

Warwick District Council - 44UF

Supplier Payments of £250 or more during April 2015

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £250 are shown where they are part of a larger payment.

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount /£	VAT Amount /£	Net Amount /£	Pay Date
608 Equine and Farm Vets	Licensing - Env Protection	Consultants Fees	Riding Stables Inspection - February 2015.	322.23	53.70	268.53	15/04/2015
AAP ALL ABOUT PEOPLE LTD	SDC - Shared NNDR Service	Medical Fees	PROVISIONS VARIOUS CLIENTS	68.40	11.40	57.00	08/04/2015
AAP ALL ABOUT PEOPLE LTD	Youth Sport Development	Medical Fees	PROVISIONS VARIOUS CLIENTS	68.40	11.40	57.00	08/04/2015
AAP ALL ABOUT PEOPLE LTD	SDC - Shared NNDR Service	Medical Fees	PROVISIONS VARIOUS CLIENTS	68.40	11.40	57.00	08/04/2015
AAP ALL ABOUT PEOPLE LTD	Benefits	Medical Fees	PROVISIONS VARIOUS CLIENTS	68.40	11.40	57.00	08/04/2015
AAP ALL ABOUT PEOPLE LTD	Customer Service Centre	Medical Fees	PROVISIONS VARIOUS CLIENTS	68.40	11.40	57.00	08/04/2015
AAP ALL ABOUT PEOPLE LTD	Warwick Response Officers	Medical Fees	PROVISIONS VARIOUS CLIENTS	68.40	11.40	57.00	08/04/2015
AAP ALL ABOUT PEOPLE LTD	Housing Income Recovery	Medical Fees	PROVISIONS VARIOUS CLIENTS	68.40	11.40	57.00	08/04/2015
AAP ALL ABOUT PEOPLE LTD	Youth Sport Development	Medical Fees	PROVISIONS VARIOUS CLIENTS	136.80	22.80	114.00	08/04/2015
AAP ALL ABOUT PEOPLE LTD	Human Resources	Medical Fees	PROVISIONS VARIOUS CLIENTS	136.80	22.80	114.00	08/04/2015
AAP ALL ABOUT PEOPLE LTD	Customer Service Centre	Medical Fees	PROVISIONS VARIOUS CLIENTS	136.80	22.80	114.00	08/04/2015
AAP ALL ABOUT PEOPLE LTD	Local Land Charges	Medical Fees	PROVISIONS VARIOUS CLIENTS	136.80	22.80	114.00	08/04/2015
AAP ALL ABOUT PEOPLE LTD	Local Land Charges	Medical Fees	PROVISIONS VARIOUS CLIENTS	205.20	34.20	171.00	08/04/2015
AAP ALL ABOUT PEOPLE LTD	Warwick Response Officers	Medical Fees	PROVISIONS VARIOUS CLIENTS	273.60	45.60	228.00	08/04/2015
ACT SYSTEMS LTD	RepM HRA Asbestos works	Software	ENVACS ONLINE - COMMERCIAL MANAG	2,376.00	396.00	1,980.00	20/04/2015
ACT SYSTEMS LTD	RepM HRA Asbestos works	Software	ENVACS ONLINE - DOMESTIC	9,228.00	1,538.00	7,690.00	20/04/2015
ADT FIRE & SECURITY PLC	CCTV	CCTV Maint Contract	MAINTENANCE OF CLOSED CIRCUIT TEL	20,400.00	3,400.00	17,000.00	15/04/2015
ADT Fire and Security PLC	Warwick Response Control Centre	Equipment Furniture & Material	MAINTENANCE 01/04/15 - 31/03/16	419.11	69.85	349.26	08/04/2015
ALAN PEARSON	Corporate Training	Corporate Training	DEALING WITH AGGRESSION COURSE -	400.00	0.00	400.00	02/04/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - MAR 15 - W/	280.90	9.13	271.77	13/04/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - MAR 15 - W/	1,781.64	1.20	1,780.44	13/04/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - MAR 15 - W/	909.69	1.20	908.49	13/04/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS MAR 15 - WAI	356.17	1.20	354.97	13/04/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	ROSY LANE WARWICK - POT HOLE FILL	497.48	82.91	414.57	13/04/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	WORKS TO ABBEY FIELDS FOOTPATHS	2,400.00	400.00	2,000.00	13/04/2015
Alpha Parking Limited	CP Car Parks- General	Training-Other	2 DAYS TRAINING 1 GENERAL 1 CONFLIK	2,148.00	358.00	1,790.00	27/04/2015
AON	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENT INSURANCE 30/03/1	3,511.04	0.00	3,511.04	29/04/2015
APSE	Int Waste Contract - Publicity	Advertising	APSE MEMBERSHIP FEE 2015/2016 1APR	2,536.80	422.80	2,114.00	29/04/2015
ARCO Ltd	Property Services	Clothes and Uniforms	FOR GOODS INVOICED UP UNTIL 31/03/2	148.75	24.79	123.96	15/04/2015
ARCO Ltd	Building Control	Clothes and Uniforms	FOR GOODS INVOICED UP UNTIL 31/03/2	341.17	56.86	284.31	15/04/2015
ARCO Ltd	Estate Supervisors	Other Materials	FOR GOODS INVOICED UP UNTIL 31/03/2	307.24	51.21	256.03	15/04/2015
Argos For Business Account	Cultural Services Technical Support Team	Equipment Furniture & Material	VARIOUS ITEMS FOR FEBRUARY 15	123.94	20.66	103.28	13/04/2015
Argos For Business Account	Very Sheltered Housing	Equipment Furniture & Material	VARIOUS ITEMS FOR FEBRUARY 15	596.14	99.37	496.77	13/04/2015
Argos For Business Account	Very Sheltered Housing	Equipment Furniture & Material	VARIOUS ITEMS FROM HOMEBASE - MAI	784.76	129.62	655.14	13/04/2015
ARJO.MED.AB.LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	R3 BIANCA SILVER, LABOUR	524.64	87.44	437.20	13/04/2015
Associated Commercial Industrial Builders	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT FOR 33 PA	6,911.75	0.00	6,911.75	27/04/2015
Association of Retained Council Housing Li	Housing Supervision & Mgt (S&M) General	Subscriptions	ARCH ANNUAL MEMBERSHIP FEE 2015/2	2,878.80	479.80	2,399.00	15/04/2015
Association of Town Centre Management	TCM Leamington - General	Subscriptions	MEMBERSHIPS X 3	330.00	55.00	275.00	27/04/2015
Association of Town Centre Management	TCM Kenilworth - General	Subscriptions	MEMBERSHIPS X 3	330.00	55.00	275.00	27/04/2015
Association of Town Centre Management	TCM Warwick - General	Subscriptions	MEMBERSHIPS X 3	330.00	55.00	275.00	27/04/2015
Astech Consultants Limited	Committee Services	Computer Equip Costs	CMIS - 5 YR SUPPORT MAY2015-APR 202	31,863.86	5,310.64	26,553.22	08/04/2015
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	MATT FORDE - 25TH APRIL 2015 - GUAR/	480.00	80.00	400.00	13/04/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	S & F CARTER 20-26/03/15 7 NIGHTS	350.00	0.00	350.00	02/04/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	KYLE LEAHY 16/2/15 - 18/3/15	1,178.00	0.00	1,178.00	08/04/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION - ALI SALIM ALI 12/03/	1,672.00	0.00	1,672.00	29/04/2015
Avonmore Associates Ltd	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	BLOCK PAVE AROUND VALVE BOX LOC/	960.00	160.00	800.00	15/04/2015
Avonmore Associates Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	INSTALL NEW CONCRETE KERB EDGINC	10,219.20	1,703.20	8,516.00	15/04/2015
Avonmore Associates Ltd	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	INSTALLATION OF AN AUTO IRRIGATION	53,380.30	8,896.72	44,483.58	15/04/2015
Avonmore Associates Ltd	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	TURF BANK SURROUNDS AS PER QUOT	8,207.52	1,367.92	6,839.60	15/04/2015
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Grants-Revenue	GRANT/PRECEPT 2015/16`	162.50	0.00	162.50	27/04/2015
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Precepts paid	GRANT/PRECEPT 2015/16`	1,750.00	0.00	1,750.00	27/04/2015
BAGINTON PARISH COUNCIL	Baginton	Grants-Revenue	GRANT/PRECEPT 2015/16	501.00	0.00	501.00	27/04/2015
BAGINTON PARISH COUNCIL	Baginton	Payment to Parish/Town Council	GRANT/PRECEPT 2015/16	3,880.00	0.00	3,880.00	27/04/2015
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	GRANT/PRECEPT 2015/16	4,928.00	0.00	4,928.00	27/04/2015
BARFORD SHERBOURNE & WASPERTON	Barford Sherbourne Wasperton	Grants-Revenue	GRANT/PRECEPT 2015/16	1,281.50	0.00	1,281.50	27/04/2015
BARFORD SHERBOURNE & WASPERTON	Barford Sherbourne Wasperton	Payment to Parish/Town Council	GRANT/PRECEPT 2015/16	2,410.00	0.00	2,410.00	27/04/2015

BARFORD SHERBOURNE & WASPERTON	Barford Sherbourne Wasperton	Precepts paid	GRANT/PRECEPT 2015/16	20,621.50	0.00	20,621.50	27/04/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Mai	BCS81530	316.99	52.83	264.16	02/04/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Mai	BCS82086	447.06	74.51	372.55	02/04/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Mai	BCS82457	1,386.08	231.01	1,155.07	02/04/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Mai	BCS83360	439.64	73.27	366.37	02/04/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Mai	BCS84370	458.58	76.43	382.15	02/04/2015
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	DOOR REPLACEMENT PROGRAM	35,801.60	5,966.93	29,834.67	13/04/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Mai	CCTV DE & FIRE MAINTENANCE	2,835.61	472.60	2,363.01	15/04/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Mai	CCTV DE & FIRE MAINTENANCE	2,835.61	472.60	2,363.01	15/04/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Mai	CCTV DE & FIRE MAINTENANCE	2,835.61	472.60	2,363.01	15/04/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Mai	CCTV MAINTENANCE	362.50	60.42	302.08	15/04/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Mai	CCTV MAINTENANCE	362.50	60.42	302.08	15/04/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Mai	CCVT DE & FIRE MAINTENANCE	2,835.61	472.60	2,363.01	15/04/2015
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	INSTALL WORKS	24,160.56	4,026.76	20,133.80	15/04/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Mai	JAN 2015 ENTRY MAINTENANCE	1,722.60	287.10	1,435.50	15/04/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Mai	REPAIR VANDALISED PAC CONTROLLEF	522.60	87.10	435.50	15/04/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Mai	REPLACEMENT DOOR AND DOOR ENTR	604.97	100.83	504.14	15/04/2015
BEAUSALE, HASELEY, HONILEY & WRO	Beausale, Haseley, Honiley etc	Grants-Revenue	GRANT/PRECEPT 2015/16	162.50	0.00	162.50	27/04/2015
BEAUSALE, HASELEY, HONILEY & WRO	Beausale Haseley Honiley etc	Precepts paid	GRANT/PRECEPT 2015/16	3,601.00	0.00	3,601.00	27/04/2015
BERNHARD'S RUGBY NURSERIES LTD	ST MICHAELS OPEN SPACE	Special Repairs & Improvemen	SHRUBS AND PLANTS	327.60	54.60	273.00	02/04/2015
BHGS Ltd	Jephson Gardens - Temperate House	Oth Hired & Con Serv	MELCOURT SYLVAMIX SPECIAL	595.08	99.18	495.90	27/04/2015
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	POSTAGE COST FOR FEB15	10,443.08	1,740.51	8,702.57	02/04/2015
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	POSTAGE COSTS FOR MARCH 2015 -	33,499.45	5,583.24	27,916.21	20/04/2015
Bishops Tachbrook Parish Council	Bishops Tachbrook	Grants-Revenue	GRANT/PRECEPT 2015/16	820.00	0.00	820.00	27/04/2015
Bishops Tachbrook Parish Council	Bishops Tachbrook	Payment to Parish/Town Coun	GRANT/PRECEPT 2015/16	4,380.00	0.00	4,380.00	27/04/2015
Bishops Tachbrook Parish Council	Bishops Tachbrook	Precepts paid	GRANT/PRECEPT 2015/16	15,350.00	0.00	15,350.00	27/04/2015
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	DRINKS/CRISPS FOR ROYAL SPA CENTR	319.39	52.32	267.07	13/04/2015
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	FOOD FOR THE ROYAL SPA CENTRE	307.78	39.73	268.05	13/04/2015
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PD DIRECT/ VAT DUE ON STAT. FE	1,050.01	783.70	266.31	02/04/2015
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £276	552.20	0.00	552.20	02/04/2015
Bristow & Sutor	Revenues	Bailiffs Fees	VAT ON FEES	0.00	0.00	0.00	27/04/2015
Bristow & Sutor	Revenues	Bailiffs Fees	VAT ON FEES	281.66	0.00	281.66	27/04/2015
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT ON FEES	748.66	0.00	748.66	27/04/2015
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT ON FEES	1,407.67	1,407.67	0.00	27/04/2015
British Asian Business & Professional Asso	Whitnash Community Forum	Grants-Revenue	GRANT: DIWALI LIGHT SWITCH-ON	1,500.00	0.00	1,500.00	22/04/2015
British Film Institute	Royal Spa Centre	Cinema-Distributors	"BREAKFAST AT TIFFANY'S" - 14/2/15	462.53	77.09	385.44	13/04/2015
British Gas	Estate Management	Electricity	GAS: 4 JURY ST, BROOKE HOUSE, WAR	499.00	83.16	415.84	29/04/2015
British Gas	RepR Void Repair Contract	Gas	GAS: 4 JURY ST, BROOKE HOUSE, WAR	0.00	0.00	0.00	29/04/2015
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	CREDIT	-1,164.96	-194.16	-970.80	20/04/2015
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	WDC BT ONE BILL - INTERIM INVOICE	3,719.08	606.51	3,112.57	20/04/2015
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	WDC BT ONE BILL 1ST QTR	21,313.26	3,550.54	17,762.72	20/04/2015
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	BILL FOR 01926456000, LINE RENTAL, M/	1,232.42	205.40	1,027.02	22/04/2015
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	BILL FOR 01926456000, LINE RENTAL, M/	1,082.74	180.46	902.28	22/04/2015
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	BT BILL FOR 01926 456600 TELEMARKE	649.57	108.26	541.31	22/04/2015
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	BT BILL FOR 01926 456600 TELEMARKE	1,174.53	195.75	978.78	22/04/2015
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	Autoslot Adhesive (per 1,000) % Aura Thern	646.08	107.68	538.40	20/04/2015
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	CREDIT	-465.48	-77.58	-387.90	20/04/2015
BT REDCARE	CCTV	CCTV Maint Contract	REDCARE VISION ANALOGUE LEGACY R	62,745.24	10,457.54	52,287.70	20/04/2015
BT REDCARE	CCTV	CCTV Maint Contract	REDCARE VISION CCTV - 01 APR 15 - 29	2,057.33	342.89	1,714.44	20/04/2015
Bubbenhall Parish Council	Bubbenhall	Grants-Revenue	GRANT/PRECEPT 2015/16	258.50	0.00	258.50	27/04/2015
Bubbenhall Parish Council	Bubbenhall	Payment to Parish/Town Coun	GRANT/PRECEPT 2015/16	3,360.00	0.00	3,360.00	27/04/2015
Bubbenhall Parish Council	Bubbenhall	Precepts paid	GRANT/PRECEPT 2015/16	5,741.50	0.00	5,741.50	27/04/2015
BUDBROOKE PARISH COUNCIL	Budbrooke	Grants-Revenue	GRANT/PRECEPT 2015/16	602.50	0.00	602.50	27/04/2015
BUDBROOKE PARISH COUNCIL	Budbrooke	Payment to Parish/Town Coun	GRANT/PRECEPT 2015/16	4,780.00	0.00	4,780.00	27/04/2015
BUDBROOKE PARISH COUNCIL	Budbrooke	Precepts paid	GRANT/PRECEPT 2015/16	11,020.00	0.00	11,020.00	27/04/2015
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	SUPPLY BUILDING MATERIALS	847.94	141.32	706.62	13/04/2015
BURTON GREEN PARISH COUNCIL	Burton Green	Grants-Revenue	GRANT/PRECEPT 2015/16	652.00	0.00	652.00	27/04/2015
BURTON GREEN PARISH COUNCIL	Burton Green	Precepts paid	GRANT/PRECEPT 2015/16	10,797.50	0.00	10,797.50	27/04/2015
C W CONSULTANCY	Kenilworth Public Service Centre	Oth Hired & Con Serv	TELECOM INSTALLATION WORK AT JUB	1,292.40	215.40	1,077.00	08/04/2015
C.I.E.H.	ES Environmental Services- Core	Subscriptions	ANNUAL SUBS TO EHCNET 1/4/15-31/3/16	576.00	96.00	480.00	13/04/2015
Camtrak (UK) Ltd	Royal Spa Centre	RSC Equipment - Technical Se	REPLACE DAMAGED STEEL WIRE ROPE	909.60	151.60	758.00	02/04/2015
CAPITA BUSINESS SERVICES LTD	Payments Processing	Computer Equip Costs	MAINTENANCE PAYMENT MGT SY 01/04/	13,033.72	2,172.29	10,861.43	13/04/2015
CAPITA TREASURY SOLUTIONS LTD	Accountancy	Subscriptions	INVESTMENT BENCHMARKING SERVICE	582.00	97.00	485.00	13/04/2015
CHILTERN RAILWAYS	Housing Strategy & Development Mgt	Public Transport	RAIL TICKETS - 01/03/15 - 31/03/15	507.00	0.00	507.00	13/04/2015
CIRRUS COMMUNICATIONS SYSTEMS I	Very Sheltered Housing	Oth Hired & Con Serv	01/01/15-31/03/15 MAINTENANCE OF THE	1,720.30	286.72	1,433.58	20/04/2015
CIRRUS COMMUNICATIONS SYSTEMS I	Very Sheltered Housing	Oth Hired & Con Serv	MAINTENANCE OF THE FIRE ALARM SYA	1,188.88	198.15	990.73	20/04/2015

CIVICA UK LTD	ES Environmental Services- Core	Training-Other	PREMISES TRAINING AT BATH 31/3/15	300.00	50.00	250.00	13/04/2015
Cleavers Removals and Storage	RepR Void Repair Contract	Recovery of Expenses	03/04/15 REMOVAL FROM 11 KENNAN AV	414.00	69.00	345.00	20/04/2015
Cognition	CP Car Parks- General	Car Parking - Season Ticket	SEASON TICKET CP62456 NO LONGER R	388.89	64.82	324.07	13/04/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W	8,719.16	1,453.20	7,265.96	02/04/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W	9,430.75	1,571.82	7,858.93	13/04/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W	8,308.64	1,384.77	6,923.87	20/04/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W	7,241.13	1,206.84	6,034.29	27/04/2015
Contemporary Art Society	Royal Pump Rooms	Subscriptions	2015/16 ACQUISITION SCHEME - FINE AF	1,200.00	200.00	1,000.00	29/04/2015
COVENTRY LAW CENTRE	Homelessness/Housing Advice	Court Desk Service	FINANCIAL HEALTH CHECK SERVICE - M	2,078.10	346.35	1,731.75	13/04/2015
CRYSTAL ENVIRONMENTAL SERVICES	Street Cleansing	Oth Hired & Con Serv	REMOVAL AND SAFE DISPOSAL OF FLY	902.78	150.46	752.32	22/04/2015
CRYSTAL ENVIRONMENTAL SERVICES	Street Cleansing	Oth Hired & Con Serv	REMOVAL AND SAFE DISPOSAL OF FLY	902.78	150.46	752.32	27/04/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CALL CHARGES - FEB 2015 WARWICK , M	2,615.28	435.88	2,179.40	22/04/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CTALK CALL CHARGES MAR 2015	3,573.96	595.66	2,978.30	22/04/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CTALK MONTHLY CHARGES - VARIOUS I	14,062.68	2,343.78	11,718.90	22/04/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	FEB 2015 - HOSTED CHARGES	14,062.68	2,343.78	11,718.90	22/04/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	LEASE LINE RENTAL CHARGES FEB 2015	2,100.00	350.00	1,750.00	22/04/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	MBPS LEASED LINE RENTAL FORM CTAL	2,100.00	350.00	1,750.00	22/04/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	SUPERVISOR TRAINING CARRIED OUT C	744.00	124.00	620.00	22/04/2015
Cubbington Carpets	RepR Void Repair Contract	Recovery of Expenses	SUPPLY & FIT WOOD FLOORING TO PRC	1,107.00	0.00	1,107.00	20/04/2015
CUBBINGTON PARISH COUNCIL	Cubbington	Grants-Revenue	GRANT/PRECEPT 2015/16	1,394.50	0.00	1,394.50	27/04/2015
CUBBINGTON PARISH COUNCIL	Cubbington	Payment to Parish/Town Council	GRANT/PRECEPT 2015/16	8,190.00	0.00	8,190.00	27/04/2015
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	GRANT/PRECEPT 2015/16	23,000.00	0.00	23,000.00	27/04/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Mai	3 HEATH TERRACE - BIOMASS BOILER 3	462.97	77.16	385.81	02/04/2015
D & K Heating Services Limited	Abbey Fields Swimming Pool	M+E(r) Gas Responsive	ABBAYFIELDS LC - CYLINDER 32102	3,480.00	580.00	2,900.00	02/04/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Mai	ACORN COURT - 2ND AAV (33967)	361.20	60.20	301.00	02/04/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Mai	BIOMASS SPARE PARTS	1,470.66	245.11	1,225.55	02/04/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	CHANDOS COURT - PROBES 33196	445.20	74.20	371.00	02/04/2015
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(r) Gas Responsive	NEWBOLD LC REPLACE FLUE (31604)	3,300.00	550.00	2,750.00	02/04/2015
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	PPM M+E Corporate Op	ST NICHOLAS PARK LC TMV'S 28885	543.60	90.60	453.00	02/04/2015
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	PPM M+E Corporate Op	ST NICS PARK - TANK 33804	1,510.80	251.80	1,259.00	02/04/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	TANNERY COURT - PRIMARY PUMP 3325	2,526.00	421.00	2,105.00	02/04/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	TANNERY COURT - VENT RADS 33357	643.20	107.20	536.00	02/04/2015
D & K Heating Services Limited	Tannery Court Biomass Boiler	Payments To Other Contractor:	TANNERY COURT LAGGING 33770	655.20	109.20	546.00	02/04/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	TANNERY COURT VT PUMP 32332	4,272.00	712.00	3,560.00	02/04/2015
D & K Heating Services Limited	Office Accommodation- Town Hall	PPM M+E Corporate Op	TOWN HALL - PIPEWORK 28881	4,932.00	822.00	4,110.00	02/04/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	HOUSING AND PROPERTY IMPORT FRO	6,389.40	1,064.90	5,324.50	20/04/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	HOUSING AND PROPERTY IMPORT FRO	6,344.69	1,057.45	5,287.24	20/04/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	HOUSING AND PROPERTY IMPORT FRO	9,410.51	1,568.42	7,842.09	20/04/2015
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING AND PROPERTY IMPORT FRO	26.58	4.43	22.15	20/04/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Mai	HOUSING AND PROPERTY IMPORT FRO	53,676.20	8,946.13	44,730.07	20/04/2015
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Mai	HOUSING AND PROPERTY IMPORT FRO	142,855.20	23,809.23	119,045.97	20/04/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	HOUSING AND PROPERTY IMPORT FRO	681.44	113.59	567.85	20/04/2015
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Mai	CHANDOS COURT LEIONELLA WKS	9,220.80	1,536.80	7,684.00	27/04/2015
D & K Heating Services Limited	Prop Servs-Jephson Gardens	PPM M+E Corporate Op	JEPHSON PARK INTERLOCKING SYSTEM	1,672.80	278.80	1,394.00	27/04/2015
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(r) A/C Servicing	NEWBOLD L/C COMPRESSOR	6,967.25	1,161.21	5,806.04	27/04/2015
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	ROYAL PUMP ROOMS INTERLOCKING S'	1,750.56	291.76	1,458.80	27/04/2015
DELL COMPUTER CORPORATION LTD	Building Control	Computer Equip Costs	Dell E5450 Laptop spec as per quote 98249	2,468.40	411.40	2,057.00	15/04/2015
DELL COMPUTER CORPORATION LTD	Human Resources	Computer Equip Costs	DELL LATITUDE E5450/5450 BTX	617.10	102.85	514.25	27/04/2015
DELL COMPUTER CORPORATION LTD	Waste Management	Computer Equip Costs	DELL LATITUDE E5450/5450 BTX	1,550.40	258.40	1,292.00	27/04/2015
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Comp Equip	DELL LATITUDE E5550/5550, BTX	3,055.92	509.32	2,546.60	27/04/2015
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	DISCLOSURE & BARRING SERVICE CHEG	1,874.00	0.00	1,874.00	15/04/2015
Dorma UK Ltd	Office Accommodation- Riverside House	R+M(r) Automatic Doors	SERVICE CALL OUTS FEB 15	372.00	62.00	310.00	27/04/2015
Eathorpe Parish Council	Eathorpe, Hunningham, etc	Grants-Revenue	GRANT/PRECEPT 2015/16	582.50	0.00	582.50	27/04/2015
Eathorpe Parish Council	Eathorpe, Hunningham, etc	Payment to Parish/Town Council	GRANT/PRECEPT 2015/16	2,790.00	0.00	2,790.00	27/04/2015
Eathorpe Parish Council	Eathorpe Hunningham etc	Precepts paid	GRANT/PRECEPT 2015/16	5,575.00	0.00	5,575.00	27/04/2015
EGBERT H TAYLOR & CO LTD	Recycling & Refuse containers 12/13	Payments To Main Contractor	C1100 SINGLE-01	14,493.60	2,415.60	12,078.00	27/04/2015
Electoral Reform Services	Electoral Registration	Postages	ABSENT VOTE SIG REFRESH EXCERISE	1,841.47	306.91	1,534.56	27/04/2015
Electoral Reform Services	IER	Printing	A4 SINGLE SIDED LETTER/A3 DOUBLE S	350.89	58.48	292.41	29/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Crematorium	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	28.69	4.78	23.91	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	66.98	11.16	55.82	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Royal Pump Rooms	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	106.47	17.74	88.73	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	128.30	21.38	106.92	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Estate Management	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	220.03	36.67	183.36	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	885.68	147.61	738.07	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Royal Spa Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	1,097.77	182.97	914.80	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Emergency Lighting Te	HOUSING AND PROPERTY IMPORT FRO	100.42	16.74	83.68	13/04/2015

ELECTRICAL MAINTENANCE & INSTALL	Abbey Fields Swimming Pool	M+E(r) Emergency Lighting Te	HOUSING AND PROPERTY IMPORT FRO	100.42	16.74	83.68	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING AND PROPERTY IMPORT FRO	253.85	42.30	211.55	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Mai	HOUSING AND PROPERTY IMPORT FRO	302.08	50.32	251.76	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Electrical Fitments	R+M Housing HRA Repair+Mai	HOUSING AND PROPERTY IMPORT FRO	1,796.90	299.48	1,497.42	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M Housing HRA Repair+Mai	HOUSING AND PROPERTY IMPORT FRO	10,897.66	1,815.98	9,081.68	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA Aerial Repairs	HOUSING AND PROPERTY IMPORT FRO	401.70	66.95	334.75	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA Communal EICR	HOUSING AND PROPERTY IMPORT FRO	203.08	33.84	169.24	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Electrical Fitments	R+M HRA Communal Repairs	HOUSING AND PROPERTY IMPORT FRO	256.69	42.78	213.91	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA Communal Repairs	HOUSING AND PROPERTY IMPORT FRO	364.82	60.78	304.04	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA EICR Testing	HOUSING AND PROPERTY IMPORT FRO	3,858.52	642.96	3,215.56	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA Smoke Alarms	HOUSING AND PROPERTY IMPORT FRO	1,397.12	232.73	1,164.39	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Electrical Fitments	R+M HRA Smoke Alarms	HOUSING AND PROPERTY IMPORT FRO	1,428.70	238.10	1,190.60	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Electrical Fitments	R+M HRA Void Repairs	HOUSING AND PROPERTY IMPORT FRO	24.13	4.02	20.11	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA Void Repairs	HOUSING AND PROPERTY IMPORT FRO	4,100.21	683.35	3,416.86	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Royal Pump Rooms	R+M(c) DDA assessments	HOUSING AND PROPERTY IMPORT FRO	119.44	19.91	99.53	13/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Supported Housing	Equipment Furniture & Material	HOUSING AND PROPERTY IMPORT FRO	105.44	17.57	87.87	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	PC Public Conveniences- General	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	28.69	4.78	23.91	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	28.69	4.78	23.91	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Green Space Development	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	39.49	6.58	32.91	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	61.21	10.20	51.01	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Royal Pump Rooms	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	65.18	10.86	54.32	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	542.22	90.36	451.86	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Cemeteries	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	707.63	117.94	589.69	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	719.24	119.87	599.37	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Spencer Yard	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	1,053.55	175.59	877.96	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Royal Spa Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	3,010.79	501.79	2,509.00	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	CP Car Parks- General	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FRO	3,353.19	558.86	2,794.33	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Sports Facilities Admin	R+M Amenities Repair+Maint	HOUSING AND PROPERTY IMPORT FRO	74.78	12.46	62.32	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING AND PROPERTY IMPORT FRO	374.46	62.40	312.06	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Mai	HOUSING AND PROPERTY IMPORT FRO	313.50	52.22	261.28	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Mai	HOUSING AND PROPERTY IMPORT FRO	5,407.36	900.28	4,507.08	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M Housing HRA Repair+Mai	HOUSING AND PROPERTY IMPORT FRO	11,793.70	1,965.32	9,828.38	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Electrical Fitments	R+M Housing HRA Repair+Mai	HOUSING AND PROPERTY IMPORT FRO	16,224.93	2,704.15	13,520.78	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA Communal Repairs	HOUSING AND PROPERTY IMPORT FRO	1,159.27	193.26	966.01	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA EICR Testing	HOUSING AND PROPERTY IMPORT FRO	3,655.44	609.12	3,046.32	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA Emergency Lighting	HOUSING AND PROPERTY IMPORT FRO	4,573.44	763.20	3,810.24	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA Smoke Alarms	HOUSING AND PROPERTY IMPORT FRO	1,246.08	207.57	1,038.51	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Electrical Fitments	R+M HRA Smoke Alarms	HOUSING AND PROPERTY IMPORT FRO	2,526.97	421.14	2,105.83	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	Electrical Fitments	R+M HRA Void Repairs	HOUSING AND PROPERTY IMPORT FRO	218.98	36.50	182.48	27/04/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA Void Repairs	HOUSING AND PROPERTY IMPORT FRO	7,008.10	1,168.05	5,840.05	27/04/2015
Elmstok Ltd	Media Room	Office Equipment	ANNUAL SERVICE CONTRACT FOR GUIL	547.20	91.20	456.00	20/04/2015
EMB Excellence Ltd	Human Resources	Consultants Fees	INVESTORS IN PEOPLE REVIEW MARCH	12,083.16	2,013.86	10,069.30	02/04/2015
Equip4Work Ltd T/A Office Furniture Online	Local Elections	Other Expenses	ATLANTIC RECTANGULAR FOLDING TAB	684.00	114.00	570.00	13/04/2015
ESPO	Meadow Community Sports Cent(Ken Sch	Equipment Furniture & Material	MESH STORAGE TROLLEY	369.60	61.60	308.00	22/04/2015
ESPO	Meadow Community Sports Cent(Ken Sch	Equipment Furniture & Material	OBSTACLE COURSE TUNNEL, HOOP, DC	149.40	24.90	124.50	22/04/2015
ESPO	Meadow Community Sports Cent(Ken Sch	Sports Equipment	OBSTACLE COURSE TUNNEL, HOOP, DC	152.40	25.40	127.00	22/04/2015
ESPO Energy	Community Centres	Gas	11573 WDC - RADCLIFFE GARDENS, BRL	3,036.43	144.59	2,891.84	15/04/2015
ESPO Energy	CH James Court, Wk	Gas	12338 WDC - JAMES COURT, WK	1,340.87	63.85	1,277.02	15/04/2015
ESPO Energy	Prop Servs-Jephson Gardens	Gas	12616 WDC - JEPHSON GARDENS COMP	2,204.69	367.45	1,837.24	15/04/2015
ESPO Energy	Pageant House Running Costs	Gas	12618 WDC - PAGEANT HOUSE, WK	693.36	115.56	577.80	15/04/2015
ESPO Energy	Office Accommodation- Town Hall	Gas	12718 WDC - TOWN HALL, PARADE, L/SP	1,491.44	248.57	1,242.87	15/04/2015
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	12730 WDC - ST NICHOLAS PARK LEISUF	3,627.55	604.59	3,022.96	15/04/2015
ESPO Energy	Abbey Fields Swimming Pool	Gas	12754 WDC - ABBEY FIELDS SWIMMING I	3,863.65	643.94	3,219.71	15/04/2015
ESPO Energy	Newbold Comyn Leisure Centre	Gas	12789 WDC - NEWBOLD COMYN LEISURI	5,007.16	834.53	4,172.63	15/04/2015
ESPO Energy	Office Accommodation- Riverside House	Gas	12803 WDC - RIVERSIDE HOUSE, L/SPA	2,275.56	379.26	1,896.30	15/04/2015
ESPO Energy	Estate Management	Gas	12902 WDC - ARTS BUILDING, SPENCER	477.94	79.66	398.28	15/04/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	15515 WDC - ROYAL SPA PUMP ROOMS,	0.00	0.00	0.00	15/04/2015
ESPO Energy	Royal Pump Rooms	Gas	15515 WDC - ROYAL SPA PUMP ROOMS,	3,377.34	562.89	2,814.45	15/04/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	15624 WDC - CASTLE FARM REC. CENTF	680.11	113.35	566.76	15/04/2015
ESPO Energy	CH Chandos Court, LS	Gas	2141 WDC - CHANDOS COURT, L/SPA	959.05	45.67	913.38	15/04/2015
ESPO Energy	CH Tannery Court, Ken	Gas	215 WDC - TANNERY COURT, KENILWOF	1,813.40	86.35	1,727.05	15/04/2015
ESPO Energy	CH Acorn Court, LS	Gas	5650 WDC - ACORN COURT, STOCKTON	1,806.77	86.04	1,720.73	15/04/2015
ESPO Energy	CH Yeomanry Close, Wk	Gas	8647 WDC - YEOMANRY COURT, WARWI	1,769.42	84.26	1,685.16	15/04/2015
ESPO Energy	Royal Spa Centre	Gas	GAS SUPPLY	2,600.66	433.44	2,167.22	22/04/2015
F G MARSHALL LTD	Crematorium	Book of Remembrance	BOOK OF REMEMBRANCE VOLUME TWC	2,339.15	389.86	1,949.29	15/04/2015
FAWNS RECREATIONAL SERVICES LIM	Green Spaces Contract Mgt	WDC Trees New Contract	EDEN DUO JUMEAU	2,676.00	446.00	2,230.00	27/04/2015

Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FRO	28.16	4.69	23.47	22/04/2015
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FRO	31.34	5.22	26.12	22/04/2015
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FRO	35.65	5.94	29.71	22/04/2015
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FRO	52.01	8.67	43.34	22/04/2015
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FRO	57.00	9.50	47.50	22/04/2015
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FRO	72.44	12.07	60.37	22/04/2015
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FRO	92.20	15.37	76.83	22/04/2015
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FRO	121.04	20.17	100.87	22/04/2015
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FRO	170.32	28.39	141.93	22/04/2015
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FRO	332.10	55.35	276.75	22/04/2015
Fire Safe Services Ltd	Pageant House Running Costs	M+E(r) Fire Alarms	HOUSING AND PROPERTY IMPORT FRO	28.16	4.69	23.47	22/04/2015
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	HOUSING AND PROPERTY IMPORT FRO	42.60	7.10	35.50	22/04/2015
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	HOUSING AND PROPERTY IMPORT FRO	102.74	17.12	85.62	22/04/2015
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	HOUSING AND PROPERTY IMPORT FRO	106.20	17.70	88.50	22/04/2015
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	HOUSING AND PROPERTY IMPORT FRO	109.80	18.30	91.50	22/04/2015
Fire Safe Services Ltd	Oakley Wood Crematorium Improvements	Payments To Other Contractor:	HOUSING AND PROPERTY IMPORT FRO	8,800.91	1,466.82	7,334.09	22/04/2015
FREECHOICE PROPERTY SERVICES LT	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT AT 3 WILL	11,184.00	0.00	11,184.00	27/04/2015
Friends of Oakley Wood	Grants to Voluntary Bodies	Grants-Revenue	GRANT: WOODLAND CRAFT DAY	1,000.00	0.00	1,000.00	02/04/2015
G. MCVEIGH & CO. LTD.	Green Spaces Contract Mgt	WDC Trees New Contract	CARRY OUT ADDITIONAL DRAINAGE WC	894.00	149.00	745.00	20/04/2015
G4S CASH SOLUTIONS (UK) LTD	Bank Charges	Bank Charges	AMENDMENTS TO CONTRACT 2085712	327.42	54.57	272.85	20/04/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT 2085712 - 1/4-30/4/15	28.10	4.68	23.42	20/04/2015
G4S CASH SOLUTIONS (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT 2085712 - 1/4-30/4/15	28.10	4.68	23.42	20/04/2015
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	CONTRACT 2085712 - 1/4-30/4/15	112.42	18.74	93.68	20/04/2015
G4S CASH SOLUTIONS (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT 2085712 - 1/4-30/4/15	112.43	18.74	93.69	20/04/2015
G4S CASH SOLUTIONS (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT 2085712 - 1/4-30/4/15	112.43	18.74	93.69	20/04/2015
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 - 1/4-30/4/15	168.64	28.11	140.53	20/04/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT 2085712 - 1/4-30/4/15	223.27	37.21	186.06	20/04/2015
G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 - 1/4-30/4/15	334.13	55.69	278.44	20/04/2015
G4S CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken Sch C	Other Expenses	CONTRACT 2085712 - 1/4-30/4/15	66.90	11.15	55.75	20/04/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	SERVICES BETWEEN 01/05/15 - 31/05/15	28.10	4.68	23.42	22/04/2015
G4S CASH SOLUTIONS (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	SERVICES BETWEEN 01/05/15 - 31/05/15	28.13	4.69	23.44	22/04/2015
G4S CASH SOLUTIONS (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	SERVICES BETWEEN 01/05/15 - 31/05/15	112.42	18.74	93.68	22/04/2015
G4S CASH SOLUTIONS (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	SERVICES BETWEEN 01/05/15 - 31/05/15	112.42	18.74	93.68	22/04/2015
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	SERVICES BETWEEN 01/05/15 - 31/05/15	112.42	18.74	93.68	22/04/2015
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	SERVICES BETWEEN 01/05/15 - 31/05/15	168.64	28.11	140.53	22/04/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	SERVICES BETWEEN 01/05/15 - 31/05/15	223.26	37.20	186.06	22/04/2015
G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	SERVICES BETWEEN 01/05/15 - 31/05/15	334.13	55.69	278.44	22/04/2015
G4S CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken Sch C	Other Expenses	SERVICES BETWEEN 01/05/15 - 31/05/15	66.90	11.15	55.75	22/04/2015
Gallagher Heath (Heath Lambert Limited)	Insurance Holding A/c	Payments in year	CLIENT FEE REF 1213631 -CLIENT REF 2	2,800.00	0.00	2,800.00	27/04/2015
GEORGE WORRALL ENGINEERING LIM	Green Spaces Contract Mgt	WDC Trees New Contract	MIRROE ARCH FABICATION & FLIXING O	3,174.00	529.00	2,645.00	27/04/2015
GGP SYSTEMS LTD	ES Environmental Services- Core	Computer Equip Costs	CSP FOR GGP WINDOWS(01/04/15 - 31/0	1,460.70	243.45	1,217.25	29/04/2015
GGP SYSTEMS LTD	ICT Services	GIS Maintenance	CSP FOR GGP WINDOWS(01/04/15 - 31/0	26,446.33	4,407.72	22,038.61	29/04/2015
Glide Media Ltd	TCM Kenilworth - General	Publicity and Promotion	DISTRIBUTION OF KENILWORTH VISITOI	468.00	78.00	390.00	20/04/2015
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES - INSPECTIOI	360.00	60.00	300.00	20/04/2015
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	INFORMAL VALUATION REPORTS 10 MEI	360.00	60.00	300.00	27/04/2015
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	CLEANING FOR THE CURRENT MONTH	572.45	95.41	477.04	08/04/2015
Grant Thornton UK LLP	Strategic Opportunity	Consultants Fees	TAX ADVICE IN RELATION TO STRATEGI	1,800.00	300.00	1,500.00	02/04/2015
GRESHAM OFFICE FURNITURE LTD	Benefits	Office Equipment	MONITOR DRIVEN HIGHT	578.40	96.40	482.00	08/04/2015
HATTON PARISH COUNCIL	Hatton	Grants-Revenue	GRANT/PRECEPT 2015/16	184.00	0.00	184.00	27/04/2015
HATTON PARISH COUNCIL	Hatton	Precepts paid	GRANT/PRECEPT 2015/16	5,300.00	0.00	5,300.00	27/04/2015
HE HEATING SUPPLIES LTD	DFG - Mandatory	Grants-Capital	GRANT W145N/O/0003 - DISABLED FACII	409.00	0.00	409.00	27/04/2015
HERON PRESS (UK) LTD	TCM Kenilworth - General	Printing	KENILWORTH VISITOR GUIDE	568.00	0.00	568.00	20/04/2015
Hi-Lite Electrical Ltd	Christmas Illuminations - Leamington	Town Centre Management	13/11/14 INSTALL SHIELDS, 15/11/15 REV	480.00	80.00	400.00	22/04/2015
HQN LTD	Property Services	Training-Other	HHSRS TRAINING - 26 MARCH 2015	1,427.04	237.84	1,189.20	13/04/2015
HQN LTD	Property Services	Training-Other	SPRING WORKSHOP 2015 ON 26/03/15 F	270.00	45.00	225.00	15/04/2015
HQN LTD	Housing Strategy & Development Mgt	Training-Other	SPRING WORKSHOP 2015 ON 26/03/15 F	270.00	45.00	225.00	15/04/2015
IAM Consulting Services	Crematorium	Oth Hired & Con Serv	PROVIDE SOFTWARE SUPPORT FOR CA	2,220.00	370.00	1,850.00	08/04/2015
IAN KEMP	Policy Proj - Core Strategy Support	Consultants Fees	PROGRAMME OFFICER WORK CARRIED	2,428.52	0.00	2,428.52	29/04/2015
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Mai	PAINTING FOR EXTERNAL AND INTERNA	144,065.72	24,010.95	120,054.77	27/04/2015
IAN WILLIAMS LTD	Lot5 Repair/Void OB payment	Open Book Payments	CREDIT	-6,668.47	-1,111.41	-5,557.06	29/04/2015
IAN WILLIAMS LTD	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Mai	CREDIT	-542.00	-90.33	-451.67	29/04/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Base Profit	HOUSING AND PROPERTY IMPORT FRO	12,571.70	2,095.28	10,476.42	29/04/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Preliminaries	HOUSING AND PROPERTY IMPORT FRO	54,301.20	9,050.20	45,251.00	29/04/2015
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Mai	HOUSING AND PROPERTY IMPORT FRO	7,533.21	1,255.58	6,277.63	29/04/2015
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Mai	HOUSING AND PROPERTY IMPORT FRO	122,607.68	20,434.64	102,173.04	29/04/2015
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Mai	HOUSING AND PROPERTY IMPORT FRO	139,184.28	23,198.35	115,985.93	29/04/2015

IAN WILLIAMS LTD	Pageant House Running Costs	PPM Corporate Op	PAINTING AND REPAIR WORKS - PAGEA	11,737.20	1,956.20	9,781.00	29/04/2015
Idox	ICT Services	Computer Equip Costs	ANNUAL IDOX MAINTENANCE 2015-2016	4,809.13	801.52	4,007.61	15/04/2015
Idox	Building Control	Computer Equip Costs	ANNUAL IDOX MAINTENANCE 2015-2016	9,487.82	1,581.30	7,906.52	15/04/2015
Idox	Local Land Charges	Computer Equip Costs	ANNUAL IDOX MAINTENANCE 2015-2016	9,926.81	1,654.47	8,272.34	15/04/2015
Idox	Development Services Mgt	Computer Equip Costs	ANNUAL IDOX MAINTENANCE 2015-2016	12,744.16	2,124.03	10,620.13	15/04/2015
Idox	Development Control	Computer Equip Costs	ANNUAL IDOX MAINTENANCE 2015-2016	18,862.52	3,143.75	15,718.77	15/04/2015
Idox	ICT Services	GIS Maintenance	ANNUAL IDOX MAINTENANCE 2015-2016	5,277.83	879.64	4,398.19	15/04/2015
Idox	Development Control	Computer Equip Costs	IDOX PA2.1 UPGRADE	6,000.00	1,000.00	5,000.00	29/04/2015
Ingram Publishing Ltd	Media Room	Copyright licence	SPECIAL SUBSCRIPTION - 12 + 1 MONTH	634.80	105.80	529.00	27/04/2015
Institute of Licensing	Licensing & Registration	Subscriptions	STANDARD ORGANISATIONAL MEMBER'S	250.00	0.00	250.00	13/04/2015
Interserve Sprinkler Division	Golf Course	M+E(c) Fire Fighting Equipmen	ANNUAL SERVICE OF FIRE EXTINGUISHI	50.31	8.38	41.93	13/04/2015
Interserve Sprinkler Division	Crematorium	M+E(c) Fire Fighting Equipmen	ANNUAL SERVICE OF FIRE EXTINGUISHI	50.31	8.38	41.93	13/04/2015
Interserve Sprinkler Division	Abbey Fields Swimming Pool	M+E(c) Fire Fighting Equipmen	ANNUAL SERVICE OF FIRE EXTINGUISHI	50.31	8.38	41.93	13/04/2015
Interserve Sprinkler Division	Newbold Comyn Leisure Centre	M+E(c) Fire Fighting Equipmen	ANNUAL SERVICE OF FIRE EXTINGUISHI	50.31	8.38	41.93	13/04/2015
Interserve Sprinkler Division	Castle Farm Recreation Centre	M+E(c) Fire Fighting Equipmen	ANNUAL SERVICE OF FIRE EXTINGUISHI	50.31	8.38	41.93	13/04/2015
Interserve Sprinkler Division	Kenilworth Public Service Centre	M+E(c) Fire Fighting Equipmen	ANNUAL SERVICE OF FIRE EXTINGUISHI	50.31	8.38	41.93	13/04/2015
Interserve Sprinkler Division	Althorpe Innov & Enterprise Centre	M+E(c) Fire Fighting Equipmen	ANNUAL SERVICE OF FIRE EXTINGUISHI	50.31	8.38	41.93	13/04/2015
Interserve Sprinkler Division	Royal Spa Centre	M+E(c) Fire Fighting Equipmen	ANNUAL SERVICE OF FIRE EXTINGUISHI	50.32	8.39	41.93	13/04/2015
Interserve Sprinkler Division	St. Nicholas Park Leisure Centre	M+E(c) Fire Fighting Equipmen	ANNUAL SERVICE OF FIRE EXTINGUISHI	50.32	8.39	41.93	13/04/2015
Interserve Sprinkler Division	Royal Pump Rooms	M+E(c) Fire Fighting Equipmen	ANNUAL SERVICE OF FIRE EXTINGUISHI	50.32	8.39	41.93	13/04/2015
Interserve Sprinkler Division	Office Accommodation- Town Hall	M+E(c) Fire Fighting Equipmen	ANNUAL SERVICE OF FIRE EXTINGUISHI	50.32	8.39	41.93	13/04/2015
Interserve Sprinkler Division	Spencer Yard	M+E(c) Fire Fighting Equipmen	ANNUAL SERVICE OF FIRE EXTINGUISHI	50.32	8.39	41.93	13/04/2015
Interserve Sprinkler Division	Estate Management	M+E(c) Fire Fighting Equipmen	ANNUAL SERVICE OF FIRE EXTINGUISHI	100.63	16.77	83.86	13/04/2015
Interserve Sprinkler Division	Green Space Development	M+E(c) Fire Fighting Equipmen	ANNUAL SERVICE OF FIRE EXTINGUISHI	150.94	25.15	125.79	13/04/2015
Interserve Sprinkler Division	CP Car Parks- General	M+E(c) Fire Fighting Equipmen	ANNUAL SERVICE OF FIRE EXTINGUISHI	150.95	25.16	125.79	13/04/2015
Interserve Sprinkler Division	Homelessness/Housing Advice	R+M Devolved Repairs	ANNUAL SERVICE OF FIRE EXTINGUISHI	50.31	8.38	41.93	13/04/2015
Interserve Sprinkler Division	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Mai	ANNUAL SERVICE OF FIRE EXTINGUISHI	704.46	117.44	587.02	13/04/2015
Interserve Sprinkler Division	Spencer Yard	M+E(r) Lift & Stairlift	CARRY OUT REMEDIAL OF REPLACEMEI	61.80	10.30	51.50	13/04/2015
Interserve Sprinkler Division	Castle Farm Recreation Centre	M+E(r) Lift & Stairlift	CARRY OUT REMEDIAL OF REPLACEMEI	77.40	12.90	64.50	13/04/2015
Interserve Sprinkler Division	Green Space Development	M+E(r) Lift & Stairlift	CARRY OUT REMEDIAL OF REPLACEMEI	162.00	27.00	135.00	13/04/2015
Interserve Sprinkler Division	Royal Spa Centre	M+E(r) Lift & Stairlift	CARRY OUT REMEDIAL OF REPLACEMEI	689.40	114.90	574.50	13/04/2015
Interserve Sprinkler Division	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Mai	CARRY OUT REMEDIAL OF REPLACEMEI	768.00	128.00	640.00	13/04/2015
ISO Property Developments	DFG - Mandatory	Grants-Capital	GRANT (SHOWER FACILITY), 124 TACHB	3,730.00	0.00	3,730.00	13/04/2015
J P Lennard Ltd.	Meadow Community Sports Cent(Ken Sch C	Equipment Furniture & Material	VARIOUS - MITRE REVERSIBLE BIB	77.18	12.86	64.32	27/04/2015
J P Lennard Ltd.	Meadow Community Sports Cent(Ken Sch C	Sports Equipment	VARIOUS - MITRE REVERSIBLE BIB	496.16	69.36	426.80	27/04/2015
J&HM Dickson LTD	Local Elections	Hospitality	CLEAR SACKS, CARRIAGE	330.00	55.00	275.00	13/04/2015
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	Chemicals	1,589.04	264.84	1,324.20	22/04/2015
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	Chemicals	1,614.96	269.16	1,345.80	22/04/2015
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	Chemicals	3,198.72	533.12	2,665.60	22/04/2015
James Button & Co. Solicitors	Licensing & Registration	Subscriptions	SUBSCRIPTION: 01/04/15-31/03/16	750.00	125.00	625.00	27/04/2015
John Baxter & Sons Ltd	IER	Printing	ELECTION STUDENT POSTCARD	646.00	0.00	646.00	20/04/2015
John Boddy Agency Artistes	Royal Spa Centre	Art Fees & Exps-WDC	STACEY KENT AT RSC L/SPA 08/04/15	3,300.00	550.00	2,750.00	27/04/2015
Johnson Control Systems Ltd	Office Accommodation- Riverside House	R+M(r) RH Door Entry System	UPGRADE TO WDC DOOR ENTRY SYSTE	2,880.00	480.00	2,400.00	13/04/2015
JOHNSTON PUBLISHING LTD	Policy Projects Cons.	Advertising	WDC PLANNING AD IN LEAMINGTON CC	597.17	99.53	497.64	13/04/2015
JOHNSTON PUBLISHING LTD	Development Control	Media Room	PUBLIC NOTICES 23 X 3	528.26	88.04	440.22	20/04/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES 25 X 3	574.20	95.70	478.50	20/04/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES 34 X 3	780.91	130.15	650.76	20/04/2015
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	ONE - DAY RECRUITMENT & SELECTION	630.00	105.00	525.00	13/04/2015
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	THE VAT AND ALL TAXES HELPLINE FOR	540.00	90.00	450.00	08/04/2015
Kate Organ Associates	Royal Pump Rooms	Arts Development (Rolling Proç	INSTALMENT 1 OF CONTRACT FOR ART:	5,000.00	0.00	5,000.00	15/04/2015
KELWAY (UK) LTD	ICT Services	Corporate software-rechargeat	RSA SECURED SID700 HARDWARE TOKI	1,215.77	202.63	1,013.14	15/04/2015
Kenilworth District Scout Council	Kenilworth Community Forum	Other Expenses	GRANT: IT TRAINING EQUIPMENT	500.00	0.00	500.00	22/04/2015
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Grants-Revenue	GRANT/PRECEPT 2015/16	4,689.00	0.00	4,689.00	27/04/2015
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	GRANT/PRECEPT 2015/16	88,515.00	0.00	88,515.00	27/04/2015
Khalsa Football Club	Youth Sport Development	Project Expenses	SPORTS GRANT 2015-2016 IGS/15-16/08	1,100.00	0.00	1,100.00	22/04/2015
Kier Construction Ltd	Oakley Wood Crematorium Improvements	Payments To Main Contractor	OAKLEY WOOD CREMATORIUM - CERT F	113,968.56	18,994.76	94,973.80	22/04/2015
Kingsway Primary School	Youth Sport Development	Project Expenses	SPORTS GRANT 2015-2016 IGS/15-16/05	1,300.00	0.00	1,300.00	22/04/2015
L. M. Funerals Ltd	Public Health Burials	Funeral Expenses	CREM FEES, ETC FOR THE LATE JANE E	1,362.00	0.00	1,362.00	02/04/2015
L. M. Funerals Ltd	Public Health Burials	Funeral Expenses	PROFESSIONAL SERVICES FOR THE LA	1,503.00	0.00	1,503.00	27/04/2015
Landmark Information Group	EH Environmental Protection	Equipment Furniture & Material	ANNUAL FEE - CONTINUED USE OF NATI	300.00	50.00	250.00	13/04/2015
LAPWORTH PARISH COUNCIL	Lapworth	Grants-Revenue	GRANT/PRECEPT 2015/16	91.00	0.00	91.00	27/04/2015
LAPWORTH PARISH COUNCIL	Lapworth	Payment to Parish/Town Council	GRANT/PRECEPT 2015/16	3,100.00	0.00	3,100.00	27/04/2015
LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	GRANT/PRECEPT 2015/16	8,500.00	0.00	8,500.00	27/04/2015
LARAC	Waste Management	Subscriptions	ANNUAL LARAC MEMBERSHIP SUBSCRIB	395.00	0.00	395.00	29/04/2015
Leamington Business Forum	Economic Development	Publicity and Promotion	LBF MEMBERSHIP 2014/2015	500.00	0.00	500.00	02/04/2015

Leamington FC in the Community	Youth Sport Development	Project Expenses	SPORTS GRANT 2015-2016 IGS/15-16/02	800.00	0.00	800.00	22/04/2015
Leamington Khalsa Cricket Club	Youth Sport Development	Project Expenses	SPORTS GRANT 2015-2016 IGS/15-16/03	900.00	0.00	900.00	22/04/2015
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT OF BOX OFFICE, CONCERT	1,141.11	0.00	1,141.11	02/04/2015
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT OF BOX OFFICE, CONCERT	948.47	0.00	948.47	02/04/2015
Lee Whitworth Builders	DFG - Mandatory	Grants-Capital	GRANT - W145N/P/0030 MRS DALY 50 SIF	1,570.00	0.00	1,570.00	29/04/2015
LEEK WOOTTON & GUYS CLIFFE PARIS	Leek Wootton and Guys Cliffe	Grants-Revenue	GRANT/PRECEPT 2015/16	23.50	0.00	23.50	27/04/2015
LEEK WOOTTON & GUYS CLIFFE PARIS	Leek Wootton and Guys Cliffe	Payment to Parish/Town Council	GRANT/PRECEPT 2015/16	2,840.00	0.00	2,840.00	27/04/2015
LEEK WOOTTON & GUYS CLIFFE PARIS	Leek Wootton and Guys Cliffe	Precepts paid	GRANT/PRECEPT 2015/16	3,888.50	0.00	3,888.50	27/04/2015
Leisureteq	Water Features	R+M M+E WPM Materials	ASTRA VICTORIA PLUS PUMP	642.00	107.00	535.00	27/04/2015
Les Petits Theatre Company	Royal Spa Centre	Art Fees & Exps-WDC	PRESENTATION OF CAPTAIN FLINN & THE	1,200.00	0.00	1,200.00	29/04/2015
Les Petits Theatre Company	Royal Spa Centre	Royalties	PRESENTATION OF CAPTAIN FLINN & THE	180.50	0.00	180.50	29/04/2015
Local Government Association	Democratic Representation	Subscriptions	LGA SUBSCRIPTION 2015-16	12,540.00	2,090.00	10,450.00	15/04/2015
LOVELL PARTNERSHIPS LIMITED	Fire Prevention Works	Payments To Main Contractor	HOUSING AND PROPERTY IMPORT FROM	0.00	0.00	0.00	22/04/2015
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	HOUSING AND PROPERTY IMPORT FROM	60,000.00	10,000.00	50,000.00	22/04/2015
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	HOUSING AND PROPERTY IMPORT FROM	68,173.22	11,362.18	56,811.04	22/04/2015
LOVELL PARTNERSHIPS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Main	HOUSING AND PROPERTY IMPORT FROM	271.58	45.26	226.32	22/04/2015
Masters Entertainment Corporation Ltd	Royal Spa Centre	Art Fees & Exps-WDC	THE RAT PACK VEGA SPECTACULAR SHOW	5,160.00	860.00	4,300.00	08/04/2015
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	MACHINE MAINT. 1/4-30/6/15	5,716.72	952.79	4,763.93	20/04/2015
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	WEBHOST & GOOGLE MAP	5,646.00	941.00	4,705.00	20/04/2015
MID WARWICKSHIRE CLEANING SUPPL	Royal Spa Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES MA	43.78	7.30	36.48	20/04/2015
MID WARWICKSHIRE CLEANING SUPPL	Althorpe Innov & Enterprise Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES MA	85.10	14.18	70.92	20/04/2015
MID WARWICKSHIRE CLEANING SUPPL	Castle Farm Recreation Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES MA	229.96	38.31	191.65	20/04/2015
MID WARWICKSHIRE CLEANING SUPPL	St. Nicholas Park Leisure Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES MA	378.79	63.13	315.66	20/04/2015
MID WARWICKSHIRE CLEANING SUPPL	Abbey Fields Swimming Pool	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES MA	478.76	79.79	398.97	20/04/2015
MID WARWICKSHIRE CLEANING SUPPL	Royal Pump Rooms	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES MA	482.16	80.36	401.80	20/04/2015
MID WARWICKSHIRE CLEANING SUPPL	Newbold Comyn Leisure Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES MA	504.89	84.15	420.74	20/04/2015
MID WARWICKSHIRE CLEANING SUPPL	Supported Housing	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES MA	726.30	121.05	605.25	20/04/2015
Midlands Wood Fuel Supply Ltd T/A MWF	Communal Areas	Wood Fuel - Bio-Mass boiler	WOOD CHIP	2,022.27	337.04	1,685.23	29/04/2015
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	ACTIVEH WF SCHEDULER - ANNUAL MAINT	1,322.75	220.46	1,102.29	20/04/2015
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	MIS SE SQL DATABASE & SYSTEMS SUPPORT	4,126.25	687.71	3,438.54	20/04/2015
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	SQL HOUSING PROCESS MANAGEMENT	6,852.67	1,142.11	5,710.56	20/04/2015
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	SQL LETTINGS 1/4/15-31/3/16	7,463.22	1,243.87	6,219.35	20/04/2015
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	SQL PLANNED MAINTENANCE 1/4/15-31/3/16	9,121.07	1,520.18	7,600.89	20/04/2015
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	SQL RENTS - 1/4/15-31/3/16	11,540.92	1,923.49	9,617.43	20/04/2015
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	SQL REPAIRS - MODULE - 1/4/15-31/3/16	3,546.95	591.16	2,955.79	20/04/2015
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	SQL SECHEME ACCOUNTING - ANNUAL	3,312.00	552.00	2,760.00	20/04/2015
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	WEB SQL LETTINGS COMPONENT - CAL	4,505.94	750.99	3,754.95	20/04/2015
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	WEB SQL REPAIRS (COMPLETIONS) 1/4/15-31/3/16	3,546.95	591.16	2,955.79	20/04/2015
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	WEB SQL REPAIRS (NEW REQUESTS) 1/4/15-31/3/16	3,546.95	591.16	2,955.79	20/04/2015
MODES USERS ASSOCIATION	Royal Pump Rooms	Subscriptions	SUPPORT & MEMBERSHIP FEE APRIL 2015	446.40	74.40	372.00	15/04/2015
MURLEY AGRIC. SUPPLIES LTD	Estate Supervisors	Other Materials	HONDA IZY 16" S/PROP - MOWER	395.00	65.83	329.17	20/04/2015
MUSEUMS ASSOCIATION	Royal Pump Rooms	Professional Subs	MEMBERSHIP RENEWAL 2015-2016 FOR	651.00	0.00	651.00	15/04/2015
North Kesteven District Council	Democratic Representation	Subscriptions	RURAL SERVICES NETWORK - SERVICE	495.00	0.00	495.00	29/04/2015
Northgate Information Solutions UK Ltd	Accountancy	IT Software	PARIS SERVICES TO INSTALL/CONFIGURE	780.00	130.00	650.00	13/04/2015
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Grants-Revenue	GRANT/PRECEPT 2015/16	54.50	0.00	54.50	27/04/2015
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Payment to Parish/Town Council	GRANT/PRECEPT 2015/16	590.00	0.00	590.00	27/04/2015
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Precepts paid	GRANT/PRECEPT 2015/16	2,550.00	0.00	2,550.00	27/04/2015
Norwich Books and Music	New Equipment	Equipment Furniture & Material	FUNERAL SERVICE N/E LARGE PRI X30,	3,276.96	0.00	3,276.96	15/04/2015
NOWMEDICAL	Homelessness/Housing Advice	Medical Fees	MEDICAL ADVICE	744.00	124.00	620.00	13/04/2015
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WDC - 02 MOBILE PHONES - APRIL 15	2,865.85	477.64	2,388.21	22/04/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	13.32	2.22	11.10	02/04/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	19.97	3.33	16.64	02/04/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	33.95	5.66	28.29	02/04/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	43.95	7.32	36.63	02/04/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	76.02	12.67	63.35	02/04/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	131.40	21.90	109.50	02/04/2015
Ocean Integrated Services Limited	Jephson Gardens - Temperate House	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	178.67	29.78	148.89	02/04/2015
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	6.60	1.10	5.50	08/04/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	332.33	55.39	276.94	08/04/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	626.14	104.36	521.78	08/04/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	632.06	105.34	526.72	08/04/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	671.11	111.85	559.26	08/04/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	981.82	163.64	818.18	08/04/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	2,623.30	437.22	2,186.08	08/04/2015
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	2,868.37	478.06	2,390.31	08/04/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	5,741.89	956.98	4,784.91	08/04/2015

Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITE	7,773.79	1,295.63	6,478.16	08/04/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	COMMUNAL CLEAN	14,760.98	2,460.16	12,300.82	08/04/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	QRTLTY WINDOW CLEANING AT VARIOUS	882.87	147.14	735.73	08/04/2015
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	CLEANING SERVICES VARIOUS SITES	6.60	1.10	5.50	27/04/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES VARIOUS SITES	332.33	55.39	276.94	27/04/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES VARIOUS SITES	626.14	104.36	521.78	27/04/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	CLEANING SERVICES VARIOUS SITES	632.06	105.34	526.72	27/04/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES VARIOUS SITES	671.11	111.85	559.26	27/04/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	CLEANING SERVICES VARIOUS SITES	981.82	163.64	818.18	27/04/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES VARIOUS SITES	2,623.30	437.22	2,186.08	27/04/2015
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES VARIOUS SITES	2,868.37	478.06	2,390.31	27/04/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES VARIOUS SITES	5,741.89	956.98	4,784.91	27/04/2015
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES VARIOUS SITES	7,773.79	1,295.63	6,478.16	27/04/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING VARIC	882.87	147.14	735.73	27/04/2015
OFF THE KERB PRODUCTIONS	Royal Spa Centre	Art Fees & Exps-WDC	ARTIST: SHAPPI KHORSANDI - ROYAL SP	1,572.00	262.00	1,310.00	13/04/2015
Offchurch Sports Club	Rural and Urban Initiatives Slippage	Grants-Capital	GRANT: RUCIS AWARD 200 RESURFACE	5,225.00	0.00	5,225.00	02/04/2015
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Conference Expenses	STATIONERY - VARIOUS DEPT MARCH	19.69	0.00	19.69	13/04/2015
Office Depot UK Ltd	Development Control	Stationery	STATIONERY - VARIOUS DEPT MARCH	26.99	4.50	22.49	13/04/2015
Office Depot UK Ltd	Document Management Centre	Stationery	STATIONERY - VARIOUS DEPT MARCH	41.23	1.70	39.53	13/04/2015
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	STATIONERY - VARIOUS DEPT MARCH	42.29	7.05	35.24	13/04/2015
Office Depot UK Ltd	Financial Services Team	Stationery	STATIONERY - VARIOUS DEPT MARCH	42.65	7.11	35.54	13/04/2015
Office Depot UK Ltd	Homelessness/Housing Advice	Stationery	STATIONERY - VARIOUS DEPT MARCH	47.52	7.92	39.60	13/04/2015
Office Depot UK Ltd	Human Resources	Stationery	STATIONERY - VARIOUS DEPT MARCH	48.98	1.68	47.30	13/04/2015
Office Depot UK Ltd	Democratic Representation	Stationery	STATIONERY - VARIOUS DEPT MARCH	71.30	11.88	59.42	13/04/2015
Office Depot UK Ltd	Sports Facilities Admin	Stationery	STATIONERY - VARIOUS DEPT MARCH	98.35	16.39	81.96	13/04/2015
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	STATIONERY - VARIOUS DEPT MARCH	232.14	38.69	193.45	13/04/2015
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	STATIONERY - VARIOUS DEPT MARCH	209.28	34.88	174.40	13/04/2015
OLD MILVERTON & BLACKDOWN JOINT	Old Milverton and Blackdown Joint	Grants-Revenue	GRANT/PRECEPT 2015/16	1,625.00	0.00	1,625.00	27/04/2015
OLD MILVERTON & BLACKDOWN JOINT	Old Milverton and Blackdown	Precepts paid	GRANT/PRECEPT 2015/16	5,375.00	0.00	5,375.00	27/04/2015
Oli.Vin	RSC - Bar Supplies	Stores purchases	DRINKS FOR ROYAL SPA CENTRE	392.94	65.49	327.45	13/04/2015
Oli.Vin	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS	1,122.05	187.01	935.04	15/04/2015
OPP Limited	Corporate Training	Corporate Training	OPPAMBTI STEP 1 PROFILE REPORT (PF	303.60	50.60	253.00	29/04/2015
Organised Computer Systems Ltd (OCSL	ICT Services	Communic/Net Equip	SUPPORT& MAINT CONTRACT - OCSL M	15,540.00	2,590.00	12,950.00	20/04/2015
P Selby - Alive Oak	Warwick Town Grants	Grants-Capital	REPLACE ALL NEW SLATS AND STAIN W	800.00	0.00	800.00	08/04/2015
P Selby - Alive Oak	WDC Highways	Street Seats	REPLACE ALL NEW SLATS AND STAIN W	370.00	0.00	370.00	08/04/2015
PACE FUELCARE LTD	Kenilworth Public Service Centre	Fuel Oil	018 KEROSENE FUEL - JUBILEE HOUSE	4,143.70	690.62	3,453.08	29/04/2015
Patricia Cresswell & Associates	Corporate Training	Corporate Training	EMPLOYEE DEVELOPMENT PROGRAMM	747.78	124.63	623.15	13/04/2015
Performing Rights Society Ltd	Royal Spa Centre	Royalties	CHARGES FOR 06/10/14 - 05/01/15	3,263.80	543.97	2,719.83	02/04/2015
Performing Rights Society Ltd	Open Spaces Events	Royalties	ROYALTY CHARGES FOR 06/04/14 TO 05	92.30	15.38	76.92	15/04/2015
Performing Rights Society Ltd	Abbey Fields Swimming Pool	Royalties	ROYALTY CHARGES FOR 06/04/14 TO 05	703.19	117.20	585.99	15/04/2015
Performing Rights Society Ltd	Castle Farm Recreation Centre	Royalties	ROYALTY CHARGES FOR 06/04/14 TO 05	767.56	127.93	639.63	15/04/2015
Performing Rights Society Ltd	St. Nicholas Park Leisure Centre	Royalties	ROYALTY CHARGES FOR 06/04/14 TO 05	1,355.51	225.91	1,129.60	15/04/2015
Performing Rights Society Ltd	Newbold Comyn Leisure Centre	Royalties	ROYALTY CHARGES FOR 06/04/14 TO 05	1,686.83	281.14	1,405.69	15/04/2015
Performing Rights Society Ltd	Royal Spa Centre	Royalties	RSC PRS CHARGES 6.1.15 - 5.4.15	2,200.54	366.76	1,833.78	15/04/2015
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	MARCH15 - ASTRO MULTI SPORTS PITCI	1,560.00	260.00	1,300.00	02/04/2015
Peter Clarke & Co	CP Car Parks- General	Car Parking - Season Ticket	SEASON TICKET CP62673 NO LONGER R	438.25	73.04	365.21	20/04/2015
Phil Taylor Signwriter	Old Town - Portas Pilot	Town Centre Management	TO SUPPLY & FIT NEW HAND SIGN WRIT	400.00	0.00	400.00	22/04/2015
PHOENIX SOFTWARE LTD	ICT equipment reserve funded	Microsoft EA (Desktop)	ENTERPRISE MOBILITY SUITE SHARED S	1,448.95	241.49	1,207.46	13/04/2015
PHOENIX SOFTWARE LTD	Media Room	Software	CREATIVE CLOUD FOR TEAMS 2015/16 X	2,644.56	440.76	2,203.80	20/04/2015
PHONOGRAPHIC PERFORMANCE LIMIT	Abbey Fields Swimming Pool	Royalties	PUBLIC PERFORMANCE LICENCE - ACT	142.98	23.83	119.15	13/04/2015
PHONOGRAPHIC PERFORMANCE LIMIT	St. Nicholas Park Leisure Centre	Royalties	PUBLIC PERFORMANCE LICENCE - ACT	621.96	103.66	518.30	13/04/2015
PHONOGRAPHIC PERFORMANCE LIMIT	Castle Farm Recreation Centre	Royalties	PUBLIC PERFORMANCE LICENCE - ACT	892.98	148.83	744.15	13/04/2015
PHONOGRAPHIC PERFORMANCE LIMIT	Newbold Comyn Leisure Centre	Royalties	PUBLIC PERFORMANCE LICENCE - ACT	1,125.96	187.66	938.30	13/04/2015
Pick Everard	Fetherston Court Redevelopment	NEC Contract Services	140882 - FEATHERSTONE COURT REDEV	12,367.49	2,061.25	10,306.24	08/04/2015
PINNER AND SONS LIMITED	26HT	Equipment Furniture & Material	HOUSING AND PROPERTY IMPORT FRO	113.00	18.84	94.16	08/04/2015
PINNER AND SONS LIMITED	Homelessness/Housing Advice	Equipment Furniture & Material	HOUSING AND PROPERTY IMPORT FRO	457.20	76.20	381.00	08/04/2015
PINNER AND SONS LIMITED	Crematorium	Memorials	HOUSING AND PROPERTY IMPORT FRO	2,863.34	477.22	2,386.12	08/04/2015
PINNER AND SONS LIMITED	Committee Services	Other Expenses	HOUSING AND PROPERTY IMPORT FRO	163.20	27.20	136.00	08/04/2015
PINNER AND SONS LIMITED	Crematorium	PPM Corporate Op	HOUSING AND PROPERTY IMPORT FRO	1,154.54	192.42	962.12	08/04/2015
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	PPM Corporate Op	HOUSING AND PROPERTY IMPORT FRO	2,884.45	480.74	2,403.71	08/04/2015
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Corporate Op	HOUSING AND PROPERTY IMPORT FRO	6,293.16	1,048.86	5,244.30	08/04/2015
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	WDC Trees New Contract	HOUSING AND PROPERTY IMPORT FRO	8,949.42	1,491.57	7,457.85	08/04/2015
PINNER AND SONS LIMITED	26HT	Equipment Furniture & Material	HOUSING AND PROPERTY IMPORT FRO	503.22	83.87	419.35	27/04/2015
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	38.70	6.45	32.25	27/04/2015
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	119.86	19.98	99.88	27/04/2015
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	175.67	29.28	146.39	27/04/2015

PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	246.32	41.06	205.26	27/04/2015
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	340.80	56.80	284.00	27/04/2015
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	356.83	59.47	297.36	27/04/2015
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	405.60	67.60	338.00	27/04/2015
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	483.19	80.54	402.65	27/04/2015
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	537.79	89.63	448.16	27/04/2015
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	542.68	90.44	452.24	27/04/2015
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	593.04	98.84	494.20	27/04/2015
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	710.00	118.34	591.66	27/04/2015
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	733.81	122.31	611.50	27/04/2015
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	893.14	148.86	744.28	27/04/2015
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	1,079.94	180.00	899.94	27/04/2015
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	1,242.80	207.13	1,035.67	27/04/2015
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	1,284.33	214.06	1,070.27	27/04/2015
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	2,615.71	435.95	2,179.76	27/04/2015
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	3,168.79	528.13	2,640.66	27/04/2015
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	3,985.35	664.22	3,321.13	27/04/2015
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FRO	4,061.90	676.98	3,384.92	27/04/2015
PPG Architectural Coating Emea UK Limite	RepR Void Repair Contract	Decorating Vouchers	MARCH CONSOLIDATED DECORATING V	5,046.80	841.13	4,205.67	13/04/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	COLOUR COPY PAPER	376.66	62.78	313.88	20/04/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4	532.80	88.80	444.00	20/04/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE/COLOUR COPY PAPER	626.96	104.49	522.47	20/04/2015
Premier Stage Productions Ltd	Royal Spa Centre	Royalties	POSTMAN PAT : 16 APRIL 2014 TICKET	475.45	79.24	396.21	22/04/2015
PRIMESIGHT	IER	Advertising	HIGH ST/BATH ST, ETC	2,640.00	440.00	2,200.00	20/04/2015
PRIMESIGHT	IER	Advertising	VUE CINEMA, L/SPA, 30/03/15-12/04/15, E	1,361.92	226.99	1,134.93	20/04/2015
PTL OCCUPATIONAL HYGEINE CONSUL	RepM HRA Asbestos works	Asbestos Survey HRA	HOUSING AND PROPERTY IMPORT FRO	9,780.00	1,630.00	8,150.00	20/04/2015
PTL OCCUPATIONAL HYGEINE CONSUL	RepM HRA Asbestos works	Open Book Payments	HOUSING AND PROPERTY IMPORT FRO	120.00	20.00	100.00	20/04/2015
PTL OCCUPATIONAL HYGEINE CONSUL	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING AND PROPERTY IMPORT FRO	150.00	25.00	125.00	20/04/2015
Quality of Life Charitable Trust	Orbit Charitable Trust Lifelines	Other Grants and Contributions	LIFELINES Q4 JAN,FEB,MARCH 15 INV N	-97.50	0.00	-97.50	20/04/2015
Quality of Life Charitable Trust	Help on call OCT	Third Party Income Paid Over	LIFELINES Q4 JAN,FEB,MARCH 15 INV N	898.75	0.00	898.75	20/04/2015
Quality of Life Charitable Trust	Orbit Charitable Trust Lifelines	Third Party Income Paid Over	LIFELINES Q4 JAN,FEB,MARCH 15 INV N	1,365.00	0.00	1,365.00	20/04/2015
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Grants-Revenue	GRANT/PRECEPT 2015/16	289.00	0.00	289.00	27/04/2015
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Payment to Parish/Town Council	GRANT/PRECEPT 2015/16	3,460.00	0.00	3,460.00	27/04/2015
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	GRANT/PRECEPT 2015/16	10,006.00	0.00	10,006.00	27/04/2015
Redactive Publishing Ltd	Policy Projects Cons.	Advertising Agency-Recruitment	THE PLANNER ONLINE	1,560.00	260.00	1,300.00	20/04/2015
Richard Morrish Associates Ltd	Development Control	Consultants Fees	FEES NO 2 RE: WARWICK DC ASPS APPEAL	3,458.56	559.55	2,899.01	29/04/2015
Richard Morrish Associates Ltd	Development Control	Consultants Fees	FEES NO 3 RE: WARWICK DC ASPS APPEAL	4,025.45	600.00	3,425.45	29/04/2015
Richard Morrish Associates Ltd	Development Control	Consultants Fees	WARWICK DC ASPS APPEAL - MEMORANDUM	16,775.25	2,704.00	14,071.25	29/04/2015
Ricoh UK Ltd	Crematorium	Photocopying	B/W & COLOUR CLICK CHARGE FOR THE	110.08	18.34	91.74	20/04/2015
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	B/W & COLOUR CLICK CHARGE FOR THE	148.81	24.80	124.01	20/04/2015
Ricoh UK Ltd	Royal Spa Centre	Photocopying	B/W & COLOUR CLICK CHARGE FOR THE	448.83	74.81	374.02	20/04/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W & COLOUR CLICK CHARGE FOR THE	96.66	16.11	80.55	20/04/2015
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	B/W & COLOUR CLICK CHARGE FOR THE	114.28	19.05	95.23	20/04/2015
Ricoh UK Ltd	Crematorium	Photocopying	B/W & COLOUR CLICK CHARGE FOR THE	133.10	22.18	110.92	20/04/2015
Ricoh UK Ltd	Royal Spa Centre	Photocopying	B/W & COLOUR CLICK CHARGE FOR THE	325.74	54.29	271.45	20/04/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W & COLOUR CLICK CHARGE FOR THE	90.82	15.14	75.68	20/04/2015
Ricoh UK Ltd	Development Control	Printing	CONF SMART LF4080E ENHANCED COLOUR	925.32	154.22	771.10	29/04/2015
Ridgian Limited	ICT Services	Consultancy	CONSULTANCY DAY - 24 MARCH 15	900.00	150.00	750.00	15/04/2015
RISUAL LIMITED	ICT Services	Consultancy	SERVICE MANAGEMENT - DEPLOYMENT	5,700.00	950.00	4,750.00	08/04/2015
RISUAL LIMITED	ICT Services	Consultancy	SERVICE MANAGEMENT - DEPLOYMENT	5,700.00	950.00	4,750.00	13/04/2015
Rowington Parish Council	Rowington	Grants-Revenue	GRANT/PRECEPT 2015/16	125.00	0.00	125.00	27/04/2015
Rowington Parish Council	Rowington	Payment to Parish/Town Council	GRANT/PRECEPT 2015/16	1,330.00	0.00	1,330.00	27/04/2015
Rowington Parish Council	Rowington	Precepts paid	GRANT/PRECEPT 2015/16	10,215.00	0.00	10,215.00	27/04/2015
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Grants-Revenue	GRANT/PRECEPT 2015/16	17,088.00	0.00	17,088.00	27/04/2015
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Precepts paid	GRANT/PRECEPT 2015/16	148,292.00	0.00	148,292.00	27/04/2015
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1ST & 2ND CLASS ACCOUNT MAIL DURING	1,276.09	207.66	1,068.43	20/04/2015
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	POSTAL CHARGES	1,545.38	222.59	1,322.79	22/04/2015
S & R Builders	DFG - Mandatory	Grants-Capital	2 NEWBURY CLOSE, L/SPA CV31 1SN - S	5,858.50	0.00	5,858.50	02/04/2015
S.H. & D. SMITH LTD.	Homelessness/Housing Advice	Equipment Furniture & Material	CHAIR X 2 FOR DENISE DARLINSON - NE	321.60	53.60	268.00	13/04/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALLS - MARCH 15	1,344.00	224.00	1,120.00	20/04/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALLS - MARCH 15	2,587.20	431.20	2,156.00	20/04/2015
SALLY LARKE CERAMICS	RPR Art gallery Events	Oth Hired & Con Serv	GLAZED CERAMICS ADULT WORKSHOP	260.00	0.00	260.00	27/04/2015
Savi Foods Limited	Democratic Representation	Committee Teas	BUFFETS FOR MARCH 2015	632.28	105.38	526.90	15/04/2015
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	SWIMMING BATH AND PREMISES ST NIC	2,339.06	0.00	2,339.06	02/04/2015
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	WATER - PUBLIC CONVENIENCES, REGR	4,790.76	0.00	4,790.76	08/04/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER DRAINAGE: BATH PLACE CAR P	580.51	0.00	580.51	08/04/2015

Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER DRAINAGE: CAR PARK ABBEY EI	2,900.46	0.00	2,900.46	08/04/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER DRAINAGE: CAR PARK PUCKERI	433.01	0.00	433.01	08/04/2015
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	WATER: ST NICHOLAS PARK SWIMMING	1,001.19	0.00	1,001.19	08/04/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER: VALLEY RD., LILLINGTON, L.SP/	433.01	0.00	433.01	08/04/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER DRAINAGE - CAR PARK, FACTOF	433.01	0.00	433.01	13/04/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER DRAINAGE CAR PARK, NEW STF	580.51	0.00	580.51	13/04/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER DRAINAGE SERVICE: SCAR BAN	0.00	0.00	0.00	13/04/2015
Severn Trent Water Limited	Estate Management	Water Charges-Metered	WATER DRAINAGE SERVICE: SCAR BAN	309.21	0.00	309.21	13/04/2015
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	WATER DRAINAGE: ABBEY FIELDS SWIM	1,295.01	0.00	1,295.01	13/04/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER DRAINAGE: CAR PARK, BARROV	1,902.95	0.00	1,902.95	13/04/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER DRAINAGE: CAR PARK, BEDFOR	989.94	0.00	989.94	13/04/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER DRAINAGE: CAR PARK, ST NICH	2,900.46	0.00	2,900.46	13/04/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER DRAINAGE: CAR PARK, WEST R	989.94	0.00	989.94	13/04/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	WATER: NEWBOLD COMYN L.C., LEAMIN	1,099.35	0.00	1,099.35	13/04/2015
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	WATER CHARGES RELATING TO ST NIC	1,022.99	0.00	1,022.99	15/04/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	12582- CHANDOS ST CAR PARK CV32 4Y	699.01	0.00	699.01	22/04/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	CAR PARK COURT ST CV31 2BB	333.88	0.00	333.88	22/04/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	CAR PARK PACKINGTON PLACE CV31 1E	310.09	0.00	310.09	22/04/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	CAR PARK ROSEFIELD ST L/SPA CV32 4I	467.55	0.00	467.55	22/04/2015
SHAW AND SONS LTD.	Local Elections	Stationery	REFILL FOR PRESIDING OFFICERS PACI	6,076.50	1,012.75	5,063.75	22/04/2015
SHOWSTOPPER PRODUCTIONS LTD	Royal Spa Centre	Art Fees & Exps-WDC	GUARANTEE - "THE FANTASTICAL STOR	2,100.00	350.00	1,750.00	13/04/2015
SHREWLEY PARISH COUNCIL	Shrewley	Grants-Revenue	GRANT/PRECEPT 2015/16	139.50	0.00	139.50	27/04/2015
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	GRANT/PRECEPT 2015/16	3,191.00	0.00	3,191.00	27/04/2015
Sky Blues in the Community	Warwick Community Forum	Grants-Revenue	SPORTS ACTIVITY GRANT	2,650.00	0.00	2,650.00	13/04/2015
Southern Electric	Christmas Illuminations - Kenilworth	Electricity	XMAS LIGHTS SUPPLY CHARGE	903.19	150.53	752.66	02/04/2015
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION, ALTHORPE ST	626.95	104.49	522.46	13/04/2015
Southern Electric	Communal Areas	Electricity	CREDIT	-450.36	-75.06	-375.30	20/04/2015
Southern Electric	Communal Areas	Electricity	CREDIT	-365.96	-60.99	-304.97	20/04/2015
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV, HELP POIN	806.43	134.40	672.03	20/04/2015
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING, TV AMF	387.03	64.50	322.53	20/04/2015
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING, TV AMF	399.80	66.63	333.17	20/04/2015
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING, TV AMF	361.48	60.24	301.24	20/04/2015
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 ROYAL PUMP ROOMS	4,979.12	829.85	4,149.27	22/04/2015
Southern Electric	Newbold Comyn Leisure Centre	Electricity	46718/281754 PREM AT NBCL	7,493.02	1,248.83	6,244.19	22/04/2015
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755 RIVERSIDE HOUSE	7,176.06	1,196.01	5,980.05	22/04/2015
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE	2,753.11	458.85	2,294.26	22/04/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS	1,779.07	296.51	1,482.56	22/04/2015
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEYWOOD CREM	1,774.41	295.73	1,478.68	22/04/2015
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	46718/281759 ST NICS LC	6,408.02	1,068.00	5,340.02	22/04/2015
Southern Electric	WDC Highways	Electricity	RURAL FOOTWAY CV32 5RQ	454.35	75.72	378.63	22/04/2015
Southern Electric	WDC Highways	Electricity	RURAL FOOTWAY CV32 5RQ	3,683.86	613.97	3,069.89	22/04/2015
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476 ACORN COURT	1,654.21	78.77	1,575.44	22/04/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12593 CAR PARK COVENT C	2,878.15	479.69	2,398.46	22/04/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12594 CAR PARK BEDFORD	2,740.47	456.74	2,283.73	22/04/2015
Southern Electric	Cemeteries	Electricity	WDC ASSET 12688 CEMETERY	424.80	70.80	354.00	22/04/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL	1,801.89	300.31	1,501.58	22/04/2015
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754 ABBEYFIELD SP	3,084.16	514.02	2,570.14	22/04/2015
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12850 PC ABBEY END	336.56	16.02	320.54	22/04/2015
Southern Electric	Prop Servs-Harbury Lane Sports Pavilion	Electricity	WDC ASSET 12899 HARBURY LANE PAVI	494.59	82.43	412.16	22/04/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 15620 JUBILEE HOUSE	0.00	0.00	0.00	22/04/2015
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBILEE HOUSE	1,273.69	212.28	1,061.41	22/04/2015
Southern Electric	Castle Farm Recreation Centre	Electricity	WDC ASSET 15624 CASTLE FARM	2,642.91	440.48	2,202.43	22/04/2015
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT	2,388.31	113.72	2,274.59	22/04/2015
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215 TANNERY COURT	1,394.97	66.42	1,328.55	22/04/2015
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647 PRIORY COURT	772.85	36.80	736.05	22/04/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 12535 HALL & SRAIRS BEAL	304.02	14.47	289.55	27/04/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 12773 21 MARKET ST WARV	315.57	15.02	300.55	27/04/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 4896 ASHTON COURT L/SP/	574.11	27.33	546.78	27/04/2015
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	LEGAL FEES FROM 28/2/15-31/3/15	2,146.59	299.10	1,847.49	13/04/2015
SRSA LTD	Grants to Voluntary Bodies	Grants-Revenue	COVENTRY & WARWICKSHIRE STUDEN	1,000.00	0.00	1,000.00	08/04/2015
Staffordshire County Council - Scientific Se	EH Environmental Protection	Oth Hired & Con Serv	SCIENT. SERVS. ANALYSIS OF SAMPLES	345.00	57.50	287.50	20/04/2015
STONELEIGH & ASHOW JOINT PARISH	Stoneleigh and Ashow Joint	Grants-Revenue	GRANT/PRECEPT 2015/16	17.00	0.00	17.00	27/04/2015
STONELEIGH & ASHOW JOINT PARISH	Stoneleigh and Ashow Joint	Payment to Parish/Town Council	GRANT/PRECEPT 2015/16	170.00	0.00	170.00	27/04/2015
STONELEIGH & ASHOW JOINT PARISH	Stoneleigh and Ashow Joint	Precepts paid	GRANT/PRECEPT 2015/16	7,987.50	0.00	7,987.50	27/04/2015
Strategic Leisure	Sport and Leisure Options	Consultants Fees	POTENTIAL OUTSOURCING PORJECT -	2,400.00	400.00	2,000.00	08/04/2015
Strategic Leisure	Sport and Leisure Options	Consultants Fees	POTENTIAL OUTSOURCING PROJECT -	3,158.88	526.48	2,632.40	08/04/2015

Stratford-on-Avon District Council	Private Sector Housing	Joint Post contrib	REIMBURSEMENT OF 50% SALARY COS	3,263.02	543.84	2,719.18	22/04/2015
STRI Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	STRI REF AG105107/PW - SUPPLY OF GF	13,110.00	2,185.00	10,925.00	20/04/2015
StudioCanal Limited	Royal Spa Centre	Cinema-Distributors	FILM: PADDINGTON 16/02/15 - 19/02/15 - I	636.30	106.05	530.25	22/04/2015
Support Sport Ltd	Youth Sport Development	Project Expenses	SPORTS GRANT 2015-2016	900.00	0.00	900.00	27/04/2015
System Cell Ltd	Benefits	Printing	BENEFIT CLAIM FORMS	1,830.00	305.00	1,525.00	08/04/2015
TD Stress Consulting	Corporate Training	Corporate Training	MBTI COACHING MARCH 2015 - SESSION	250.00	0.00	250.00	02/04/2015
Team Prevent UK Ltd	Human Resources	Team Prevent	OCCUPATIONAL HEALTH COSTS - TEAM	692.70	15.20	677.50	15/04/2015
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	969.11	161.52	807.59	15/04/2015
THEATRE ROYAL WAKEFIELD	Royal Spa Centre	Art Fees & Exps-WDC	ROYALTIES/GUARANTEE - ROYAL SPA C	6,000.00	1,000.00	5,000.00	13/04/2015
THEATRE ROYAL WAKEFIELD	Royal Spa Centre	Royalties	ROYALTIES/GUARANTEE - ROYAL SPA C	290.04	48.34	241.70	13/04/2015
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS WLECTION LAW LL + CD R	378.40	34.40	344.00	13/04/2015
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE CONNECT FEE 1/1/15-31/3/15	1,022.05	170.34	851.71	27/04/2015
TIGER BUSINESS SUPPLIES LTD	Parliamentary Election	Office Equipment	CEP LETTER TRAY ISIS CRYSTAL 211181	1,368.00	228.00	1,140.00	27/04/2015
TotalMobile Ltd	Leasehold Management	Software	TM SERVICES - HOUSING ACCOUNTS TF	1,611.00	268.50	1,342.50	13/04/2015
TotalMobile Ltd	ICT Services	Training-Other	TOTALMOBILE SERVICES - FOLIO ADAPT	1,074.00	179.00	895.00	20/04/2015
Transmedia Technology Ltd	Building Control	Scanning	BUILDING CONTROL WARWICK -SCANNI	894.89	149.15	745.74	02/04/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ISMAIL TAHER - 19/2/15-19/3/15	1,102.00	0.00	1,102.00	08/04/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	SHAHID NOORZAH 1/12-14-16/3/15	4,028.00	0.00	4,028.00	08/04/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	03/03/15-10/04/15 RUSSELL BUTLER + FA	2,925.00	0.00	2,925.00	29/04/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	03/12/14-13/04/15 132 NIGHTS DONETTE	5,016.00	0.00	5,016.00	29/04/2015
Tuffin Ferraby Taylor LLP	Whitnash Neighbourhood Plan	Grants-Revenue	WHITNASH COMMUNITY HUB FEASIBILI	10,422.60	1,737.10	8,685.50	20/04/2015
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	TUNSTALL SERVICE CHARGES - APR 20	1,913.65	318.94	1,594.71	27/04/2015
Urban Recreation Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	VARIOUS WORKS - MILL GARDENS, NEW	7,581.60	1,263.60	6,318.00	15/04/2015
VEGA CONTROLS LIMITED	Civil Contingencies	Oth Hired & Con Serv	RADAR MONITOR SYSTEM	2,838.00	473.00	2,365.00	02/04/2015
Versapak (International) Ltd	Parliamentary Election	Stationery	BALLOT BOXES, FLAT BAGS, ETC	5,584.03	930.67	4,653.36	29/04/2015
Virgin Media Business	Switchboard	Phone Calls Non-Rech	TELEPHONY - RIVERSIDE HOUSE	1,656.19	276.03	1,380.16	22/04/2015
Virgin Media Business	Switchboard	Telephone Rentals	TELEPHONY - RIVERSIDE HOUSE	395.64	65.94	329.70	22/04/2015
Virgin Media Business	ICT Services	Data Phone Lines	BIG RED INTERNET ACCESS 1/4/15 - 31/3	15,600.00	2,600.00	13,000.00	27/04/2015
Virgin Media Business	ICT Services	Data Phone Lines	ETHERNET EXT. RENTAL RSH TO SPA C	1,751.38	291.90	1,459.48	27/04/2015
Vodafone Limited	Benefits	GCSX Mail Service	GSI CONVERGENCE FRAMEWORK 2014-	3,065.05	510.84	2,554.21	15/04/2015
Vodafone Limited	TCM Warwick - General	Data Phone Lines	INTERNET CHARGES - APRIL 2015	20.64	3.44	17.20	27/04/2015
Vodafone Limited	Royal Spa Centre	Data Phone Lines	INTERNET CHARGES - APRIL 2015	20.64	3.44	17.20	27/04/2015
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	INTERNET CHARGES - APRIL 2015	20.64	3.44	17.20	27/04/2015
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	INTERNET CHARGES - APRIL 2015	20.64	3.44	17.20	27/04/2015
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	INTERNET CHARGES - APRIL 2015	22.31	3.72	18.59	27/04/2015
Vodafone Limited	Crematorium	Data Phone Lines	INTERNET CHARGES - APRIL 2015	23.48	3.91	19.57	27/04/2015
Vodafone Limited	Meadow Community Sports Cent(Ken Sch C	Data Phone Lines	INTERNET CHARGES - APRIL 2015	23.48	3.91	19.57	27/04/2015
Vodafone Limited	Packmores Community Centre	Data Phone Lines	INTERNET CHARGES - APRIL 2015	23.48	3.91	19.57	27/04/2015
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	INTERNET CHARGES - APRIL 2015	40.80	6.80	34.00	27/04/2015
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	INTERNET CHARGES - APRIL 2015	40.80	6.80	34.00	27/04/2015
Vodafone Limited	Benefits	Data Phone Lines	INTERNET CHARGES - APRIL 2015	44.12	7.35	36.77	27/04/2015
Vodafone Limited	Supported Housing	Data Phone Lines	INTERNET CHARGES - APRIL 2015	64.52	10.75	53.77	27/04/2015
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	INTERNET CHARGES - APRIL 2015	98.76	16.46	82.30	27/04/2015
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	INTERNET CHARGES - APRIL 2015	112.28	18.71	93.57	27/04/2015
Vodafone Limited	ICT Services	Data Phone Lines	INTERNET CHARGES - APRIL 2015	114.37	19.10	95.27	27/04/2015
Vodafone Limited	Housing Central Heating	Data Phone Lines	INTERNET CHARGES - APRIL 2015	141.60	23.60	118.00	27/04/2015
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	INTERNET CHARGES - APRIL 2015	165.12	27.52	137.60	27/04/2015
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	INTERNET CHARGES - APRIL 2015	180.78	30.11	150.67	27/04/2015
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	INTERNET CHARGES - APRIL 2015	40.80	6.80	34.00	27/04/2015
W R Calvert & S Calvert	Historic Buildings Grants	Grants-Capital	GRANT - FORGE COTTAGE HISTORIC BL	2,000.00	0.00	2,000.00	13/04/2015
Warwick Folk Festival Ltd	Tourism	Publicity and Promotion	WARWICK FOLK FESTIVAL	2,000.00	0.00	2,000.00	02/04/2015
WARWICK TOWN COUNCIL	Warwick Town Council	Grants-Revenue	GRANT/PRECEPT 2015/16	14,773.50	0.00	14,773.50	27/04/2015
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	GRANT/PRECEPT 2015/16	160,569.00	0.00	160,569.00	27/04/2015
Warwick Words	Royal Spa Centre	Art Fees & Exp-N/WDC	WARWICK WORDS EXTRA EVENTS 2015	1,422.00	0.00	1,422.00	02/04/2015
Warwick Words	Royal Spa Centre	Art Fees & Exp-N/WDC	WARWICK WORDS XTRA EVENTS 2015	1,166.28	0.00	1,166.28	29/04/2015
WARWICKSHIRE COUNTY COUNCIL	Temporary Homelessness Accommodation	Bed & Breakfast Exps	CARE CHARGES 18/07/14-18/08/14	598.74	0.00	598.74	02/04/2015
WARWICKSHIRE COUNTY COUNCIL	Economic Development	Grants-Revenue	PARTNER CONTRIBUTION TO INVEST IN	3,000.00	0.00	3,000.00	02/04/2015
Warwickshire County Council	Housing Assessment HRA	Joint Post contrib	RE-IMBURSEMENT OF SALARY FOR JOI	0.00	0.00	0.00	02/04/2015
Warwickshire County Council	Private Sector Housing	Joint Post contrib	RE-IMBURSEMENT OF SALARY FOR JOI	1,471.97	0.00	1,471.97	02/04/2015
Warwickshire County Council	Housing Assessment HRA	Joint Post contrib	REIMBURSEMENTS OF SALARY FOR JOI	0.00	0.00	0.00	02/04/2015
Warwickshire County Council	Private Sector Housing	Joint Post contrib	REIMBURSEMENTS OF SALARY FOR JOI	1,471.97	0.00	1,471.97	02/04/2015
WARWICKSHIRE COUNTY COUNCIL	Integ Waste Collection Contract	Other Expenses	VEHICLE REPAIRS, MOT	629.22	95.87	533.35	08/04/2015
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	CSW B'BAND CAP. REVENUE COST FOR	1,605.97	0.00	1,605.97	13/04/2015
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	CSW B'BAND CAPITAL MATCH CONTRIBI	16,532.00	0.00	16,532.00	13/04/2015
WARWICKSHIRE COUNTY COUNCIL	Civil Contingencies	Oth Hired & Con Serv	DISTRICT FUNDING CONTRIBUTION 201	1,972.00	0.00	1,972.00	13/04/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared L	DISBURSEMENTS FOR MARCH 2015	36,516.50	6,051.25	30,465.25	20/04/2015

WARWICKSHIRE COUNTY COUNCIL	CP Car Parks- General	Other Signs	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	20/04/2015
WARWICKSHIRE COUNTY COUNCIL	ICT Services	PC Maintenance	ANNUAL PC MAINTENANCE CHARGE 201	1,944.00	324.00	1,620.00	27/04/2015
WARWICKSHIRE COUNTY COUNCIL	Warwickshire Direct - Whitnash	Photocopying	CONTRIBUTION PHOTOCOPIER AT LILLI	272.25	0.00	272.25	27/04/2015
Warwickshire County Council	Youth Sport Development	Project Expenses	SPORTS GRANT 2015-2016	800.00	0.00	800.00	27/04/2015
Warwickshire Symphony Orchestra	Royal Spa Centre	Art Fees & Exp-N/WDC	TICKET SALES FOR WARWICKSHIRE SY	279.60	0.00	279.60	15/04/2015
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	MANAGEMENT OF 10 LNRS FOR JAN-AP	5,011.50	835.25	4,176.25	13/04/2015
WeCare4Air	EH Environmental Protection	Oth Hired & Con Serv	AIR QUALITY MONITORING CONTRACT 2	6,518.40	1,086.40	5,432.00	13/04/2015
WESTERN POWER DISTRIBUTION	Communal Areas	Electricity	COMMUNAL LIGHTING -SPA VIEW,LEAMI	987.94	164.66	823.28	29/04/2015
Weston-Under-Wetherley	Weston Under Wetherley	Payment to Parish/Town Council	GRANT/PRECEPT 2015/16	1,360.00	0.00	1,360.00	27/04/2015
Weston-Under-Wetherley	Weston U Wetherley PC precept	Precepts paid	GRANT/PRECEPT 2015/16	3,455.50	0.00	3,455.50	27/04/2015
Whitnash Fun Day	Whitnash Community Forum	Grants-Revenue	GRANT: PROMOTIONAL MATERIAL	774.00	0.00	774.00	22/04/2015
Whitnash Fun Day	Youth Sport Development	Project Expenses	SPORTS GRANT 2015 - IGS/15-16/06	900.00	0.00	900.00	22/04/2015
WHITNASH TOWN COUNCIL	Whitnash Community Forum	Grants-Revenue	GRANT: GROUND WORK FOR WW1 MEM	366.00	0.00	366.00	02/04/2015
WHITNASH TOWN COUNCIL	Whitnash Town Council	Grants-Revenue	GRANT/PRECEPT 2015/16	4,726.00	0.00	4,726.00	27/04/2015
WHITNASH TOWN COUNCIL	Whitnash Town Council	Payment to Parish/Town Council	GRANT/PRECEPT 2015/16	10,600.00	0.00	10,600.00	27/04/2015
WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	GRANT/PRECEPT 2015/16	56,304.00	0.00	56,304.00	27/04/2015
Wilbraham Associates Ltd	Development Control	Fees+Charges General	REFUND OF COSTS RE PLANNING APPE	1,572.96	0.00	1,572.96	29/04/2015
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	MARCH 15 SCREENS	1,161.24	193.54	967.70	20/04/2015
WYG Environment Planning Transport Limi	Strategic Urban Extension	Consultants Fees	PROFESSIONAL CONSULTANCY SERVIC	6,000.00	1,000.00	5,000.00	29/04/2015
Xpress Software Solutions Ltd	Electoral Registration	Computer Equip Costs	ANNUAL FEES 1/4/15-31/3/16	20,607.43	3,434.57	17,172.86	20/04/2015
Xpress Software Solutions Ltd	Parliamentary Election	Training-Other	TRAINING AND ACCOMMODATION DURII	3,024.00	504.00	2,520.00	29/04/2015
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	INSURANCE EXCESS PAYMENTS MARC	1,260.00	0.00	1,260.00	20/04/2015
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	INSURANCE EXCESS PAYMENTS MARC	23,303.59	0.00	23,303.59	20/04/2015
				3,279,971.44	392,198.54	2,887,772.90	