00         8.00         40.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         48.00         8.00         40.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.8.00         7.300         365.00 08/10/2021           UPGRADE FUBLIC ACCESS         2.565.00         47.570         2.37.50 29/10/2021         365.00 08/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         7.124.26         1,187.38         5,936.88 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         147,687.63         24,614.59         123,073					
ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         44.00         8.00         40.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           UPGRADE PUBLIC ACCESS         2,565.00         47.70         386.00 08/10/2021           UPG GM & SC CONTRACTS 21/22 OCTOBER         7,124.26         1,187.38         59.68 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         147,687.63         24,614.59         123,073.04 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         25,910.46         4,318.41         21,592.05         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         25,910.46         4,318.41         21,592.05         29/10/2021           WDC GM &					
ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         40.80         6.80         34.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         40.80         6.80         08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.8.00         7.20         36.00 08/10/2021           UPGRADE FUBLIC ACCESS         2,565.00         427.50         2,137.50 29/10/2021         UPGRADE FUBLIC ACCESS         2,565.00         427.50         2,137.50 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         7,035.66         839.28         4,196.38 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         147,687.63         24,614.59         123,073.04 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         25,910.46         4,318.41         21,920.25         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         25,910.46         4,318.41         21,920.25         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         3,513.18         58					
ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         40.80         6.80         34.00 08/10/2021           ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         366.00 08/10/2021           HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         438.00         73.00         365.00 08/10/2021           UPGRADE FUBLIC ACCESS         2.565.00         427.50         2.137.50 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         7,124.26         1,187.38         5,936.88 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         147,687.63         24,614.59         123,073.04 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         25,910.46         4,318.41         21,592.05 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         25,910.46         4,318.41         21,592.05 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         25,313.18         585.53         2,927.65 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         284.20         47.37         236.82 29/1	ng	HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750			
ng         HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         43.20         7.20         36.00 08/10/2021           HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         438.00         73.00         365.00 08/10/2021           UPGRADE PUBLIC ACCESS         2,565.00         427.50         2,137.50 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         7,142.26         1,187.38         5,936.88 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         5,035.66         839.28         4,196.38 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         147,687.63         24,614.59         123,073.04 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         25,910.46         4,318.41         21,592.05 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         25,910.46         4,318.41         21,592.05 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         3,513.18         585.53         2,927.65 29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         284.20         47.37         236.83 29/10/2021	ng	HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750			
HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750         438.00         73.00         365.00 08/10/2021           UPGRADE PUBLIC ACCESS         2,565.00         427.50         2,137.50         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         7,124.26         1,187.38         5,396.88         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         5,035.66         839.28         4,196.38         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         147.687.63         24,614.59         123,073.04         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         147.687.63         24,614.59         123,073.04         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         25,910.46         4,318.41         21,592.05         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         25,910.46         4,318.41         21,592.05         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         3,513.18         585.53         2,927.65         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         284.20         47.37         236.83         29/10/2021	ng				
UPGRADE PUBLIC ACCESS         2,565.00         427.50         2,137.50         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         7,124.26         1,187.38         5,936.88         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         5,035.66         839.28         4,106.38         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         147,687.63         24,614.59         123,073.04         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         25,910.46         4,318.41         21,592.05         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         3,513.18         585.53         2,927.65         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         284.20         47.37         236.83         29/10/2021	ng				
WDC GM & SC CONTRACTS 21/22 OCTOBER         7,124.26         1,187.38         5,936.88         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         5,035.66         839.28         4,196.38         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         147,687.63         24,614.59         123,073.04         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         25,910.46         4,318.41         21,592.05         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         3,513.18         585.53         2,927.65         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         284.20         47.37         236.83         29/10/2021					
WDC GM & SC CONTRACTS 21/22 OCTOBER         5,035.66         839.28         4,196.38         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         147,687.63         24,614.59         123,073.04         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         25,910.46         4,318.41         21,592.05         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         3,513.18         585.53         2,927.65         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         284.20         47.37         236.83         29/10/2021					
WDC GM & SC CONTRACTS 21/22 OCTOBER         147,687.63         24,614.59         123,073.04         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         25,910.46         4,318.41         21,592.05         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         3,513.18         585.53         2,927.65         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         284.20         47.37         236.83         29/10/2021					
WDC GM & SC CONTRACTS 21/22 OCTOBER         25,910.46         4,318.41         21,592.05         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         3,513.18         585.53         2,927.65         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         284.20         47.37         236.83         29/10/2021					
WDC GM & SC CONTRACTS 21/22 OCTOBER         3,513.18         585.53         2,927.65         29/10/2021           WDC GM & SC CONTRACTS 21/22 OCTOBER         284.20         47.37         236.83         29/10/2021					
WDC GM & SC CONTRACTS 21/22 OCTOBER         284.20         47.37         236.83         29/10/2021					
LYTTLETON ROAD ALLOTMENTS 1,527.26 254.54 1,272.72 29/10/2021		WDC GM & SC CONTRACTS 21/22 OCTOBER	284.20	47.37	236.83 29/10/2021
		LYTTLETON ROAD ALLOTMENTS	1,527.26	254.54	1,272.72 29/10/2021

idverde IHBC Enterprises Limited INFORM CPI LTD J Wright Roofing Limited J Wright Roofing Limited Jade 2003 Ltd trading as Emerald Jade 2003 Ltd trading as Emerald Jade Security Services Ltd JLA LIMITED JLA Total Care Ltd JLA Total Care Ltd ILA Total Care Ltd JLA Total Care Ltd John Baxter & Sons Ltd JPIMEDIA PUBLISHING LTD KENILWORTH TOWN COUNCIL Khalsa Juniors Football Club KINTO UK LIMITED Konnex Networks Konnex Networks Konnex Networks Konnex Networks Lapworth Cricket Club LAPWORTH PARISH COUNCIL LEISURESEC LTD T/A LEISURESEC PLC Loadbalancer.org Locata (Housing Services) Limited Logotech Systems LOVELL PARTNERSHIPS LIMITED LOVELL PARTNERSHIPS LIMITED LOVELL PARTNERSHIPS LIMITED Mace Limited Mace Limited Mail Solutions UK Ltd Mallard Consultancy Ltd METRIC GROUP LTD METRIC GROUP I TD METRIC GROUP LTD METRIC GROUP I TD METRIC GROUP LTD METRIC GROUP I TD MID WARWICKSHIRE CLEANING SUPPLIES LTD MIDDLEMARCH ENVIRONMENTAL LTD Midland Decorative Surfaces Ltd MPLC Motion Picture Licensing Company Mr Andrew Bird New Old Friends Ltd Nominet UK

Grounds Maintenance Contract Services Highways- Grass Cutting Grounds Maintenance Contract Services **Bowling Facilities** Edmondscote Sports Track Cemeteries Open Spaces Edmondscote Sports Track Edmondscote Sports Track Highway Maintenance- Hedges Kenilworth Public Service Centre Green Space Development Commonwealth Games Access & Transprt VP Shared Ownership **Bowls Nationals** Green Spaces Contract Mgt Green Spaces Contract Mot Green Spaces Contract Mgt Highway Maintenance- Hedges Green Spaces Contract Mgt Events Management Development Control Revenues RepR Day to Day Repairs Contract RepR Garages: Responsive Repairs Choice Based Lettings Choice Based Lettings CP Car Parks- General Warwick Response Control Centre Tourism Development Control Development Control Development Control Development Control Events Management Capital external grants & contributions Youth Sport Development Electric Cars 26 Hamilton Terrace Althorpe Innov & Enterprise Centre 26 Hamilton Terrace Althorpe Innov & Enterprise Centre Rural and Urban Capital Improvements Capital external grants & contributions Town Hall Facilities ICT Services Homelessness Prevention Accountancy HRA Aids & Adaptations Window+Door Replacement Kitchen Fittings / Sanitaryware Replacem Abbev Fields LC New Building Castle Farm LC New Building CSTeam Waste Management CP Covent Garden CP Barrack Street CP Bath Place CP Bedford Street CP Chandos Street CP Rosefield Street CP Packington Place CP Court Street CP Adelaide Bridge CP St Peters CP Castle Lane CP West Gate CP St Nicholas Park CP New Street CP The Butts CP West Rock CP Priory Road CP Myton Fields CP Racecourse CP Members CP Sainsburys CP Abbey End CP Abbey Fields CP Square West CP Station Approach CP St Peters Royal Spa Centre Cemeteries Pump Room Gardens Parks 4 People Project Warwick Response Control Centre Warwick Response Control Centre Royal Spa Centre ICT Services

Grounds Maintenance Contract Services

Grounds Maintenance General Hedge Maintenace Oth Hired & Con Serv Oth Hired & Con Serv Payments To Main Contractor R+M Devolved Repairs Refuse Bins Seeds, Plants, Trees Etc Seeds, Plants, Trees Etc Seeds, Plants, Trees Etc Shrubs Street Displays TCM Non Sporting Events Advertising-Vacancies Oth Hired & Con Serv R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint Software Software Oth Hired & Con Serv Domestic Equipment Domestic Equipment Domestic Equipment Domestic Equipment Domestic Equipment Printing Advertising Advertising Advertising Advertising Advertising Community Infrastructure levy Contribs Project Exenses For vehicles hired from a central pool. Communic/Net Equip Communic/Net Equip Communic/Net Equip Communic/Net Equip Grants-Capital Community Infrastructure levy Contribs Oth Hired & Con Serv Communic/Net Equip IT Software Computer Equip Costs Payments To Main Contractor DMC pre pd envelopes Training-Other Oth Hired & Con Serv R+M Car Parks Repair+Maint Cleaning Materials Special Repairs & Improvements Payments To Main Contractor Equipment Eurniture & Materials Equipment Furniture & Materials Art Fees & Exps-WDC Communic/Net Equip

hancox close hedge reduction	300.00	50.00	250.00 15/10/2021
VICTORIA PARK CWGAMES	732.46	122.08	610.38 29/10/2021
WDC GM & SC CONTRACTS 21/22 OCTOBER	14,507.69	2,417.95	12,089.74 29/10/2021
WDC GM & SC CONTRACTS 21/22 OCTOBER	66,367.50	11,061.25	55,306.25 29/10/2021
WDC GM & SC CONTRACTS 21/22 OCTOBER	6,644.06	1,107.34	5,536.72 29/10/2021
WDC GM & SC CONTRACTS 21/22 OCTOBER	1,096.67	182.78	913.89 29/10/2021
WDC GM & SC CONTRACTS 21/22 OCTOBER	16,703.16	2,783.86	13,919.30 29/10/2021
WDC GM & SC CONTRACTS 21/22 OCTOBER	5,496.85	916.14	4,580.71 29/10/2021
WDC LOCATIONS AUGUST ,ATERIAL & STAFF SP	177.66	29.61	148.05 29/10/2021
WDC LOCATIONS SEPTEMBER	59.22	9.87	49.35 29/10/2021
WDC GM & SC CONTRACTS 21/22 OCTOBER	1,270.49	211.75	1,058.74 29/10/2021
jubilee house clear & tidy car park	300.00	50.00	250.00 15/10/2021
WDC GM & SC CONTRACTS 21/22 OCTOBER	1,705.87	284.31	1,421.56 29/10/2021
VICTORIA PARK CW GAMES	732.45	122.07	610.38 29/10/2021
4 sdc properties one off cut back	1,152.32	192.05	960.27 15/10/2021
VICTORIA PARK NATIONAL BOWLS	1,020.86	170.14	850.72 29/10/2021
	2,000.00		
WDC LOCATIONS AUGUST , ATERIAL & STAFF SP		333.33	1,666.67 29/10/2021
WDC LOCATIONS SEPTEMBER	6,904.87	1,150.81	5,754.06 29/10/2021
WDC LOCATIONS MATERIAL SPEND OCTOBER	19,166.59	3,194.43	15,972.16 29/10/2021
WDC GM & SC CONTRACTS 21/22 OCTOBER	1,677.59	279.60	1,397.99 29/10/2021
WDC GM & SC CONTRACTS 21/22 OCTOBER	1,372.63	228.77	1,143.86 29/10/2021
WARWICK TOWN CENTRE	523.96	87.32	436.64 29/10/2021
ihbc jobs service	540.00	90.00	450.00 29/10/2021
Hereditament details UNIT 37, STONELEIGH		60.00	
	360.00		300.00 18/10/2021
CE88DA0719-VALUATION 37485- SEPT DOMESTIC REPAIRS	10,296.00	1,716.00	8,580.00 05/10/2021
CE88DA0719-VALUATION 37485- SEPT DOMESTIC REPAIRS	8,970.00	1,495.00	7,475.00 05/10/2021
release of elements of homechoice	1,584.00	264.00	1,320.00 20/10/2021
support services q15 1/11/21	2,058.92	343.15	1,715.77 25/10/2021
CASH COLLECTIONS PARKING	2,383.20	397.20	1,986.00 12/10/2021
riverside house service contract	3,672.00	612.00	3,060.00 01/10/2021
james court 28sep21-27oct21			
	323.13	53.85	269.28 01/10/2021
washer & dryer care contract Oct21	323.13	53.85	269.28 06/10/2021
washer & dryer care contract Oct21	323.13	53.85	269.28 06/10/2021
washer care contract Oct21	347.61	57.93	289.68 07/10/2021
QT12199_Kenilworth Guide - 12pp DL	332.00	0.00	332.00 18/10/2021
Leamington Courier 24/09	402.10	67.02	335.08 01/10/2021
Leamington courier planning notice	520.37	86.73	433.64 11/10/2021
LEAM COURIER 08/10	378.44	63.07	315.37 15/10/2021
leamington courier planning notices	567.67	94.61	473.06 21/10/2021
ROP LOCAL LEAMINGTON COURIER WARWICKSHIR	676.94	112.82	564.12 29/10/2021
CIL RECEIPT CONTRIBUTION	11,066.60	0.00	11,066.60 26/10/2021
sports & physical grant 701824	1,980.00	0.00	1,980.00 08/10/2021
nissan leaf 30/09/2021-29/09/2022	5,122.75	853.79	4,268.96 28/10/2021
MANAGED SERVICE FEE SEPT 2021	398.40	66.40	332.00 06/10/2021
MANAGED SERVICE FEE SEPT 2021	572.34	95.39	476.95 05/10/2021
managed service fee oct 2021	398.40	66.40	332.00 05/10/2021
managed service fee aeh oct 2021	572.34	95.39	476.95 06/10/2021
	3,585.60	0.00	
rucis grant 252			3,585.60 12/10/2021
cil receipt contribution	11,413.85	0.00	11,413.85 26/10/2021
door supervisors	345.60	57.60	288.00 01/10/2021
1 yr basic business hours technical supp	1,188.00	198.00	990.00 18/10/2021
HPA2 MODULE YEAR 4 COSTS APR21-MAR22	9,600.00	1,600.00	8,000.00 29/10/2021
annual licence fee - 6 months cancellati	900.00	150.00	750.00 14/10/2021
HP66OJ213 - VALUATION 37480 - AIDS & ADAPTATIONS	26,798.98	4,466.50	22,332.48 01/10/2021
HP660J213-VALUATION 37483 - WINDOWS & DOORS NO:6	58,671.70	9,778.62	48,893.08 05/10/2021
HP660J213-VALUATION 37484 KITCHENS & BATHROOMS NO:5	152,816.82	25,469.50	127,347.32 05/10/2021
ABBEYFIELDS JUNE MULTI DIS FEES	7,290.00	1,215.00	6,075.00 05/10/2021
castle farm-sept multi dis fees	10,935.00	1,822.50	9,112.50 06/10/2021
162x229 SELF SEAL WARWICK DC	523.50	87.25	436.25 21/10/2021
MALLARD SUPPORT NETWORK MEMBERSHIP	1,188.00	198.00	990.00 06/10/2021
CAR PARK CHARGES FOR MACHINES	754.23	125.70	628.53 19/10/2021
CAR PARK CHARGES FOR MACHINES	215.50	35.92	179.58 19/10/2021
CAR PARK CHARGES FOR MACHINES	104.44	17.41	87.03 19/10/2021
CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06 19/10/2021
CAR PARK CHARGES FOR MACHINES	313.31	52.22	261.09 19/10/2021
CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06 19/10/2021
CAR PARK CHARGES FOR MACHINES	104.44	17.41	87.03 19/10/2021
CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06 19/10/2021
CAR PARK CHARGES FOR MACHINES			
	104.44	17.41	87.03 19/10/2021
CAR PARK CHARGES FOR MACHINES	1,560.84	260.14	1,300.70 19/10/2021
CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06 19/10/2021
CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06 19/10/2021
CAR PARK CHARGES FOR MACHINES	417.74	69.62	348.12 19/10/2021
CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06 19/10/2021
CAR PARK CHARGES FOR MACHINES	104.44	17.41	87.03 19/10/2021
CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06 19/10/2021
CAR PARK CHARGES FOR MACHINES	104.44	17.41	87.03 19/10/2021
CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06 19/10/2021
CAR PARK CHARGES FOR MACHINES	104.44	17.41	87.03 19/10/2021
CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06 19/10/2021
CAR PARK CHARGES FOR MACHINES	104.44	17.41	87.03 19/10/2021
CAR PARK CHARGES FOR MACHINES	417.74	69.62	348.12 19/10/2021
CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06 19/10/2021
CAR PARK CHARGES FOR MACHINES	313.31	52.22	261.09 19/10/2021
CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06 19/10/2021
CABLE, SOFTWARE & LABOUR CHARGES	4,059.72	676.62	3,383.10 01/10/2021
hand towels and gloves		66.03	
	396.19		330.16 07/10/2021
Leamington Cemetery: Badger monitoring	1,590.00	265.00	1,325.00 18/10/2021
repairs to pathways	15,306.00	2,551.00	12,755.00 29/10/2021
mplc umbrella licence nov21-nov22	1,622.59	270.43	1,352.16 01/10/2021
GARDEN MAINTENANCE CHANDOS & ACORN COURT	1,954.88	0.00	1,954.88 06/10/2021
CRIMES IN EGYPT SEPT 21	1,500.00	250.00	1,250.00 01/10/2021
	919.13	153.19	765.94 14/10/2021
DNS SERVICES, COMM CHG Q1			

Nominet UK **O2 - TELEFONICA UK LIMITED** Oberoi Group Of Companies Ltd t/a Hotel Episode Ocean Media Group Ltd Ogilvie Vaile conservation On Centre Surveys Ltd On Centre Surveys Ltd OPENREACH BT Oxford Brookes University P Selby - Alive Oak Paragon t/a Service Graphics Paragon t/a Service Graphics Paragon t/a Service Graphics Parity Projects Ltd Parity Projects Ltd PARK NOW Limited Pick Everard PINNER AND SONS LIMITED PLINCKE LANDSCAPE Policy In Practice Ltd POOLCARE LEISURE LTD POOLCARE LEISURE LTD POOL CARE LEISURE LTD POOLCARE LEISURE LTD POOL CARE LEISURE LTD POOLCARE LEISURE LTD POOL CARE LEISURE LTD PPG Architectural Coating Emea UK Limited PPL PRS Ltd PREMIER PAPER GROUP LTD QUADIENT UK I TD OLIADIENT LIK I TD RAMMSANDERSON ECOLOGY LIMITED RAMMSANDERSON ECOLOGY LIMITED

ICT Services Mobile Phone Holding Code Temporary Homelessness Accommodation Housing Strategy & Development Mgt Royal Pump Rooms Exhibitions Estate Management Estate Management Abbev Fields LC New Building Decarbonisation Fund (HRA) Green Spaces Contract Mot Roval Spa Centre Community Centres Office Accommodation- Riverside House LAD 2 - Green Homes Grant I AD 2 - Green Homes Grant CP Car Parks- General CP Covent Garden CP Covent Garden Green Space Development Warwick Response Control Centre Community Centres Cemeteries Royal Pump Rooms Structural Improvements Fire Prevention Works **Bowling Facilities** Edmondscote Sports Track Paddling Pools Crematorium Royal Pump Rooms Estate Management Green Space Development CP Members RepR Day to Day Repairs Contract Green Space Development PC Public Conveniences- Genera CP St Peters Green Space Development Prop Servs-Jephson Gardens Prop Servs-Victoria Park Prop Servs-Newbold Comyn Sports Pavilion Prop Servs-Harbury Lane Sports Pavilion Bowling Facilities Lillington Community Centre Cemeteries Crematorium Royal Spa Centre Catering Contract - Pump Rooms Roval Pump Rooms Pageant House Running Costs Estate Management Office Accommodation- Riverside House Office Accommodation- Town Hall Kenilworth Public Service Centre Learnington Visitor Information Centre Spencer Yard Althorpe Innov & Enterprise Centre Court St Creative Arches Town Hall Facilities St Mary's Lands Masterplan Landlord Operations Water Features RepR Void Repair Contract Events Management Print Unit Stocks CSTeam CSTeam Cult Serv NCmyn consultancy Cult Serv NCmyn consultancy

Communic/Net Equip Mobile Phone Costs Bed & Breakfast Exps Advertising-Vacancies Oth Hired & Con Serv R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract Payments To Main Contractor Consultants Fees Street Seats Advertising Equipment Furniture & Materials Printing Consultants Fees Consultants Fees Oth Hired & Con Serv Oth Hired & Con Serv C. Garden R&M - Car Park R&M reserve Drives + Paths Equipment Furniture & Materials Equipment Furniture & Materials Memorials Oth Hired & Con Serv Payments To Main Contractor Payments To Main Contractor PPM Corporate Op PPM Open Spaces R+M Car Parks Repair+Maint R+M Housing HRA Repair+Maint R+M(r) Responsive Main Contract **RSC Equipment - Operations** Consultants Fees Subscriptions R+M(c) Water Features Decorating Vouchers Events Stores purchases Computer Equip Costs Computer Equip Costs Consultants Fees Consultants Fees

DNs services - call off charges	919.13	153.19	765.94 25/10/2021
Line Rental Charges	2,723.27	453.88	2,269.39 21/10/2021
accommodation 4/10-10/10/2021	3,320.00	21.43	3,298.57 15/10/2021
ACCOMMODATION 16/06/21 TO 20/06/2021	6,000.00	69.05	5,930.95 22/10/2021
ACCOMMODATION 19/07/2021 TO 25/07/2021	5,000.00	78.57	4,921.43 19/10/2021
26jul21-1aug21	5,100.00	76.19	5,023.81 21/10/2021
02aug21-08aug21	5,250.00	88.10 29.76	5,161.90 21/10/2021
109 nights stay 74 nights stay	5,475.00 3,700.00	69.05	5,445.24 25/10/2021 3,630.95 25/10/2021
87 nights stay	4,360.00	90.95	4,269.05 25/10/2021
184 nights accomodation	9,300.00	222.86	9,077.14 25/10/2021
107 nights accommodation	5,420.00	108.10	5,311.90 25/10/2021
99 nights accommodation	5,020.00	105.71	4,914.29 25/10/2021
13SEP21-19SEP21	4,870.00	79.52	4,790.48 26/10/2021
05apr21-11apr21	9,410.00	244.76	9,165.24 26/10/2021
ACCOMMODATION 20/09/21 TO 26/09/2021	4,270.00	46.19	4,223.81 29/10/2021
ACCOMMODATION 15/05/2021 TO 23/05/2021	7,150.00	116.67	7,033.33 29/10/2021
ACCOMMODATION 12/04/2021 TO 18/04/2021	9,070.00	176.19	8,893.81 29/10/2021
ACCOMMODATION 12/04/2021 TO 17/10/21	3,620.00	47.62	3,572.38 29/10/2021
ACCOMMODATION 24/05/2021 TO 30/05/2021	6,950.00	123.81	6,826.19 29/10/2021
ACCOMMODATION 31/05/2021 TO 06/06/2021	6,650.00	88.10	6,561.90 29/10/2021
OCEAN MEDIA GROUP LIMITED	1,554.00	259.00	1,295.00 06/10/2021
removal of art work by Claudette Johnson	350.00	0.00	350.00 18/10/2021
victoria lodge park surveying	1,314.00	219.00	1,095.00 07/10/2021
2nd warwick sea scouts boathouse survey	1,188.00	198.00	990.00 07/10/2021
	1,188.00	230.52	1,152.60 06/10/2021
work at abbey fields swimming pool			
OBU MS1 EXPENDITURE Garden Furniture Renovation	6,830.66 485.00	0.00 0.00	6,830.66 29/10/2021 485.00 22/10/2021
5 X GRAPHIC DOUBLE SIDED BANNERS	900.00	150.00	750.00 29/10/2021
GRAPHIC PANEL A4 3MM DIBOND WITH ANTI GR	564.60	94.10	470.50 27/10/2021
			483.00 11/10/2021
graphic panels & graphic floor vinyl Final 25% for Portfolio subscription	579.60 1,685.40	96.60 280.90	
		280.90	1,404.50 07/10/2021
INTERIM 25% FOR PORTFOLIO SUB	1,685.40	3.160.73	1,404.50 12/10/2021
ringgo fees sep 2021	18,964.27	-,	15,803.54 12/10/2021
covent garden structural inspection	2,040.00	340.00	1,700.00 19/10/2021
OTHER DEPTS OCT 2021	245.50	40.92	204.58 21/10/2021
OTHER DEPTS OCT 2021	505.57	84.26	421.31 21/10/2021
OTHER DEPTS OCT 2021	443.70	73.95	369.75 21/10/2021
OTHER DEPTS OCT 2021	2,568.00	428.00	2,140.00 21/10/2021
OTHER DEPTS OCT 2021	417.73	69.62	348.11 21/10/2021
TABLE REMOVAL AND DISPOSAL	468.00	78.00	390.00 12/10/2021
OTHER DEPTS OCT 2021	5,635.08	939.18	4,695.90 21/10/2021
OTHER DEPTS OCT 2021	855.55	142.59	712.96 21/10/2021
PPM (2050) OCT 2021	10,786.32	1,797.72	8,988.60 21/10/2021
PPM (2050) OCT 2021	1,550.82	258.47	1,292.35 21/10/2021
PPM (2050) OCT 2021	2,719.83	453.30	2,266.53 21/10/2021
PPM (2050) OCT 2021	4,700.56	783.42	3,917.14 21/10/2021
PPM (2050) OCT 2021	101.67	16.94	84.73 21/10/2021
PPM (2050) OCT 2021	825.91	137.65	688.26 21/10/2021
OTHER DEPTS OCT 2021	420.60	70.10	350.50 21/10/2021
OTHER DEPTS OCT 2021	405.53	67.59	337.94 21/10/2021
OTHER DEPTS OCT 2021	109.66	18.28	91.38 21/10/2021
ALW WORK THROUGH PINNERS OCT 2021	2,603.04	433.84	2,169.20 21/10/2021
CORP R&M OCT 2021	3,057.30	509.52	2,547.78 22/10/2021
CORP R&M OCT 2021	259.04	43.17	215.87 22/10/2021
CORP R&M OCT 2021	8,088.43	1,348.01	6,740.42 22/10/2021
CORP R&M OCT 2021	1,746.72	291.13	1,455.59 22/10/2021
CORP R&M OCT 2021	3,593.07	598.84	2,994.23 22/10/2021
CORP R&M OCT 2021	202.20	33.70	168.50 22/10/2021
CORP R&M OCT 2021	123.43	20.57	102.86 22/10/2021
CORP R&M OCT 2021	4,222.35	703.72	3,518.63 22/10/2021
CORP R&M OCT 2021	236.59	39.43	197.16 22/10/2021
CORP R&M OCT 2021	1,304.57	217.42	1,087.15 22/10/2021
CORP R&M OCT 2021	2,294.12	382.34	1,911.78 22/10/2021
CORP R&M OCT 2021	2,683.71	447.30	2,236.41 22/10/2021
CORP R&M OCT 2021	91.73	15.29	76.44 22/10/2021
CORP R&M OCT 2021	1,666.59	277.78	1,388.81 22/10/2021
CORP R&M OCT 2021	111.85	18.64	93.21 22/10/2021
CORP R&M OCT 2021	21,891.30	3,648.54	18,242.76 22/10/2021
CORP R&M OCT 2021	13,235.08	2,205.85	11,029.23 22/10/2021
CORP R&M OCT 2021	1,004.61	167.43	837.18 22/10/2021
CORP R&M OCT 2021	1,257.33	209.55	1,047.78 22/10/2021
CORP R&M OCT 2021	116.10	19.35	96.75 22/10/2021
CORP R&M OCT 2021	414.89	69.14	345.75 22/10/2021
CORP R&M OCT 2021	239.16	39.86	199.30 22/10/2021
CORP R&M OCT 2021	409.12	68.19	340.93 22/10/2021
SUPPLY AND FIT LOCKS TO CUPBOARDS	417.60	69.60	348.00 12/10/2021
consultancy support aug-sep21	3,697.50	616.25	3,081.25 06/10/2021
benefit/budget calc user licence renewal	1,237.20	206.20	1,031.00 25/10/2021
WEEKLY ROUTINE TO THE FOUNTAIN	588.14	98.02	490.12 01/10/2021
QUARTERLY VISIT TO CLEAR LAKE INLET	918.97	153.16	765.81 01/10/2021
WEEKLY ROUTINE TO FOUNTAIN	735.17	122.53	612.64 01/10/2021
WEEKLY ROUTINE TO BALL FOUNTAIN	392.11	65.35	326.76 01/10/2021
MONTHLY ROUTINE CHECK LAKE JETS	612.65	102.11	510.54 01/10/2021
WEEKLY ROUTINE HITCHMAN FOUNTAIN	784.18	130.70	653.48 01/10/2021
bacteriological testing on fountains	612.65	102.11	510.54 07/10/2021
september consolidated invoice	5,826.80	971.13	4,855.67 29/10/2021
royalties due for TheMusicLicence	368.64	61.44	307.20 18/10/2021
WOODLAND TRUST A4 OFFICE PAPER	601.20	100.20	501.00 25/10/2021
sealing fluid	532.51	88.75	443.76 06/10/2021
IM-15 LETTER OPENER SERVICE PLAN (F)	487.34	81.22	406.12 15/10/2021
ASSESSMENT SURVEYS	1,900.80	316.80	1,584.00 01/10/2021
CEMP	918.00	153.00	765.00 01/10/2021

RANGE CLEANING SERVICES LTD RANGE CLEANING SERVICES LTD **RIDGE & PARTNERS LLP** RINA TECH UK LTD RoSPA Enterprises Ltd Royal Learnington Spa Canoe Club Royal Mail Group Ltd Roval Mail Group I td Royal Mail Group Ltd Royal Mail Group Ltd Royal Mail Group Ltd SAFFER COOPER LTD SAINSBURY'S ARGOS LTD T/A ARGOS BUSINESS SOLUTIONS Shield Environmental Serivces Limited Shield Environmental Serivces Limited Shield Environmental Serivces Limited SMART CITY MEDIA LTD T/A CITY DRESSING SOLOPROTECT LIMITED South Warwickshire NHS Foundation Trust Southern Electric SPE Limited SPRATT ENDICOTT SOLICITORS SPRATT ENDICOTT SOLICITORS ST BARNABAS CHURCH ST BARNABAS CHURCH STANNAH LIFT SERVICES LTD STATELY FABRICATIONS LTD Suez Recycling and Recovery UK Ltd SUNBELT RENTALS SUNBELT RENTALS SUNBELT RENTALS SUNBELT RENTALS SUNBELT RENTALS SUNBELT RENTALS Svdni Centre TAITY EVENTS LTD Technology One (UK) Limited Tersus Consultancy Limited Tersus Consultancy Limited Tersus Consultancy Limited The CHAIN (Lillington) Ltd The Millenium Quest Lmited THE WARWICK DISTRICT CITIZENS ADVICE BUREAU The Yaboo Company Ltd TOTAL GAS & POWER LIMITED T/A TOTALENERGIES TOTAL GAS & POWER LIMITED T/A TOTALENERGIES Trendway Guest House Tuffin Ferraby Taylor LLP Tuffin Ferraby Taylor LLP Tunstall Healthcare (UK) Ltd TYCO Fire & Intergrated Solutions UK Ltd TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD Ventro Limited Ventro Limited Ventro Limited Ventro Limited Ventro Limited Vivid Resourcing Vivid Resourcing Vivid Resourcing VOLUTION VENTILATION GROUP UK LTD Waldeck Associates Ltd Warwick Percy Estate Community Project Limited WARWICK TOWN COUNCIL Warwick Words Warwickshire Community and Voluntary Action Warwickshire County Council Warwickshire County Council WARWICKSHIRE COUNTY COUNCIL WARWICKSHIRE COUNTY COUNCIL

Very Sheltered Cleaning Housing Revenue Account LAD 2 - Green Homes Grant Climate Emergency Green Space Development Youth Sport Development CSTeam - Postages recharge a/c Electoral Registration Ranger Services Housing Services (dept. wide costs) Electoral Registration Housing Strategy & Development Mgt Warwick Response Control Centre RepM HRA Asbestos works RepM HRA Asbestos works HIP - Asbestos Survey Reopening High Streets Safely Fund Corporate Health and Safety Capital external grants & contributions Events Management Private Pumping Stations Financial Services Team Revenues PCC elections PCC elections CP Covent Garden CP St Peters Roval Spa Centre Office Accommodation- Riverside House Office Accommodation- Town Hall Kenilworth Public Service Centre RepM HRA Lift Maintenance RepM HRA Stairlift Maintenance CP Covent Garden Office Accommodation- Town Hall RepM HRA Lift Maintenance RepM HRA Stairlift Maintenance Green Spaces Contract Mgt Events Management Integ Waste Collection Contract Integ Waste Collection Contract Integ Waste Collection Contract Waste Depot Costs Stratford Rd Events Management Parish Neighbourhood Plans SYDNI - VČS contract Pump Room Garden Project Financial Management System TechOne RepM HRA Asbestos works RepM HRA Asbestos works HIP - Asbestos Survey The Chain-VCS contract Christmas Illuminations - Learnington Citizens Advice Bureau - VCS contract Crematorium Electricity Contract Holding Account Communal Areas Temporary Homelessness Accommodation Estate Management Estate Management Warwick Response Control Centre CCTV Warwick Response Control Centre Structural Improvements Lifts Fire Prevention Works Fire Prevention Works RepM Fire Prevention Works Housing Advice and Allocations Housing Advice and Allocations Housing Advice and Allocations Improved Ventilation Bishops Tachbrook The GAP- VCS contract Christmas Illuminations - Warwick Royal Spa Centre WCAVA - VCS contract Waste Management CP Barrack Street Legal Services (Shared Service WCC) Legal Services (Shared Service WCC)

HRA Repairs and Maintenance Consultants Fees Consultants Fees Oth Hired & Con Serv Project Exenses Corporate postages Postages Postages Postages Postages Training-Other Equipment Furniture & Materials Asbestos Management HRA Asbestos Removal HRA Payments To Main Contractor Printing Oth Hired & Con Serv Government Grants - Capital Town Centre Management R+M Engineers Repair+Maint Debt Recovery Agency Costs Legal Fees Rent Rent M+E(c) Lift & Stairlift M+E(r) Lift & Stairlift M+E(r) Lift & Stairlift M+E(r) Lift & Stairlift M+E(r) Lift & Stairlift Seeds, Plants, Trees Etc Events Other Agency Services Other Agency Services Other Expenses Payments To Other Contractors TCM Non Sporting Events Rent Rent Rent Rent Rent Rent Oth Hired & Con Serv Other Expenses Payments To Main Contractor Asbestos Management HRA Asbestos Survey HRA Payments To Main Contractor Oth Hired & Con Serv Christmas Illuminations Oth Hired & Con Serv Equipment Furniture & Materials Electricity Electricity Bed & Breakfast Exps Landlord Dilapidations Landlord Dilapidations Oth Hired & Con Serv Oth Hired & Con Serv Lifeline units Fire PV-Fire Doors & Windows Fire PV-Fire Doors & Windows Fire PV-Fire Doors & Windows Payments To Main Contractor R+M Housing HRA Repair+Maint Agency Staff Agency Staff Agency Staff Payments To Main Contractor Project Manager Fees Oth Hired & Con Serv Christmas Illuminations Art Fees & Exp-N/WDC Oth Hired & Con Serv Agency Staff Car Parking Long Stay Disbursements WCC Shared Legal Services Disbursements WCC Shared Legal Services

Contract Cleaning

Int S. 2014         Product All and DEP LEDAL UNMODE LOOP         2.558         9200         2.2000         9100000         9100000         9100000         9100000         9100000         9100000         9100000         9100000         9100000         9100000         9100000         9100000         9100000         9100000         9100000         9100000         9100000         91000000         91000000         9		051.00	50.00	005 00 44/40/0004
N2D Project [21]         1.192.00         2.00.00         7.00.00         9170221           Hard Alfrict Name         5.00.00         9.00.00         2.00.00         9170221           Hard Alfrict Name         2.00.00         9.00.00         9170221         9170221           Hard Alfrict Name         2.00.00         0.00         2.00.00         9170221           Hard Alfrict Name         2.00.00         0.00         2.00.00         9170221           Hard Alfrict Name         3.00.0         19170221         9170221         9170221           Hard Name         3.00.0         19170221         9170221         9170221         9170221           Hard Name         3.00.0         19170221         317022         9170221         9170221           Hard Name         3.00.0         19170221         3170231         9170221         9170221           Hard Name         3.00.0         19170221         3170231         9170221         9170221           Hard Name         3.00.0         19170221         317031         9170221         9170221           Hard Name         3.00.0         19170221         317031         9170221         9170221           Hard Name         3.00.0         19170221         91702	HP123DA0418-VALUATION 37505 DEEP CLEAN CHANDOS COUR	354.00 5 135 98	59.00 856.00	295.00 11/10/2021 4 279 98 26/10/2021
HNULAPPILCATION YORK         5.64000         9.000         4.7000         9.0000         4.7000         9.00000				
source stylined gent 73315         2.000,00         0.00         2.000,00         900,002           BUSINES ALL ACCOUNT         2.007,00         10.00         100,00         100,00         100,00           BUSINES ALL ACCOUNT         3.000,00         100,00         100,00         100,00         100,00           BUSINES ALL ACCOUNT         3.000,00         100,00         100,00         100,00         100,00           BUSINES ALL ACCOUNT SALE         3.000,00         100,00         100,00         100,00         100,00           BUSINES ALL ACCOUNT SALE         3.000,00         100,00         <				
BUBNESS MAR, ÁCCOUNT         2.076.70         2.942.80         17.948.80         0110221           Importance fails and the fail of the f				
resource plus service bit-seg 2021         15.08.68         2.500 rs         3.000				
pb bits armuit delivery fer         386.00         66.00         300.00         10102201           bestocke         386.00         160.00         300.00         1010221           bestocke         386.00         160.00         300.00         1010221           bestocke         386.00         160.00         160.00         100.00         1010221           bestocke         160.01         160.01         160.00				
mepone plus service         882.7         146.80         74.83         2010.00         3.000.00				
BRIED V BRIC 2102         1.000.00         000.00         10010201           Briedge werdt         1.51.54         0.000         0.001.00         10010201           Hertog DUT S-VALLATION 37491         1.51.54         0.000         0.0010000         10010201           Hertog DUT S-VALLATION 37491         1.51.58         0.51.58         0.51.58         0.55.88         0.7100201           Hertog DUT S-VALLATION 37491         1.51.52         0.55.85         1.51.50         0.55.85         1.51.51         1.51.51         1.51.51         1.51.51         1.51.51         1.51.51         1.51.51         1.51.51	licence/fee	360.00	60.00	
shorph pare mR2         515.74         85.85         95.72         9010221           HH HIGGQAT/15 VALLATEN 37491         11.12.38         15.12.80         15.28         98.82         0110221           HH HIGGQAT/15 VALLATEN 37491         11.12.82         15.10.80         25.08.80         0110221           BiolePhant Service Charpo         2.08.20         44.15         2.10.70         11.01.80         11.01.80         11.01.80         11.01.80         11.01.80         11.01.80         11.01.80         11.01.80         11.01.80         11.01.80         11.01.80         11.01.80         11.01.80         11.01.80         10.01.80         11.01.80         11.01.80         10.01.80         11.01.80         10.01.80         11.01.80         11.01.80         10.01.80         11.01.80         10.01.80         10.01.80         10.01.80         10.01.80         10.01.80         10.01.80         11.01.80         10.01.80				
H-P102LU715-VALLATION 3749         1,122.51         1172.52         5,286.62         67100221           H-P102LU715-VALLATION 3749         3,165.83         6,275.37         6,286.93         67100221           H-P102LU715-VALLATION 3749         3,165.83         6,275.37         2,275.25         2,210.52				
HP 105/LUTI-SVLLIDTON 37491         B.231-B6         L315-B6         L315-B6         C.5193.00         C.5092.00           BioPhysics Service Compa         2.052.50         2.421.57         2.107.57         21/10.20           S.100 Combined Service Compa         2.052.50         2.421.57         21/10.20           S.100 Combined Service Compa         1.204.40         21.40.6         2.41.63         2.01.02           Combined Service Compa         1.204.40         21.40.6         2.41.63         2.01.02         0.01.02         0.01.02         0.01.02         0.01.02         0.01.02         0.01.02         0.01.02         0.01.02         0.01.02         0.01.02         0.01.02         0.01.02         0.01.02         0.01.02				
HPH003U0715-VALUATION 37491         11.652.80         51.958.00         25.969.00         07/102201           BO FOR Contribution         1.654.30         44.03         44.01         1.654.30         25.010.00           BO FOR Contribution         1.844.30         44.03         44.01.00         1.07.01.00         1.07.01         1.07.				
ShePheter Service Change         2.86.25.00         442.15         2.107.5         21/10.75           Sh GG COMPRES DESILUCDING, POLL SMELLS, SAMPLES, TAIKERING, ALARM         4.44.80.00         73.80				
S. 16. Combusion         B4.418.39         0.00         8.4.418.39         0.00         8.4.418.39         0.00         8.4.418.39         1.02.40	removal of wbf bunting		275.73	1,378.65 19/10/2021
nhtmms ighting suppy         1.284-40         214.60         214.00         308.00				
OCT 21 ROUTINE SERVICE, DESLUDENS, FOUL SMELLS, SAMPLES, TANKERING, ALARM         4.444.00         750.00         3.665.00         3.667.00         3.707.0100201         CESBAC0316.VALLUTRON 3744.11745         1.684.4         1.607.00         3.707.0100201         CESBAC0316.VALLUTRON 3744.11745         1.684.4         1.607.00         3.707.0100201         CESBAC0316.VALLUTRON 3744.11745         1.685.00         3.552.07100201         CESBAC0316.VALLUTRON 3744.11745         3.586.00         3.552.07100201         CESBAC0316.VALLUTRON 3744.11745         3.586.00         3.552.07100201         CESBAC0316.VALLUTRON 3744.11745         3.586.00         3.552.07100201         CESBAC0316.VALLUTRON 3744.11745         3.686.00         3.700.00         3.700.00         3.700.00         3.700.00				
LEGAL FEES & DISBURGEMENTS         1.592.81         6-11         31.56.2         20100221           LEGAL FEES & DISBURGEMENTS         683.03         0.0         664.00         20100221           HIEE CF ST INCHCA SCHURCE POLLING STATI         684.00         0.0         674.00         20100221           CESBUCGISH-VALUTION 3744-STARLIFTS         108.44         118.07         93.37         07100221           CESBUCGISH-VALUTION 3744-STARLIFTS         108.44         118.07         93.37         07100221           CESBUCGISH-VALUTION 3744-STARLIFTS         108.44         118.07         93.37         07100221           CESBUCGISH-VALUTION 3744-STARLIFTS         168.44         118.07         93.37         07100221           CESBUCGISH-VALUTION 3744-STARLIFTS         168.02         2.66.00         13.20.02         07100221           CESBUCGISH-VALUTION 3744-STARLIFTS         2.88.04         48.80         2.241.54         0710021           CESBU				
LEGAL FEES A DISEURSEMENTS         683.16         11.3.8         F68.80 06100221           Hird CLAP ST MACHAGE CHURCE PATALENTS         684.00         10.00         664.00         20100221           LEGE TA MACHAGE CHURCE PATALENTS         10.84         10.07         693.07         20100221           CESEMCOS19-VALUETON 3744-STARLENTS         10.84         10.07         90.37         07100221           CESEMCOS19-VALUETON 3744-STARLENTS         10.84         10.07         90.37         07100221           CESEMCOS19-VALUETON 3744-STARLENTS         10.84         10.07         00.37         07100221           CESEMCOS19-VALUETON 3744-STARLENTS         10.84         10.07         00.37         07100221           CESEMCOS19-VALUETON 3744-STARLENTS         15.24         22.58         22.68         07100221           CESEMCOS19-VALUETON 3744-STARLENTS         12.84         44.83         12.710         07100221           CESEMCOS19-VALUETON 3744-STARLENTS         22.89         44.44.83         12.710         07100221           CESEMCOS19-VALUETON 3744-STARLENTS         22.89         44.44.83         22.42.44         07100221           CESEMCOS19-VALUETON 3744-STARLENTS         11.61.11         28.66         1.42.96         1.42.96         1.42.96         1.42.96         1.4				
HIRE OF ST MICHCAG SCHURCE POLLING STATT         04.90         0.00         04.800         2010/201           CERBACISI 6-VALUTION 3744 - STARLIFTS         108.44         110.71         0.03.77         0.07.02.21         0.03.77         0.03.77         0.03.77         0.03.77         0.03.77         0.03.77         0.03.77         0.03.77         0.03.77         0.03.77         0.03.77         0.03.77         0.07.02.21         0.03.77         0.07.02.21         0.03.77         0.07.02.21         0.03.77         0.07.02.21         0.03.77         0.07.02.21         0.03.77         0.07.02.21         0.03.77         0.07.02.21         0.03.77         0.07.02.21         0.03.77         0.07.02.21         0.03.77         0.07.02.21         0.03.77         0.07.02.21         0.03.77         0.07.02.21         0.03.77         0.07.02.21         0.03.77         0.07.02.21         0.03.77         0.07.02.21         0.03.77         0.07.02.21         0.03.77         0.07.02.21         0.07.02.21         0.07.02.21				
CE63MC0316-VALLATING 3744 - STARLIFTS         216.88         36.14         180.74 07/10/2021           CE63MC0316-VALLATING 3744 - STARLIFTS         106.44         180.77         90.37 07/10/2021           CE63MC0316-VALLATING 3744 - STARLIFTS         106.44         180.77         90.37 07/10/2021           CE63MC0316-VALLATING 3744 - STARLIFTS         106.44         180.77         90.37 07/10/2021           CE63MC0316-VALLATING 3744 - STARLIFTS         4.64.72         75.66 1         37.84 11 07/10/2021           CE63MC0316-VALLATING 3744 - STARLIFTS         4.64.72         75.66 1         37.84 11 07/10/2021           CE63MC0316-VALLATING 3744 - STARLIFTS         4.66.84         4.80.7         7.92.13         7.92.13           CE63MC0316-VALLATING 3744 - STARLIFTS         2.66.84         4.80.84         2.71.92.107/10/2021         7.80.61         7.93.02 07/10/2021           CE63MC0316-VALLATING 3744 - STARLIFTS         2.66.84         4.80.84         2.71.92.107/10/2021         7.80.61         7.93.02 07/10/2021           CE63MC0316-VALLATING 3744 - STARLIFTS         2.66.84         4.80.83         2.71.92.47 07/10/2021         7.80.62         7.80.24         1.87.70.0021           CE63MC0316-VALLATING 3744 - STARLIFTS         2.66.84         4.80.83         2.71.92.47 07/10/2021         7.80.00         1.80.70.002         1.80.70.002				649.00 06/10/2021
CEBSMC0319-VALLATION 3748 - STARLIFTS         108.44         18.07         90.37 07/102021           CESSMC0319-VALLATION 3748 - STARLIFTS         15.23         25.83         12.80 07/102021           CESSMC0319-VALLATION 3748 - STARLIFTS         2.60 3.0         32.80 2         2.19 21 07/102021           CESSMC0319-VALLATION 3744 - STARLIFTS         2.86 3.0         32.80 2         2.19 21 07/102021           CESSMC0319-VALLATION 3744 - STARLIFTS         2.86 3.0         32.80 2         2.14 4.0         10.77 00 20100201           DeV RECYCLES SEFTEMEER 2021         17.18 11         95.80 2.2         2.19 21 07/102021         14.82 9         11.00221           DeV RECYCLES SEFTEMEER 2021         17.80 11         95.80 2.2         14.92 9         11.9022 9           DeV RECYCLES SEFTEMEER 2021         31.80 2.00 15.00 2.100201         11.902 2.100201         11.902 2.100201           DeV RECYCLES SEFTEMEER 2021         31.8				
CE63MC0316-VALLATION 3748 - STARLIFTS         168.44         80.71         90.37 07/10221           CE63MC0316-VALLATION 3748 - STARLIFTS         168.44         80.71         90.37 07/10221           CE63MC0316-VALLATION 3748 - STARLIFTS         45.07         97.86         90.37 07/10221           CE63MC0316-VALLATION 3748 - STARLIFTS         45.07         97.86         97.86         97.86         97.86         97.86         97.86         97.86         97.86         97.86         97.86         97.86         97.96         97.86				
CE63MC0319-VALUATION 3749 STARLIFTS         216.88         36.14         180.74 07/102021           CE63MC0319-VALUATION 3749 STARLIFTS         169.44         18.07         90.37 07/102021           CE63MC0319-VALUATION 3749 STARLIFTS         4.60.12         758.61         30.37 07/102021           CE63MC0319-VALUATION 3749 STARLIFTS         4.60.12         758.61         379.01         20.20 07/102021           CE63MC0319-VALUATION 3749 STARLIFTS         1.67.62         246.00         12.30.02 07/102021           CE63MC0319-VALUATION 3749 STARLIFTS         2.66.84         448.35         2.719.21 07/102021           CE63MC0319-VALUATION 3749 STARLIFTS         2.66.84         448.35         2.719.21 07/102021           CE63MC0319-VALUATION 3749 STARLIFTS         2.66.84         448.35         2.719.24 07/102021           DPY MECYCLES SEPTEMBER 2021         3.87.07         7.85.00         7.82.00         1.78.20.02           DPY MECYCLES SEPTEMBER 2021         3.80.01         2.62.02				
CBSBMC0319-VALUATION 3749- STARLIFTS         108.44         18.07         90.37 07/102021           CBSBMC0319-VALUATION 3748- STARLIFTS         4.69.72         37.951         37.911 07/102021           CBSBMC0319-VALUATION 3748- STARLIFTS         4.69.72         65.00         37.921 107/102021           CBSBMC0319-VALUATION 3748- STARLIFTS         2.06.90         65.00         32.52 02 07/102021           CBSBMC0319-VALUATION 3748- STARLIFTS         2.06.90         48.40         1.200.2 07/102021           CBSBMC0319-VALUATION 3748- STARLIFTS         2.06.90         48.40         2.241.44         07.070021           CBSBMC0319-VALUATION 3748- STARLIFTS         2.06.90         48.40         2.241.44         07.070021           CBSBMC0319-VALUATION 3748- STARLIFTS         2.06.91         48.30         2.241.44         07.070021           CBSBMC0319-VALUATION 3748- STARLIFTS         2.06.91         1.932.59         1.932.59         1.932.59           DPY PECYULES SEPTEMBER 2021         970.903.13         66.00.52         426.202.11         1.932.59         1.930.59         1.930.59         1.990.51         1.990.59         1.990.59         1.990.59         1.990.59         1.990.50         1.990.50         1.990.59         1.990.50         1.990.50         1.990.50         1.990.50         1.990.50         1.99				
CE63M00318-VALUATION 37494 - STARLIPTS         4,540.72         766.61         3.784.11 07/10/2021           CE63M00318-VALUATION 37444 - STARLIPTS         390.02         66.00         325.02 07/10/2021           CE63M00318-VALUATION 37444 - STARLIPTS         1.476.02         246.00         1.200.02 07/10/2021           CE63M00318-VALUATION 37444 - STARLIPTS         2.689.44         448.30         2.241.54 07/10/2021           CE63M00318-VALUATION 37444 - STARLIPTS         2.689.44         448.30         2.241.54 07/10/2021           DTV RECYCLES SEPTEMBER 2021         71.070.31         965.052.2         44.25.29         15/10/2021           DTV RECYCLES SEPTEMBER 2021         28.074.4         4.676.02         28.074.4         15/10/2021           DTV RECYCLES SEPTEMBER 2021         2.074.94         337.20         56.20         281.00         26/10/2021           DTV RECYCLES SEPTEMBER 2021         30.02         50.20         281.00         26/10/2021         20.44         4.676.02         28.00         26/10/2021           DTV RECYCLES SEPTEMBER 2021         30.02         50.20         281.00         26/10/2021         28.00         28.10         26/10/2021           DTV RECYCLES SEPTEMBER 2021         30.00         50.00         28.10         26/10/2021         28.00         27.00         2	CE63MC0318-VALUATION 37494 - STAIRLIFTS	108.44	18.07	90.37 07/10/2021
CEESMC0318-VALLUTON 3744- STARLIFTS         15.3.4         25.38         178.96 07/102021           CEESMC0318-VALLUTON 3744- STARLIFTS         39.0.2         66.00         12.50.02 07/102021           CEESMC0318-VALLUTON 3744- STARLIFTS         2.88.96         44.94         2.19.21 07/102021           CEESMC0318-VALLUTON 3744- STARLIFTS         2.88.96         44.94         2.19.21 07/102021           CEESMC0318-VALLUTON 3744- STARLIFTS         2.88.96         44.95.00         2.19.26           DPY RECYCLES SEPTEMBER 2021         1.719.11         28.65.2         14.52.50           DPY RECYCLES SEPTEMBER 2021         9.759.00.31         9.50.05.2         45.50.24         14/102021           DPY RECYCLES SEPTEMBER 2021         9.759.00.31         10.74.84         15/102021           DPY RECYCLES SEPTEMBER 2021         3.750         5.66.24         15/102021           DPY RECYCLES SEPTEMBER 2021         3.730         5.66         2.51.00         2.61/02021           DPY RECYCLES SEPTEMBER 2021         3.700         5.61.6         2.58.00         2.61/02021           DPY RECYCLES SEPTEMBER 2021         3.700         5.66         5.16.2         2.61/02021           DPY RECYCLES SEPTEMBER 2021         3.700         5.66         5.16.00         2.61/02021           3.200 070				
CE68M00318-XALLATION 37494 - STARLIPTS         390.02         65.00         325.02         07/100201           CE68M00318-VALLATION 37494 - STARLIPTS         2.681.04         448.04         2.189.11         07/100201           CE68M00318-VALLATION 37494 - STARLIPTS         2.681.04         448.04         2.281.64         07/100201           DESIDE SEPTEMBER 2021         77.900.31         986.06.2         448.29         16.700.001           DPY RECYCLES SEPTEMBER 2021         9.074.99         15.12.50         7.562.49         15.100.001           DPY RECYCLES SEPTEMBER 2021         2.079.41         4.679.90         2.386.21         14.92.99           DPY RECYCLES SEPTEMBER 2021         2.300.71         10.388.62         5.199.312         90.100.21           Drick angineering         337.00         50.20         281.00				
CE63MC0318-VALUATION 37494 - STARLIPTS         1.476.02         246.00         11.230.02         07/100201           CE63MC0318-VALUATION 37494 - STARLIPTS         2.689.84         42.89.21         07/100201           To supply and thooped freending         2.012.41         335.01         16.77.00         02/102021           Dorm thy cost september 201         9.79.00.51         99.500.52         442.80.21         14/10.20           DPY RECYCLES SEPTEMBER 2021         9.07.49         15.125.02         7.76.00.31         7.76.00.30         7.76.00.30         7.76.00.30         7.76.00.30         7.76.00.30         7.76.00.30         7.76.00.30         7.76.00.30         7.76.00.30         7.76.00.30         7.76.00.30         7.76.00.30         7.76.00.30         7.76.00.30         7.76.00.30				
CE63MC0318-VALUTON 3749- STARLETS         2.639.84         42.19.2.1         07/102021           CE63MC0318-VALUTON 3749- STARLETS         2.012.4         335.40         1.677.00         26/102021           To supply and 61 mooped fencing         2.012.4         335.40         1.677.00         26/102021           DW RECCUES SEPTEMBER 2021         57.00.74         1.479.80         23.025.81         1.470.0221           DW RECCUES SEPTEMBER 2021         2.073.81         1.677.00         26/10.2021         20.073.81         44.502.61         1.470.0221           tok engineering         2.037.81         1.039.62         51.993.12         01/102021         1.038.62         2.810.02         26/102021           disel generator         337.20         55.20         2.810.02         26/102021         3.05.02         2.810.02         26/102021           32 ton hgw         337.20         55.00         2.750.02         2.800.00         0.00         3.500.00         0.00         3.500.00         2.750.02         2.800.00         1.00.00         0.00         3.500.00         0.00.00         3.500.00         0.00.00         3.500.00         0.700.00         3.500.00         0.700.00         3.500.00         7.700.00         3.500.00         7.700.00         3.500.00         7.700.00				
To supply and el hooped funcing         2.012.0         335.40         1,677.00         261/02021           monthly cost aspiember 2021         579.00.31         96,500.52         482,502.61         141/02021           DPK RECVCLES SEPTEMBER 2021         28.074.49         1,157.60         26.074.49         1,157.60         7.662.44         161/02021           DPK RECVCLES SEPTEMBER 2021         23.084.51         161/02021         23.084.51         161/02021           DPK RECVCLES SEPTEMBER 2021         1.207.10         23.084.51         161/02021         23.084.51         161/02021           DPK RECVCLES SEPTEMBER 2021         1.207.10         26.0				
DPY RECVCLES SEPTEMBER 2021         1,719.11         286.52         1,422.59 15/10/2021           DPY RECVCLES SEPTEMBER 2021         3,074.94         1,512.50         7,562.49 15/10/2021           DPY RECVCLES SEPTEMBER 2021         23,079.41         4,779.02         3,385.15/10/2021           tock engineering         26,331.74         10,388.62         51,383.12         01110/2021           deal generator         337.20         52.20         22.010.26/10/2021         26.00         26.0	CE63MC0318-VALUATION 37494 - STAIRLIFTS	2,689.84	448.30	2,241.54 07/10/2021
monthly cost september 2021         579.00213         95.500.22         442.502.61         14/10/2021           DPY RECVCLES SEPTEMBER 2021         28.074.91         4.679.90         23.398.61         15/112.00           DPY RECVCLES SEPTEMBER 2021         1.288.81         21.4.97         1.074.81         15/102.021           DPY RECVCLES SEPTEMBER 2021         1.288.81         21.4.97         1.074.81         15/102.021           DPY RECVCLES SEPTEMBER 2021         1.389.62         52.01         231.00         26/102.021           designerator         337.20         56.20         231.00         26/102.021           designerator         337.20         55.00         275.00         26/102.021           7.5 ton flat bed truck         330.00         55.00         275.00         26/102.021           VCS CONTRACT V4 - EXTENSION 2021-22         13.300.00         0.00         13.500.00         0.11/102.021           SEPTEMBER 2021         32.00         4.00         1.564.00         7.725.00         21.562.00         21.102.021           SEPTEMBER 2021         32.00         0.00         1.565.00         0.77.020         2.971.00         2.971.00         2.971.00         2.971.00         2.971.00         2.971.00         2.971.00         2.971.00         2.9				
DPV RECVCLES SEPTEMBER 2021         9,97,482         1,612.50         7.562.49         15/10/2021           truck engineering         62,397.44         10,398.62         51,993.12         10/10/2021           disel generator         337.20         56.20         281.00         26/10/2021           disel generator         337.20         56.20         281.00         26/10/2021           32 ton hgv         300.00         50.00         275.80         26/10/2021           32 ton hgv         300.00         50.00         275.00         26/10/2021           32 ton hgv         300.00         50.00         275.00         26/10/2021           7 ton fill bed truck         300.00         0.00         350.00         276.00         26/10/2021           7 ton fill bed truck         38.00         0.00         350.00         0.00         350.00         0.00         350.00         0.00         277.50         26/10/2021           Bell tent hite         300.00         0.00         350.00         0.00         25.40         0.77.50.00         26/10/2021           SEPTEMBER 2021         1,500.00         0.00         1,540.00         7.752.00         26/10/2021           SEPTEMBER 2021         1,540.00         7.750.00				
DPY RECVCLES SEPTEMBER 2021         28,398.61         15/10/2021           DPY RECVCLES SEPTEMBER 2021         1,288.81         214.97         1,074.84         15/10/2021           DPY RECVCLES SEPTEMBER 2021         1,288.81         214.97         1,074.84         15/10/2021           diesi generator         337.20         56.20         281.10         26/10/2021           diesi generator         337.20         56.20         281.10         26/10/2021           32 ton hgv         301.20         56.20         281.10         26/10/2021           32 ton hgv         309.00         56.00         27.50.00         26/10/2021           7.5 ton flat bed ruck         32.00         56.00         27.00.00         26/10/2021           PROJECT MANAGEMENT         92.00         0.00         0.00         20.00         26/10/2021           SEPTEMBER 2021         38.40         6.47.74         22.387.00         0.77.25.00         29.00         0.00         1.55.00         0.77.00         20.00         0.00         1.56.00         07/10/2021           SEPTEMBER 2021         7.880.00         1.56.00         0.77.00         0.00         1.56.00         07/10/2021           VCS CONTRACT V4 - EXTENSION 2021-22         4.00.00.00         0.00				
truck engineering         62.317.4         10.386.2         51.993.12         01/10/2021           dissi generator         3337.20         56.20         281.00         26/10/2021           dissi generator         3337.20         56.20         281.00         26/10/2021           32 ton hgv         301.20         502.0         251.00         26/10/2021           32 ton hgv         301.20         502.0         251.00         26/10/2021           32 ton hgv         300.0         50.00         27/10.00         26/10/2021           32 ton hgv         300.0         50.00         27/10.00         26/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         13.500.00         10.00         350.00         07/10/2021           SEPTEMBER 2021         54.900         7.00         350.00         07/10/2021           SEPTEMBER 2021         7.800.00         6.707.00         33.500.00         07/10/2021           SEPTEMBER 2021         7.800.00         6.707.00         33.500.00         07/10/2021           SEPTEMBER 2021         7.800.00         6.700.00         33.500.00         0.701/2021           SEPTEMBER 2021         7.800.00         6.700.00         33.500.00         0.701/2021           SEPTEMBER 2021 <td></td> <td></td> <td></td> <td></td>				
DRY RÉVCLES SEPTEMBER 2021         1289.81         214.97         11/07.44         15/1/02/21           disel generator         337.20         56.20         281.00         26/1/02/21           disel generator         337.20         56.20         281.00         26/1/02/21           32 ton hgv         306.96         51.16         255.80         26/1/02/21           32 ton hgv         336.00         54.00         275.00         26/1/02/21           7.5 ton flat bed truck         330.00         50.00         277.00         26/1/02/21           VCS CONTRACT V4 - EXTENSION 2021-22         13.500.00         13.600.00         13.600.00         17.75.00         26/1/02/21           Bell terr hire         30.00         0.00         30.00.00         26/1/02/21         21.00         26/1/02/21           SEPTEMBER 2021         7.78.00         1.45.60.00         0.00         25.90.00         07/1/02/21           VCS CONTRACT V4 - EXTENSION 2021-22         40.00.00         0.00         25.90.00         01/10/02/21           VCS CONTRACT V4 - EXTENSION 2021-22         40.00.00         0.00         25.90.00         01/10/02/21           VCS CONTRACT V4 - EXTENSION 2021-22         40.80.07         3.00.00         20.90.00         10/10/221				
dissel generator         337.20         56.20         281.00         261/102021           32 ton hgv         301.20         502.30         281.00         261/102021           32 ton hgv         306.66         51.16         255.80         261/102021           7.5 ton flat bed truck         330.00         55.00         275.00         261/102021           VCS CONTRACT Y4. EXTENSION 2021-22         13.500.00         0.00         300.00         261/102021           Bell tent hire         92.070.00         1.545.00         7.725.00         261/102021           SEPTEMBER 2021         38.864.40         6.477.40         32.387.00         071/102021           SEPTEMBER 2021         7.980.00         1.545.00         0.01/102021         32.387.00         071/102021           SEPTEMBER 2021         7.980.00         0.00         0.00         0.00         0.00         0.01/102021           year 3 rental agreement christmas decora         40.000.00         0.01/102021         0.00				
32 ton hgv       301.20       50.20       251.00       261.00 <td>disel generator</td> <td></td> <td></td> <td></td>	disel generator			
32 ton hgv         306.96         51.16         255.00 26/10/2021           7.5 ton flat bed truck         330.00         55.00         275.00 26/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         13,500.00         0.00         13,000.00         0/10/2021           Bell tent hire         300.00         0.00         300.00         0/10/2021           SEPTEMBER 2021         32,00.00         7,05.00         275.00 26/10/2021           SEPTEMBER 2021         32,864.40         6,477.40         32,387.00         0/10/2021           SEPTEMBER 2021         7,860.00         0.00         12,500.00         0/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         12,500.00         0.00         12,500.00         0/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         4,000.00         0.00         40,000.00         0/10/2021           VCS CONTRACT Y4 - EXTENSION 201-22         4,000.00         0.00         4,000.00         1/10/2021           Charges for Electicity at WDC sites         2,944.80         4,253.71         2,560.10         1/10/2021           Charges for Electicity at WDC sites         2,915.00         0.00         5,700.00         5,700.00         5,700.00         5,700.00         5,700.00         1/10/2021         2,715.00				
7.5 ton fiel bed truck       324.00       54.00       270.00       26/10/2021         7.5 ton fiel bed truck       330.00       55.00       275.00       26/10/2021         VCS CONTRACT V4 - EXTENSION 2021-22       13,600.00       0.00       33,000.00       26/10/2021         PROJECT MANAGEMENT       9,270.00       15,45.00       7.725.00       29/10/2021         SEPTEMBER 2021       420.00       70.00       35.00.00       0/10/2021         SEPTEMBER 2021       7,860.00       1,33.00       0.60.00       0/10/2021         VCS CONTRACT V4 - EXTENSION 2021-22       1,860.00       6,70.00       33.50.00       0/10/2021         Ves CONTRACT V4 - EXTENSION 2021-22       466.00       78.00       0.00.00       12/10/2021         VCS CONTRACT V4 - EXTENSION 2021-22       466.00       78.00       0.00.00       12/10/2021         VCS CONTRACT V4 - EXTENSION 2021-22       466.00       78.00       0.00.00       12/10/2021         Charges for Elecicity at WDC sites       5,991.71       32.02.00       12/10/2021         Charges for Elecicity at WDC sites       5,991.72       2/10/2021       2/46.00       0.00       2,915.00       12/10/2021         21 angles 21/02.21       975.0       0.00       975.00       0.00				
7.5 ton flat bed truck       330.00       55.00       275.00       2870.00         Bell tent hire       300.00       0.00       350.00       2870.00       15.50.00       77.50.00       2870.00         SEPTEMBER 2021       420.00       75.00       275.00       2870.00       17.50.00       2870.00       77.50.00       2870.00       77.50.00       2870.00       77.50.00       2870.00       77.50.00       2870.00       77.50.00       2870.00       77.10.00       25.00.00       07.10.00.21       28.00       1.330.00       6.650.00       07.10.00.21       29.93.70.00       77.10.00       27.80.00       1.330.00       6.650.00       07.10.00.21       29.93.70.00       77.10.00       28.00.00       00.00       01.10.00.00       11.00.00       01.10.00.00       11.00.00       11.00.00       11.00.00       11.00.00       11.00.00       11.00.00       11.00.00       11.00.00       11.00.00       11.00.00       11.00.00       11.00.00.00       11.00.00.00       11.00.00.00       11.00.00       11.00.00       11.00.00.00       11.00.00.00       11.00.00.00       11.00.00.00       11.00.00.00       11.00.00.00       11.00.00.00       11.00.00.00       11.00.00.00       11.00.00.00       11.00.00.00       11.00.00.00       11.00.00.00       11.00.00.00       <				
VCS CONTRACT Y4 - EXTENSION 2021-22         13.500.00         0.00         13.500.00         1/10/2021           PROJECT MANAGEMENT         9.270.00         1.545.00         7.725.00         29/10/2021           SEPTEMBER 2021         420.00         7.00         35.00.00         07/10/2021           SEPTEMBER 2021         7.980.00         1.330.00         6.680.00         07/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         40.000.00         6.700.00         33.500.00         08/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         40.000.00         6.700.00         33.500.00         08/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         40.000.00         6.700.00         33.500.00         08/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         40.000.00         6.700.00         33.500.12         21/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         40.000.00         7.600.21/10/2021         2.66.03.72         21/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         40.000.00         7.600.71/10/2021         2.780.00         0.00         5.170.00         10/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         46.693.00         7.600.21/10/2021         2.780.00         0.00         2.7110/2021         2.780.00         0.00				
PRQJECT MANAGEMENT         9.270.00         1.45.00         7.725.00         291/02021           SEPTEMBER 2021         38.864.40         6.477.40         32.387.00         07/10/0221           SEPTEMBER 2021         7,980.00         1.330.00         6.650.00         07/10/0221           VCS CONTRACT V4 - EXTENSION 2021-22         12.500.00         0.00         12.500.00         0.00         420.00         6.6700.00         33.500.00         08/10/2021           VCS CONTRACT V4 - EXTENSION 2021-22         40.000.00         6.700.00         33.500.00         08/10/2021           VCS CONTRACT V4 - EXTENSION 2021-22         40.000.00         6.700.00         33.500.00         08/10/2021           VCS CONTRACT V4 - EXTENSION 2021-22         40.000.00         6.700.00         30.00         11/10/2021           Charges for Electicity at WDC sites         2.9344.80         7.860.01         11/10/2021           Charges for Electicity at WDC sites         2.915.00         0.00         2.916.00         11/10/2021           aug-sep21 for 53 nights stay         2.915.00         0.00         2.916.00         2.916.00         2.916.00         2.916.00         2.916.00         2.916.00         2.910.02         13 nights 8/221-20/2/21         975.00         0.00         3.740.00         3.740.00				
SEPTEMBER 2021         420.00         70.00         35.00.07/10/2021           SEPTEMBER 2021         7,980.00         1,330.00         6,650.00         07/10/2021           SEPTEMBER 2021         7,980.00         1,30.00         6,650.00         07/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         0.00         12,500.00         10,9102021           Charges for Electicity at WDC sites         5,970.00         0.00         5,710.00         10.00         5,710.00         10.00         2,915.00         0.00         2,915.00         0.00         2,915.00         0.00         2,915.00         0.00         2,915.00         0.00         3,705.00         0.00         3,705.00         0.00         3,705.00         0.00 <td></td> <td></td> <td></td> <td></td>				
SEPTEMBER 2021         38,864.40         6,477.40         32,387.00         07/10/2021           SEPTEMBER 2021         7,880.00         6,650.00         07/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         12,500.00         6,700.00         33,500.00         08/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         40,000.00         0.00         40,000.00         10.00         40,000.00         10.00         40,000.00         10.10/2021           VEBCAST X13         468.00         76.00         33,00.00         12/10/2021         25,01.00         12/10/2021           Charges for Electicity at WDC sites         5,970.00         5,170.00         0.00         5,170.00         19/10/2021           aug-sep21 for 53 nights stay         2,914.00         2,915.00         19/10/2021         3,076.00         2,915.00         19/10/2021           48 nights 1/4/21-14/8/21         2,460.00         0.00         2,475.00         2/110/2021         3,705.00         2/110/2021         3,705.00         2/110/2021         3,705.00         2/110/2021         3,706.00         2/110/2021         3,706.00         2/110/2021         3,706.00         2/110/2021         3,706.00         2/110/2021         3,706.00         2/110/2021         3,706.00         2/110/2021         3,706.00				
SEPTEMBER 2021         7,980.00         1,330.00         6,660.00         07/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         12,500.00         0.00         33,600.00         08/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         40,000.00         0.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         2,015.00         10,00         2,111.00         10,00         2,111.00         10,00         2,111.00         1,00         2,111.00         1,00         2,111.00         1,00         2,111.00         1,00         2,111.00         1,00         2,111.00         2,015.00         2,015.00         2,015.00         2,015.00         2,015.00         2,015.00         2,015.00         2,015.00         2,017.00         2,017.00         2,017.00         2,017.00         2,017.00         2,017.00         2,017.00         2,017.00         2,017.00         2,017.00         2,017.00         2,017.00         2,017.00         2,017.00         2,017.00         2,017.00         2,017.00         2,000         2,017.00				
VCS CONTRACT Y4 - EXTENSION 2021-22         12,500.00         0.00         12,500.00         01/10/2021           year 3 mental agreement christmas decora         40,200.00         6,700.00         33,500.00         04/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         40,000.00         7,000         33,500.00         04/10/2021           WEBCAST X 13         48,800         78.00         390.00         01/10/2021           Charges for Electicity at WDC sites         29,344.89         4,263.17         25,081.72         21/10/2021           27 may 21 for 94 nights stay         5,170.00         0.00         5,710.00         19/10/2021           aug-sep21 for 53 nights stay         2,946.00         0.00         2,915.00         9/10/2021           13 nights 1/421-148/21         2,640.00         0.00         2,915.00         9/10/2021           13 nights 1/421-43/621         4,185.00         0.00         3,710.2021         3,740.00         0.00         3,710.2021           57 nights 26/221-22/4/21         3,740.00         0.00         3,710.2021         3,740.00         0.00         3,710.2021           53 nights 1/421-43/621         1,680.68         27.17         3,585.90         2/10/2021           54 nights 1/421-23/621         3,740.00         0.00				
VCS CONTRACT Y4 - EXTENSION 2021-22         40,000.00         0.00         40,000.00         0/10/2021           WEBCAST X 13         468.00         78.00         39.00         12/10/2021           Charges for Electicity at WDC sites         29,344.89         4,263.17         25,081.72         21/10/2021           27 may 21 for 94 nights stay         5,170.00         0.00         5,170.00         19/10/2021           aug-sep21 for 53 nights stay         2,915.00         0.00         2,910.00         3,700.00         2,910.00         3,700.00         3,700.00         3,700.00         3,700.00         2,975.00         0,700.00         2,975.00         0,700.00         2,975.00         0,700.00         2,975.00         0,700.00         2,975.00         2,701.02021         3         3         3         3         1,02021         3         3         3         1,10.02021         3         3         3         2         6,86.0<				
WEBCAST X 13         466.00         76.00         390.00         12/10/2021           Charges for Electicity at WDC sites         29.344.89         4.263.17         25.081.72         21/10/2021           27 may 21 for 54 nights stay         5,170.00         0.00         5,1710.00         19/10/2021           aug-seg21 for 53 nights is stay         2,915.00         10.00         2,640.00         0.00         2,640.00         0.00         2,640.00         0.710.02021           48 nights 1/4/21-18/5/21         2,640.00         0.00         2,640.00         0.00         2,640.00         0.00         2,640.00         0.00         97.50.0         0.00         97.50.0         0.00         3,705.00         0.00         3,705.00         0.00         3,705.00         0.00         3,705.00         0.00         3,705.00         0.00         3,705.00         0.00         2,975.00         0.00         2,975.00         0.00         2,975.00         0.00         2,975.00         0.00         2,975.00         0.00         2,975.00         0.00         2,975.00         0.00         2,975.00         0.00         2,975.00         0.00         2,975.00         0.00         2,975.00         0.00         2,975.00         0.00         2,975.00         0.00         0.00         <	year 3 rental agreement christmas decora	40,200.00		33,500.00 08/10/2021
Charges for Electicity at WDC sites         29,344.89         4,263.17         25,081.72         21/10/2021           Charges for Electicity at WDC sites         6,990.74         332.24         6,668.50         21/10/2021           27 may 21 for 94 nights stay         5,170.00         0.00         5,170.00         19/10/2021           aug-sep21 for 53 nights stay         2,915.00         19/10/2021         2,640.00         2,640.00         2,700         2,710.2021           13 nights 8/221-20/2/21         975.00         0.00         3,750.00         27/10/2021           57 nights 26/2/21-22/4/21         3,705.00         0.00         3,705.00         27/10/2021           58 nights 14/21-25/5/21         3,740.00         0.00         3,740.00         27/10/2021           58 nights 14/21-25/5/21         2,975.00         0.00         3,740.00         27/10/2021           58 nights 14/21-25/5/21         3,740.00         10,523.48         13/10/2021           MARKET STREET DILAPIDATION WORKS         1,2628.18         2,104.70         10,523.48         13/10/2021           service charges september 2021         1,680.41         94.68         473.36         65/10/2021           renewal of ofcorn licences         3,222.00         537.00         2,666.00         11/10/2021 <td></td> <td></td> <td></td> <td></td>				
Charjes for Electicity at WDC sites         6,990.74         332.24         6,685.50         21/10/2021           27 may 21 for 94 nights stay         5,170.00         0.00         5,170.00         19/10/2021           aug-sep21 for 53 nights stay         2,915.00         0.00         2,915.00         0.00         2,915.00         0.00         2,915.00         0.00         2,915.00         0.00         2,915.00         0.00         2,915.00         0.00         2,915.00         0.00         4,85.00         27/10/2021           13 nights 8/221-20/21         3,705.00         0.00         3,705.00         0.00         3,705.00         27/10/2021           57 nights 26/221-22/4/21         3,705.00         0.00         2,797.00         27/10/2021           53 nights 19/321-25/5/21         3,740.00         0.00         2,975.00         27/10/2021           MARKET STREET DILAPIDATION WORKS         12,683.18         2,104.70         10,523.48         3/10/2021           service charges september 2021         1,999.73         33.162         1,658.11         06/10/2021           renewal of otom licences         3,222.00         537.00         2,685.00         1/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         648.00         1,086.00         6/10/2021 <td></td> <td></td> <td></td> <td></td>				
27 may 21 for 94 nights stay         5,170.00         9,10/10/2021           aug-sep21 for 53 nights stay         2,915.00         0.00         2,915.00         0.00         2,915.00         10/10/2021           13 nights 1/4/21-108/2/1         2,640.00         0.00         2,915.00         0.00         2,915.00         2/10/2021           13 nights 8/221-20/2/21         975.00         0.00         4,816.50         0.00         4,816.50         2/10/2021           57 nights 1/4/21-1/48/2/1         3,705.00         0.00         3,706.00         2/10/2021           68 nights 19/3/21-25/5/21         3,704.00         0.00         2,975.00         2/10/2021           MARKET STREET DILAPIDATION WORKS         12,628.18         2,104.70         10,523.48         13/10/2021           mewal of of com licences         3,222.00         537.00         2,685.00         11/10/2021           REACH IP CONNECTIVITY RENEWAL         6,048.00         1,008.00         5,01/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         286.00         1,008.00         5,01/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         286.00         1,008.00         5,01/0221           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         286.02         47.34         236.68         6/10/				
aug-sep21 for 53 nights stay         2,915.00         0.00         2,915.00         2,640.00         2,640.00         2,640.00         2,640.00         2,710/2021           48 nights 1/4/21-18/5/21         2,640.00         0.00         9,75.00         2,710/2021           75 nights 1/4/21-18/5/21         4,185.00         0.00         3,76.00         0.00         3,76.00         0.00         3,76.00         2,710/2021           57 nights 26/2/21-22/4/21         3,740.00         0.00         3,740.00         2,97.50         0.00         2,97.50         0.20         2,97.50         2,97.50         2,97.50         2,97.50         2,97.50         2,97.50         2,97.50         2,97.50         2,97.50         2,10/.0221         53.31 htts 1/4/21-23/5/21         2,68.11         2,10/2021         53.70         2,68.50         11/10/2021         service charges september 2021         1,680.68         2,77.8         1,358.80         12/10/2021           service charges september 2021         1,600.77         4,000.77         4,010.00         5,040.00         6,10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         268.00         11/10/2021         268.00         11/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         1,136.08         189.36         96/10/2021				
48 nights 1/421-18/6/21       2,640.00       0.00       2,640.00       2/10/2021         13 nights 8/221-20/2/1       975.00       0.00       975.00       27/10/2021         57 nights 1/4/21-14/6/21       3,705.00       0.00       3,705.00       27/10/2021         57 nights 1/4/21-14/6/21       3,705.00       0.00       3,705.00       27/10/2021         58 nights 19/3/21-25/5/21       3,740.00       0.00       2,975.00       2,075.00       27/10/2021         MARKET STREET DILAPIDATION WORKS       12,628.18       2,104.70       10,523.48       13/10/2021         MARKET STREET DILAPIDATION WORKS       12,628.18       2,104.70       10,523.48       10/10/2021         renewal of ofcom licences       3,222.00       537.00       2,685.00       11/10/2021         REACH IP CONNECTIVITY RENEWAL       6,044.00       1,008.00       5,040.00       6/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       268.04       94.68       473.36       05/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       244.02       47.34       236.68       05/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       1,336.01       2,052.0       1,026.00       1/10/2021         TEMP STAFF SUPPLY       1,231.20       205.20				
75 nights 1/4/21-14/k/21       4,185.00       0.00       4,185.00       27/10/2021         57 nights 26/2/21-22/4/21       3,705.00       0.00       3,705.00       27/10/2021         68 nights 19/3/21-23/5/21       3,740.00       0.00       3,740.00       27/10/2021         53 nights 1/4/21-23/5/21       2,975.00       0.00       2,975.00       27/10/2021         MARKET STREET DILAPIDATION WORKS       12,628.18       2,10.470       10,523.48       13/10/2021         market STREET DILAPIDATIONS       1,989.73       331.62       1,658.01       10/10/2021         service charges september 2021       1,989.73       331.62       1,658.01       10/10/2021         renewal of ofcom licences       3,222.00       537.00       2,686.00       11/02/021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       284.02       47.34       236.68       05/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       284.02       47.34       236.68       05/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       284.02       47.34       236.68       05/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       1,231.20       205.20       1,026.00       1/0/2021         TEMP STAFF SUPPLY       1,231.20       205.20       1,		2,640.00		2,640.00 27/10/2021
57 nights 26/221-22/4/21       3,705.00       0.00       3,705.00       27/10/2021         68 nights 19/3/21-25/5/21       3,740.00       0.00       2,975.00       27/10/2021         53 nights 14/21-23/5/21       2,975.00       0.00       2,975.00       27/10/2021         MARKET STREET DILAPIDATION WORKS       12,628.18       2,104.70       10,523.48       13/10/2021         MARKET STREET DILAPIDATIONS       18,630.68       271.78       1,365.00       12/10/2021         service charges september 2021       1,989.73       331.62       1,656.11       06/10/2021         REACH IP CONNECTVITY RENEWAL       6.044.00       1,008.00       5,040.00       06/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       568.04       94.68       473.36       05/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       244.02       47.34       236.68       05/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       1,331.20       205.20       1,026.00       1/10/2021         TEMP STAFF SUPPLY       1,231.20       205.20       1,026.00       1/10/2021         TEMP STAFF SUPPLY       1,231.20       205.20       1,026.00       1/10/2021         TEMP STAFF SUPPLY       1,231.20       205.20       1,026.00				
68 nights 19/3/21-25/5/21       3,740.00       0.00       3,740.00       27/10/2021         53 nights 19/3/21-23/5/21       2,975.00       0.00       2,975.00       27/10/2021         MARKET STREET DILAPIDATION WORKS       12,622.18       2,104.70       10,523.48       13/10/2021         MARKET STREET DILAPIDATIONS       1,630.68       271.78       1,568.11       60/10/2021         service charges september 2021       1,989.73       331.62       1,668.11       60/10/2021         REACH IP CONNECTIVITY RENEWAL       6,048.00       1,008.00       5,040.00       06/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       268.60       94.68       473.36       05/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       284.02       47.34       236.68       05/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       1,136.08       189.36       946.72       05/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       1,231.20       205.20       1,026.00       10/10/2021         TEMP STAFF SUPPLY       1,231.20       205.20       1,026.00       11/10/2021         TEMP STAFF SUPPLY       1,231.20       205.20       1,026.00       11/10/2021         TEMP STAFF SUPPLY       1,231.20       205.20				
53 nights 1/4/21-23/s/21       2,975.00       0.00       2,975.00       2/10/2021         MARKET STREET DILAPIDATION WORKS       12,628.18       2,104.70       10,523.48       13/10/2021         MARKET STREET DILAPIDATIONS       16,30.68       27.178       1,358.00       12/10/2021         service charges september 2021       1,989.73       331.62       1,658.11       06/10/2021         renewal of ofcom licences       3,222.00       537.00       2,685.00       11/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       6,044.00       1,008.00       5,040.00       06/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       1,136.08       189.36       946.72       05/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       1,136.08       189.36       946.72       05/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       1,33.08       189.36       946.72       05/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       1,33.08       189.30       046.72       05/10/2021         TEMP STAFF SUPPLY       1,231.20       205.20       1,026.00       1/10/2021         TEMP STAFF SUPPLY       1,231.20       205.20       1,026.00       1/10/2021         MOULD ERADICATION TREATMENT       3,461.53 <t< td=""><td></td><td></td><td></td><td></td></t<>				
MARKET STREET DILAPIDATION WORKS         12,628.18         2,104.70         10,523.48         13/10/2021           MARKET STREET DILAPIDATIONS         1,630.68         271.78         1,358.90         12/10/2021           service charges september 2021         1,989.73         331.62         1,658.11         6/01/2021           renewal of ofcom licences         3,222.00         537.00         2,685.00         11/10/2021           REACH IP CONNECTIVITY RENEWAL         6,048.00         1,008.00         5,040.00         06/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         284.02         47.34         236.68         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         284.02         47.34         236.68         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         284.02         47.34         236.68         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         1,231.20         205.20         1,026.00         16/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         16/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         16/10/2021           MOULD ERADICATION TREATMENT         3,461.53         576.92         2,884.61         29/10/2021 </td <td></td> <td></td> <td></td> <td></td>				
MARKET STREET DILAPIDATIONS         1,630,68         271,78         1,358,90         12/10/2021           service charges september 2021         1,989,73         331,62         1,658,11         06/10/2021           renewal of ofcom licences         3,222.00         537.00         2,685.00         11/10/2021           REACH IP CONNECTIVITY RENEWAL         6,048.00         1,008.00         5,040.00         06/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         268.00         11/10/2021         284.02         47.34         236.68         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         284.02         47.34         236.68         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         284.02         47.34         236.68         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         284.02         47.34         236.68         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         1,231.20         205.20         1,026.00         1/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         1/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         1/10/2021           PROJECT MONITORING BISHOPS TACHBROOK         1,440.00         2				
renewal of of com licences         3,222.00         537.00         2,685.00         11/10/2021           REACH IP CONNECTIVITY REWAL         6,048.00         1,008.00         5,040.00         06/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         568.04         94.68         473.36         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         284.02         47.34         236.68         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         284.02         47.34         236.68         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         284.02         47.34         236.68         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         284.02         47.34         236.68         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         6,437.84         1,073.00         5,364.84         05/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         16/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         1/10/2021           PROJECT MONITORING BISHOPS TACHBROK         1,440.00         240.00         1,200.00         15/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         15,000.00         0.00         8,000.00 <td></td> <td>1,630.68</td> <td></td> <td>1,358.90 12/10/2021</td>		1,630.68		1,358.90 12/10/2021
REACH IP CONNECTIVITY RENEWAL         6,048.00         1,008.00         5,040.00         06/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         284.02         47.34         236.68         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         1,136.08         189.36         946.72         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         1,136.08         189.36         946.72         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         1,36.08         189.36         946.72         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         264.37.84         1,073.00         55.644.80         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         264.37.84         1,073.00         55.648.40         05/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         14/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         15/10/2021           MOULD ERADICATION TREATMENT         3,461.53         576.92         2,884.61         29/10/2021           PROJECT MONITORING BISHOPS TACHBROOK         1,440.00         240.00         1,200.00         15/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         15,000.00         0.000				
AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         568.04         94.68         473.36         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         284.02         47.34         236.68         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         11,33.08         189.36         946.72         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         284.02         47.34         236.68         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         6,437.84         1,073.00         5,364.84         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         6,437.84         1,073.00         5,364.84         05/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         1/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         1/10/2021           MOULD ERADICATION TREATMENT         3,461.53         576.92         2,884.61         29/10/2021           PROJECT MONITORING BISHOPS TACHBROOK         1,400.00         240.00         1,200.00         15/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         25,000.00         0.00         8,000.00         0.00         8,000.00         0.00         0.00         0.00         10/2021				
AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         284.02         47.34         236.68         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         1,136.08         189.36         946.72         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         284.02         47.34         236.68         05/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         6437.84         1,073.00         5,364.84         05/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         1/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         1/10/2021           TEMP STAFF SUPPLY         3,461.53         576.92         2,884.61         29/10/2021           PROJECT MONITORING BISHOPS TACHBROK         1,440.00         240.00         1,200.00         10/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         15,000.00         0.00         8,000.00         0.00         8,000.00         0/10/2021           WARWICK WORDS HISTORY FESTIVAL 21         23,600.70         0.00         2,600.70         2/10/2021           VARWICK WORDS HISTORY FESTIVAL 21         25,000.00         0.00         2,600.00         0/10/2021           UARWICK WORDS HISTORY FESTIVAL 21         25,000.00         0.00 </td <td></td> <td></td> <td></td> <td></td>				
AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       1,136.08       189.36       946.72       05/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       284.02       47.34       236.68       05/10/2021         AM10DA0721-VALUATION 37492 - SEPTEMBER 2021       26.37.84       1,073.00       55,364.84       05/10/2021         TEMP STAFF SUPPLY       1,231.20       205.20       1,026.00       14/10/2021         TEMP STAFF SUPPLY       1,231.20       205.20       1,026.00       15/10/2021         MOULD ERADICATION TREATMENT       3,461.53       576.92       2,884.61       29/10/2021         MOULD ERADICATION TREATMENT       3,461.53       576.92       2,884.61       29/10/2021         PROJECT MONITORING BISHOPS TACHBROOK       1,440.00       240.00       1,500.00       01/10/2021         christmas lights 2021       8,000.00       0.00       15,000.00       0/10/2021         WARWICK WORDS HISTORY FESTIVAL 21       23,600.70       0.00       23,600.70       29/10/2021         VCS CONTRACT Y4 - EXTENSION 2021-22       25,000.00       0.00       25,000.00       0/10/2021         QUARTERLY TREE WORKS JULY TO SEPTEMBER 2       5,101.24       850.21       4,251.03       29/10/2021         Barrack Street Car Park Income Period Q2       728.90				
AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         284.02         47.34         236.68         06/10/2021           AM10DA0721-VALUATION 37492 - SEPTEMBER 2021         6,437.84         1,073.00         5,364.84         05/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         14/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         16/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         16/10/2021           MOULD ERADICATION TREATMENT         3,461.53         576.92         2,884.61         29/10/2021           PROJECT MONITORING BISHOPS TACHBROOK         1,440.00         240.00         1,200.00         0/11/0/2021           vCS CONTRACT Y4 - EXTENSION 2021-22         15,000.00         0.00         15,000.00         0/10/2021           wARWICK WORDS HISTORY FESTIVAL 21         23,600.70         0.00         23,600.70         20,000.00         0/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         25,000.00         0.00         25,000.00         0.00         23,600.70         20,000.00         0/10/2021           WARWICK WORDS HISTORY FESTIVAL 21         23,600.70         0.00         25,000.00         0.00         25,000.00         0.00         23,600.70				
TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         14/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         1/0/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         1/0/2021           MOULD ERADICATION TREATMENT         3,461.53         576.92         2,884.61         29/10/2021           PROJECT MONITORING BISHOPS TACHBROOK         1,440.00         240.00         1,200.00         0/1/0/2021           christmas lights 2021         15,000.00         0.00         15,000.00         0/1/0/2021           WARWICK WORDS HISTORY FESTIVAL 21         23,600.70         0.00         2,600.70         29/10/2021           QUARTERLY TREE WORKS JULY TO SEPTEMBER 2         25,000.00         0.00         2,600.70         29/10/2021           Barrack Street Car Park Income Period Q2         728.90         121.48         607.42         21/10/2021           LEGAL BILLING SERVICES AUGUST 2021         40,480.10         6,731.35         33,748.75         05/10/2021	AM10DA0721-VALUATION 37492 - SEPTEMBER 2021			236.68 05/10/2021
TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         16/10/2021           TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         12/10/2021           MOULD ERADICATION TREATMENT         3,461.53         576.92         2,884.61         29/10/2021           PROJECT MONITORING BISHOPS TACHBROOK         1,440.00         240.00         1,200.00         15/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         15,000.00         0.00         15,000.00         0/10/2021           WARWICK WORDS HISTORY FESTIVAL 21         8,000.00         0.00         23,600.70         2,600.00         0/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         25,000.00         0.00         23,600.70         20,000.00         0/10/2021           UARWICK WORDS HISTORY FESTIVAL 21         25,000.00         0.00         23,600.70         20,000.00         10/10/2021           QUARTERLY TREE WORKS JULY TO SEPTEMBER 2         5,101.24         850.21         4,251.03         29/10/2021           Barrack Street Car Park Income Period Q2         728.90         121.48         607.42         21/10/2021           LEGAL BLLINKO SERVICES AUGUST 2021         40,480.10         6,731.35         33,748.75         50/10/2021 <td></td> <td></td> <td></td> <td></td>				
TEMP STAFF SUPPLY         1,231.20         205.20         1,026.00         21/10/2021           MOULD ERADICATION TREATMENT         3,461.53         576.92         2,884.61         29/10/2021           PROJECT MONITORING BISHOPS TACHBROOK         14,40.00         240.00         1,200.00         15/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         15,000.00         0.00         15,000.00         0/10/2021           christmas lights 2021         8,000.00         0.00         8,000.00         0/00         8,000.00         0/02/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         25,000.00         0.00         25,000.00         0/02/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         25,000.00         0.00         25,000.00         0/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         25,000.00         0.00         25,000.00         0/10/2021           QUARTERLY TREE WORKS JULY TO SEPTEMBER 2         5,101.24         850.21         4,251.03         29/10/2021           Barrack Street Car Park Income Period Q2         728.90         124.48         607.42         21/10/2021           LEGAL BILLING SERVICES AUGUST 2021         40,480.10         6,731.35         33,748.75 05/10/2021				
MOULD ERADICATION TREATMENT         3,461.53         576.92         2,884.61         29/10/2021           PROJECT MONITORING BISHOPS TACHBROOK         1,440.00         240.00         1,200.00         15/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         15,000.00         0.00         15,000.00         0/10/2021           christmas lights 2021         8,000.00         0.00         8,000.00         6/10/2021           WARWICK WORDS HISTORY FESTIVAL 21         23,600.70         0.00         25,000.00         0/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         25,000.00         0.00         25,000.00         0/10/2021           QUARTERLY TREE WORKS JULY TO SEPTEMBER 2         5,101.24         850.21         4,251.03         29/10/2021           Barrack Street Car Park Income Period Q2         728.90         124.48         607.42         21/10/2021           LEGAL BILLING SERVICES AUGUST 2021         40,480.10         6,731.35         33,748.75         05/10/2021				
PROJECT MONITORING BISHOPS TACHBROOK         1,440.00         240.00         1,200.00         16/0/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         15,000.00         0.00         15,000.00         01/0/2021           christmas lights 2021         8,000.00         0.00         8,000.00         0.00         23,600.70         23,600.70         23,600.70         29/10/2021           WARWICK WORDS HISTORY FESTIVAL 21         25,000.00         0.00         25,000.00         20,000         20/10/2021           QUARTERLY TREE WORKS JULY TO SEPTEMBER 2         5,101.24         850.21         4,251.03         29/10/2021           Barrack Street Car Park Income Period Q2         728.90         121.48         607.42         21/10/2021           LEGAL BILLING SERVICES AUGUST 2021         40,480.10         6,731.35         33,748.75         05/10/2021				
VCS CONTRACT Y4 - EXTENSION 2021-22         15,000.00         0.00         15,000.00         01/10/2021           christmas lights 2021         8,000.00         0.00         8,000.00         06/10/2021           WARWICK WORDS HISTORY FESTIVAL 21         23,600.70         0.00         25,000.00         01/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         25,000.00         0.00         25,000.00         0.1/10/2021           QUARTERLY TREE WORKS JULY TO SEPTEMBER 2         5,101.24         850.21         4,251.03         29/10/2021           Barrack Street Car Park Income Period Q2         728.90         121.48         607.42         21/10/2021           LEGAL BILLING SERVICES AUGUST 2021         40,480.10         6,731.35         33,748.75         05/10/2021				
WARWICK WORDS HISTORY FESTIVAL 21         23,600.70         0.00         23,600.70         29/10/2021           VCS CONTRACT Y4 - EXTENSION 2021-22         25,000.00         0.00         25,000.00         0/10/2021           QUARTERLY TREE WORKS JULY TO SEPTEMBER 2         5,101.24         850.21         4,251.03         29/10/2021           Barrack Street Car Park Income Period Q2         728.90         121.48         607.42         21/10/2021           LEGAL BILLING SERVICES AUGUST 2021         40,480.10         6,731.35         33,748.75         05/10/2021	VCS CONTRACT Y4 - EXTENSION 2021-22	15,000.00	0.00	15,000.00 01/10/2021
VCS CONTRACT Y4 - EXTENSION 2021-22         25,000.00         0.00         25,000.00         01/10/2021           QUARTERLY TREE WORKS JULY TO SEPTEMBER 2         5,101.24         850.21         4,251.03         29/10/2021           Barrack Street Car Park Income Period Q2         728.90         121.48         607.42         21/10/2021           LEGAL BILLING SERVICES AUGUST 2021         40,480.10         6,731.35         33,748.75         05/10/2021				
OUARTERLY TREE WORKS JULY TO SEPTEMBER 2         5.101.24         850.21         4.251.03         29/10/2021           Barrack Street Car Park Income Period Q2         728.90         121.48         607.42         21/10/2021           LEGAL BILLING SERVICES AUGUST 2021         40.480.10         6,731.35         33,748.75         05/10/2021				
Barrack Street Car Park Income Period Q2         728.90         121.48         607.42         21/10/2021           LEGAL BILLING SERVICES AUGUST 2021         40,480.10         6,731.35         33,748.75         05/10/2021				
LEGAL BILLING SERVICES AUGUST 2021 40,480.10 6,731.35 33,748.75 05/10/2021				

WARWICKSHIRE COUNTY COUNCIL WARWICKSHIRE WILDLIFE TRUST WESSEX ASSOCIATED INDUSTRIES LIMITED WHITNASH TOWN COUNCIL WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LTD Woodberry of Learnington Spa Young People First CCTV Tach Brook Country Park CP Barrack Street Green Space Development Legal Services (Shared Service WCC) Legal Services (Shared Service WCC) Open Spaces Green Space Contract Mgt Open Spaces Green Space Development Integ Waste Collection Contract Christmas Illuminations - Whitnash Tach Brook Country Park Cemeteries Youth Sport Development Oth Hired & Con Serv Payments To Main Contractor Ringo income Street Seats WCC Shared services Legal fees(payments) WDC Trees New Contract WDC Trees New Contract WDC Trees New Contract Tree Plant / LNR Manage. Delivery Bins Christmas Illuminations Payments To Main Contractor Memorials Project Exenses

WDC CCTV SHIRE HALL ROOF AUGUST 21-22	1,292.27	0.00	1,292.27 29/10/2021
professional services pre-application fe	2,400.00	400.00	2,000.00 14/10/2021
Barrack Street Car Park Income Period Q2	1,971.20	328.54	1,642.66 21/10/2021
10 benches WCC Wood Workers	5,700.00	950.00	4,750.00 22/10/2021
LEGAL BILLING SERVICES AUGUST 2021	57,826.32	9,637.72	48,188.60 05/10/2021
LEGAL BILLING SERVICES SEPTEMBER 2021	71,926.91	11,987.82	59,939.09 29/10/2021
QUARTERLY TREE WORKS JULY TO SEPT 2021	10,531.20	1,755.20	8,776.00 20/10/2021
QUARTERLY TREE WORKS JULY TO SEPTEMBER 2	36,011.36	6,001.89	30,009.47 29/10/2021
QUARTERLY TREE WORKS JULY TO SEPTEMBER 2	1,656.60	276.10	1,380.50 29/10/2021
management of 11 WDC LNR's july-sep 202	6,723.42	1,120.57	5,602.85 26/10/2021
WHEELIE BIN COLLECTION CHARGE FROM DEPOT	342.00	57.00	285.00 01/10/2021
Christmas lights event dec 2021	2,600.00	0.00	2,600.00 06/10/2021
completion of riba stage3&stage4 design	17,862.00	2,977.00	14,885.00 07/10/2021
BERICOTE BENCH & ENGRAVING	952.44	158.74	793.70 29/10/2021
SPORTS&PHYSICAL GRANT REF 703237-FUNDING	1,864.50	0.00	1,864.50 14/10/2021

TOTALS 4,452,041.03 557,538.39 3,894,502.64