

Warwick District Council - 44UF

Supplier Payments of £250 or more during May 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
Achieving Results in Communities C.I.C	Pump Room Garden Project	Consultants Fees	PUMP ROOM GARDENS SUPPORT	525.00	0.00	525.00	27/05/2015
Acorn printing services ltd	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	T-SHIRTS, ETC FOR CULTURE DEPT.	128.58	21.43	107.15	27/05/2015
Acorn printing services ltd	John Atkinson Sports Cent (Myton Sch DU)	Equipment Furniture & Materials	T-SHIRTS, ETC FOR CULTURE DEPT.	293.15	48.86	244.29	27/05/2015
Acorn printing services ltd	Sports Facilities Admin	Clothes and Uniforms	T-SHIRTS, ETC FOR CULTURE DEPT.	804.09	134.01	670.08	27/05/2015
Acorn printing services ltd	Sports Facilities Admin	Clothes and Uniforms	VARIOUS FRUIT OF THE LOOM T SHIRTS	1,935.30	322.55	1,612.75	27/05/2015
Adastra	Royal Spa Centre	Art Fees & Exps-WDC	THE BRONZE - SATURDAY 2ND MAY 2015	350.00	0.00	350.00	11/05/2015
ADT Fire and Security PLC	Warwick Response Control Centre	Equipment Furniture & Materials	CCTV MAINTENANCE 02/05/15 - 01/05/16	326.88	54.48	272.40	06/05/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANACTIONS - APR 15 - WADI	690.95	9.82	681.13	27/05/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - APR 15 - WADC	362.62	1.22	361.40	27/05/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - APR 15 - WADR	1,723.71	1.22	1,722.49	27/05/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - APR 15 - WADT	1,940.72	1.22	1,939.50	27/05/2015
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	ALBION ST KENILWORTH SURFACING WORK	24,000.00	4,000.00	20,000.00	06/05/2015
Alpha Parking Limited	CP Car Parks- General	Training-Other	4 DAYS CEO TRAINING 30/03 - 02/04	3,450.00	575.00	2,875.00	21/05/2015
ARB - Sound Vision Light Power Ltd	Parliamentary Election	Rent	PA SYSTEM HIRE	1,758.62	293.10	1,465.52	27/05/2015
ARCO Ltd	Very Sheltered Housing	Equipment Furniture & Materials	FOR GOODS UP UNTIL 30/04/2015	53.03	8.84	44.19	11/05/2015
ARCO Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	FOR GOODS UP UNTIL 30/04/2015	68.40	11.40	57.00	11/05/2015
ARCO Ltd	Office Accommodation- Riverside House	Contract Cleaning	FOR GOODS UP UNTIL 30/04/2015	88.39	14.74	73.65	11/05/2015
ARCO Ltd	Property Services	Clothes and Uniforms	FOR GOODS UP UNTIL 30/04/2015	100.67	16.78	83.89	11/05/2015
ARCO Ltd	Estate Supervisors	Other Materials	FOR GOODS UP UNTIL 30/04/2015	201.46	33.57	167.89	11/05/2015
ARCO Ltd	Green Space Development	Drives + Paths	FOR GOODS UP UNTIL 30/04/2015	225.60	37.60	188.00	11/05/2015
ARCO Ltd	Parliamentary Election	Office Equipment	FOR GOODS UP UNTIL 30/04/2015	285.95	47.66	238.29	11/05/2015
Argos For Business Account	Warwick Response Control Centre	Equipment Furniture & Materials	APRIL 2015 INVOICE - VARIOUS GOODS	60.00	10.00	50.00	11/05/2015
Argos For Business Account	Very Sheltered Housing	Equipment Furniture & Materials	APRIL 2015 INVOICE - VARIOUS GOODS	259.81	43.30	216.51	11/05/2015
Argos For Business Account	Tenancy Management	Equipment Furniture & Materials	APRIL 2015 INVOICE - VARIOUS GOODS	283.85	47.28	236.57	11/05/2015
Avonmore Associates Ltd	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	WATER STANDPIPE ADDITONAL 3" WATER M	3,424.20	570.70	2,853.50	06/05/2015
BARNEVELD CONSULTANTS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	MB30166 - 24 DUKE STREET, LEAMINGTON SI	450.00	75.00	375.00	27/05/2015
BARNEVELD CONSULTANTS	4 Jury Street Warwick Refurbishments	Payments To Main Contractor	MB30175 4 JURY STREET, WARWICK	1,512.00	252.00	1,260.00	27/05/2015
BARNEVELD CONSULTANTS	Paddling Pools	R+M(r) Responsive Main Contract	PADDLING POOLS ST NICHOLAS PARK/VICTC	1,980.00	330.00	1,650.00	27/05/2015
Barry Collings Entertainments	Royal Spa Centre	Art Fees & Exps-WDC	BILLY JOEL SONGBOOK PERFORMED BY ELI	1,746.00	291.00	1,455.00	27/05/2015
BCQ group ltd	Licensing & Registration	Printing	TAXI WINDOW STICKERS	403.20	67.20	336.00	27/05/2015
BERNHARD'S RUGBY NURSERIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	PLANT MATERIALS	1,037.28	172.88	864.40	06/05/2015
BFS Group Ltd	Royal Spa Centre	Cleaning Materials	BAR STOCK FOR THE SPA CENTRE	14.88	2.48	12.40	06/05/2015
BFS Group Ltd	RSC - Bar Supplies	Stores purchases	BAR STOCK FOR THE SPA CENTRE	145.27	24.21	121.06	06/05/2015
BFS Group Ltd	RSC - Catering Supplies	Stores purchases	BAR STOCK FOR THE SPA CENTRE	342.19	52.94	289.25	06/05/2015
Bristow & Sutor	Revenues	Bailiffs Fees	VAT DUE ON STATUTORY FEES OF £2677.39	0.00	0.00	0.00	06/05/2015
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £2677.39	535.48	0.00	535.48	06/05/2015
Britannic Garden Furniture Ltd	Cemeteries	Memorials	OXFORD 5FT BENCH SEAT, ETC	865.50	144.25	721.25	27/05/2015
British Gas	Estate Management	Gas	4 JURY ST BROOKE HOUSE CV34 4EW	336.00	16.00	320.00	21/05/2015
Bromford Housing Group Limited	Resettlement Service	Support Work	SUPPORT WORKERS FOR WRKS RESETTLEM	8,748.75	0.00	8,748.75	11/05/2015
BROMWICH HARDY	Court St Creative Arches	Advertising	LETTING OF UNIT 8, CREATIVE ARCHES	1,020.00	170.00	850.00	27/05/2015
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	SUPAMIX POSTFIX 20KG, 25KG APPROX CEM	415.20	69.20	346.00	11/05/2015
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	RAILWAY SLEEPER NEW TREATED, ETC.,	2,491.92	415.32	2,076.60	18/05/2015
BUILDING & PLUMBING SUPPLIES LTD	Grounds Maintenance Contract Services	WDC Trees New Contract	TREATED POSTS	1,015.49	169.24	846.25	21/05/2015
Buymyprint Ltd	Individual Electoral Register	Printing	DISPLAY STAND	894.00	149.00	745.00	18/05/2015
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE DELEIVERED 16/04/15	4,198.93	699.82	3,499.11	27/05/2015
Capita Software Services	Web Services	Computer Equip Costs	AH2782 WARWICK - CHANGES TO SURCHAR	480.00	80.00	400.00	06/05/2015
CARRUTHERS CARE CONSULTANCY SER\	HRA Aids & Adaptations	Payments To Main Contractor	DISABLED FACILITIES: CARRY OUT SERVICE:	252.00	0.00	252.00	18/05/2015
CatFace Talent	Royal Spa Centre	Art Fees & Exps-WDC	FOIL, ARMS AND HOG - TOUR SHOW AT ROY	482.09	80.35	401.74	27/05/2015
Charles Wilson Engineers Ltd	Parliamentary Election	Rent	HIRE OF DIESEL GENERATOR FOR MYTON S	444.00	74.00	370.00	27/05/2015
Childrens Play Advisory Service Ltd	Grounds Maintenance Contract Services	Playground Equipment	ANNUAL PLAYGROUND INSPECTIONS MARCI	3,504.00	584.00	2,920.00	06/05/2015
CIPFA Business Limited	Internal Audit	Training-Other	14/0515 CIPFA INTERNAL AUDIT CONFERENC	348.00	58.00	290.00	06/05/2015
CIPFA Business Limited	Accountancy	IT Software	ACCOUNTING FOR NDR MODEL 2015/15	1,800.00	300.00	1,500.00	06/05/2015
CIVICA UK LTD	ES Environmental Services- Core	Training-Other	NEW SYSTEM ADMIN TRAINING, BATH 28-30/	900.00	150.00	750.00	14/05/2015
CIVICA UK LTD	Private Sector Housing	Computer Equip Costs	ADDITIONAL APP USER LICENCE 01/04/15 TO	2,040.00	340.00	1,700.00	18/05/2015
CJ's Events Warwickshire Ltd	Parliamentary Election	Rent	TRAFFIC STEWARDS STONELEIGH 2015	432.00	72.00	360.00	27/05/2015
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	SOFTWARE MAINTENANCE SUPPORT - 28/6/1	3,566.88	594.48	2,972.40	18/05/2015

Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 26/04/20	11,322.22	1,887.01	9,435.21	06/05/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 03/05/20	8,694.75	1,449.11	7,245.64	11/05/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC TEMPORRY STAFF	9,575.25	1,595.89	7,979.36	14/05/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 17	9,961.91	1,660.32	8,301.59	21/05/2015
Coventry City Council	Development Control	Agency Staff	RECHARGE SALARY COST FOR R. PENLINGT	13,223.45	2,203.91	11,019.54	18/05/2015
Coventry City Council	Development Control	Agency Staff	RECHARGE SALARY COSTS FOR R., PENLIN	4,407.82	734.64	3,673.18	18/05/2015
Coventry City Council	Development Control	Agency Staff	RECHARGE SALARY COSTS FOR R. PENLING	13,223.45	2,203.91	11,019.54	18/05/2015
Coventry City Council	Human Resources	Computer Equip Costs	SLA - EMPLOYMENT SERVICES EXTERNAL (999.60	166.60	833.00	18/05/2015
CPA HORTICULTURE LTD	Grounds Maintenance Contract Services	Playground Equipment	SOFTWOOD PLAYGRADE CHIP - CV32	2,560.20	426.70	2,133.50	14/05/2015
Craftspace Ltd	RPR Art gallery Events	Oth Hired & Con Serv	FIMO CLAY JEWELLERY ADULT WORKSHOP	272.80	0.00	272.80	14/05/2015
CRYSTAL ENVIRONMENTAL SERVICES LTI	Street Cleansing	Oth Hired & Con Serv	REMOVAL AND SAFE DISPOSAL OF FLY TIPPI	902.78	150.46	752.32	11/05/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CALL CHARGES APRIL 2015	2,319.21	386.54	1,932.67	18/05/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	LEASED LINE RENTAL FROM CTALK - APRIL 1	2,100.00	350.00	1,750.00	18/05/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CTALK LICENCES MAY 2015	14,062.68	2,343.78	11,718.90	27/05/2015
D & K Heating Services Limited	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	VICTORIA PARK - PIPEWORK TO BOWLING C	1,536.00	256.00	1,280.00	21/05/2015
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING AND PROPERTY IMPORT FROM AC	359.35	59.89	299.46	27/05/2015
D & K Heating Services Limited	Castle Farm Recreation Centre	M+E(r) A/C Servicing	HOUSING AND PROPERTY IMPORT FROM AC	401.90	66.98	334.92	27/05/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	HOUSING AND PROPERTY IMPORT FROM AC	460.06	76.70	383.36	27/05/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	HOUSING AND PROPERTY IMPORT FROM AC	7,383.38	1,230.56	6,152.82	27/05/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	HOUSING AND PROPERTY IMPORT FROM AC	7,648.43	1,274.74	6,373.69	27/05/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	HOUSING AND PROPERTY IMPORT FROM AC	15,186.00	2,531.00	12,655.00	27/05/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM AC	42,574.04	7,096.37	35,477.67	27/05/2015
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM AC	88,416.53	14,736.09	73,680.44	27/05/2015
DCA DESIGN INTERNATIONAL LTD	CP Car Parks- General	Car Parking - Season Ticket	REFUND OF SEASON TICKETCP62600, YH08Y	315.71	52.62	263.09	11/05/2015
DELL COMPUTER CORPORATION LTD	Waste Management	Computer Equip Costs	DELL LATITUDE E5450/5450,BTX	775.20	129.20	646.00	11/05/2015
DELL COMPUTER CORPORATION LTD	Warwick Response Officers	Equipment Furniture & Materials	DELL LATITUDE E5450/5450,BTX	775.20	129.20	646.00	11/05/2015
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	VARIOUS COUNTERSIGNATORYS	792.00	0.00	792.00	21/05/2015
EDEN SPRINGS UK LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	RSC - CONSUMABLES, ETC.,	23.88	3.98	19.90	18/05/2015
EDEN SPRINGS UK LTD	Crematorium	Oth Hired & Con Serv	RSC - CONSUMABLES, ETC.,	47.76	7.96	39.80	18/05/2015
EDEN SPRINGS UK LTD	Royal Spa Centre	Oth Hired & Con Serv	RSC - CONSUMABLES, ETC.,	51.46	8.58	42.88	18/05/2015
EDEN SPRINGS UK LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	RSC - CONSUMABLES, ETC.,	120.38	20.06	100.32	18/05/2015
EDEN SPRINGS UK LTD	CP Car Parks- General	Oth Hired & Con Serv	RSC - CONSUMABLES, ETC.,	186.05	31.01	155.04	18/05/2015
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	WORK DOCKET 1026694 - REPLACE RAM ON	2,637.36	439.56	2,197.80	27/05/2015
Electoral Reform Services	IER	Printing	HOUSEHOLD NOTIFICATION LETTER CONTR.	821.33	136.89	684.44	27/05/2015
Electric Center	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	HOUSING AND PROPERTY IMPORT FROM AC	367.06	61.18	305.88	27/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Spencer Yard	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM AC	28.69	4.78	23.91	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM AC	53.77	8.96	44.81	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	HOUSING AND PROPERTY IMPORT FROM AC	57.38	9.56	47.82	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Edmondscote Sports Track	M+E(r) Emergency Lighting Testing	HOUSING AND PROPERTY IMPORT FROM AC	73.58	12.26	61.32	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Royal Spa Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM AC	77.11	12.85	64.26	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM AC	151.04	25.16	125.88	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Electrical Fitments	R+M HRA Void Repairs	HOUSING AND PROPERTY IMPORT FROM AC	183.44	30.58	152.86	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Electrical Fitments	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM AC	286.24	47.70	238.54	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M HRA Communal EICR	HOUSING AND PROPERTY IMPORT FROM AC	406.16	67.68	338.48	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING AND PROPERTY IMPORT FROM AC	432.80	72.13	360.67	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Electrical Fitments	R+M HRA Communal Repairs	HOUSING AND PROPERTY IMPORT FROM AC	476.80	79.44	397.36	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M HRA Communal Repairs	HOUSING AND PROPERTY IMPORT FROM AC	672.49	112.04	560.45	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM AC	898.13	149.69	748.44	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M HRA Smoke Alarms	HOUSING AND PROPERTY IMPORT FROM AC	906.24	150.96	755.28	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Royal Pump Rooms	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM AC	1,395.46	232.58	1,162.88	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	CP Car Parks- General	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM AC	1,801.41	300.23	1,501.18	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Electrical Fitments	R+M HRA Smoke Alarms	HOUSING AND PROPERTY IMPORT FROM AC	2,030.67	338.41	1,692.26	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M HRA EICR Testing	HOUSING AND PROPERTY IMPORT FROM AC	2,335.42	389.16	1,946.26	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM AC	3,782.74	630.46	3,152.28	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M HRA Void Repairs	HOUSING AND PROPERTY IMPORT FROM AC	3,873.96	645.68	3,228.28	06/05/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM AC	4,016.73	669.35	3,347.38	06/05/2015
English Landscapes Maintenance Ltd T/A The Green Spaces Contract Mgt	The Green Spaces Contract Mgt	WDC Trees New Contract	EDMUNDSCOTE TRACK ATTENDANT & MATE	7,415.45	1,235.91	6,179.54	06/05/2015
English Landscapes Maintenance Ltd T/A The Green Spaces Contract Mgt	The Green Spaces Contract Mgt	WDC Trees New Contract	VARIOUS PLANTING	1,112.26	185.38	926.88	06/05/2015
English Landscapes Maintenance Ltd T/A The Green Spaces Contract Mgt	The Green Spaces Contract Mgt	Rents-Others	SCHEDULED GM WORKS PERIOD FEB 2015	-1,500.00	-250.00	-1,250.00	27/05/2015
English Landscapes Maintenance Ltd T/A The Green Spaces Contract Mgt	The Green Spaces Contract Mgt	WDC Trees New Contract	SCHEDULED GM WORKS PERIOD FEB 2015	173.02	28.84	144.18	27/05/2015
English Landscapes Maintenance Ltd T/A The Office Accommodation- Riverside House	The Office Accommodation- Riverside House	GM Riverside House	SCHEDULED GM WORKS PERIOD FEB 2015	213.77	35.63	178.14	27/05/2015
English Landscapes Maintenance Ltd T/A The Highway Maintenance- Hedges	The Highway Maintenance- Hedges	Hedge Maintenace	SCHEDULED GM WORKS PERIOD FEB 2015	796.87	132.81	664.06	27/05/2015
English Landscapes Maintenance Ltd T/A The Highway Maintenance- Hedges	The Highway Maintenance- Hedges	Shrubs	SCHEDULED GM WORKS PERIOD FEB 2015	1,143.10	190.52	952.58	27/05/2015
English Landscapes Maintenance Ltd T/A The Edmondscote Sports Track	The Edmondscote Sports Track	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD FEB 2015	1,149.16	191.53	957.63	27/05/2015
English Landscapes Maintenance Ltd T/A The Green Spaces Contract Mgt	The Green Spaces Contract Mgt	Street Displays	SCHEDULED GM WORKS PERIOD FEB 2015	1,469.51	244.92	1,224.59	27/05/2015
English Landscapes Maintenance Ltd T/A The Bowling Facilities	The Bowling Facilities	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD FEB 2015	5,038.44	839.74	4,198.70	27/05/2015

English Landscapes Maintenance Ltd T/A The Green Spaces Contract Mgt	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD FEB 2015	6,880.00	1,146.66	5,733.34	27/05/2015	
English Landscapes Maintenance Ltd T/A The Open Spaces	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD FEB 2015	8,836.75	1,472.79	7,363.96	27/05/2015	
English Landscapes Maintenance Ltd T/A The Highways- Grass Cutting	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD FEB 2015	9,079.70	1,513.28	7,566.42	27/05/2015	
English Landscapes Maintenance Ltd T/A The Cemeteries	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD FEB 2015	11,891.54	1,981.92	9,909.62	27/05/2015	
ESPO	Abbey Fields Swimming Pool	Cleaning Materials	UPRIGHT VAC. CLEAN. 1218E	342.00	57.00	285.00	21/05/2015
Facultatieve Technologies	Crematorium	M+E(c) Cremation Plant Maint	HOUSING AND PROPERTY IMPORT FROM AC	5,310.06	884.99	4,425.07	06/05/2015
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	HOUSING AND PROPERTY IMPORT FROM AC	768.58	128.10	640.48	27/05/2015
Ferret Information Systems Ltd	Private Sector Housing	Training-Other	FERRET TRAINING DAY - 23RD APRIL 15 MEA	510.00	85.00	425.00	06/05/2015
FINORLA LIMITED T/A COMPLETE WEED C	Play Area Improvement Programme	Payments To Main Contractor	WEED SPRAYING - ROXBURGH CROFT MEAC	348.00	58.00	290.00	11/05/2015
Firmstep	CRM - Shared costs	Computer Equip Costs	FIRMSTEPS PLATFORM MONTHLY LICENSE F	11,264.40	1,877.40	9,387.00	11/05/2015
Firmstep	CRM - Shared costs	Computer Equip Costs	MONTHLY LICENSE FEE FOR 1/3/15-31/3/15	11,264.40	1,877.40	9,387.00	18/05/2015
Freeman Coaching	Corporate Training	Corporate Training	EXECUTIVE COACHING - R.WINSHIP 21/04/15	450.00	75.00	375.00	18/05/2015
G. MCVEIGH & CO. LTD.	HRA Aids & Adaptations	Payments To Main Contractor	INSTALL 8 KERB VEHICLE CROSSING	1,472.88	245.48	1,227.40	21/05/2015
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	TARMAC WORKS TO CAR PARK AREA - MILLE	8,201.78	1,366.96	6,834.82	27/05/2015
G. MCVEIGH & CO. LTD.	Cemeteries	Open Spaces PPM	WORKS TO KENILWORTH CEMETERY	9,125.86	1,520.98	7,604.88	27/05/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/€	28.10	4.68	23.42	21/05/2015
G4S CASH SOLUTIONS (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/€	28.12	4.68	23.44	21/05/2015
G4S CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken Sch L	Other Expenses	CONTRACT 2085712 SERVICES BETWEEN 1/€	66.90	11.15	55.75	21/05/2015
G4S CASH SOLUTIONS (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/€	112.42	18.74	93.68	21/05/2015
G4S CASH SOLUTIONS (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/€	112.42	18.74	93.68	21/05/2015
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/€	112.42	18.74	93.68	21/05/2015
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/€	168.64	28.11	140.53	21/05/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/€	223.27	37.21	186.06	21/05/2015
G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/€	334.13	55.69	278.44	21/05/2015
Glide Media Ltd	Tourism	Printing	DISTRIBUTION: ACCOM GUIDE 2015/16 -WARI	432.00	72.00	360.00	21/05/2015
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES: DUKEST, KENNAN	540.00	90.00	450.00	27/05/2015
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	CLEANING FOR MAY AND RED REFUSE SACK	605.39	100.90	504.49	27/05/2015
Halarose Limited	Parliamentary Election	Training-Other	ELECTION TRAINER	8,910.00	1,485.00	7,425.00	27/05/2015
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	SUPPLY OF PLANTS	742.38	123.73	618.65	11/05/2015
HEART OF ENGLAND CONFERENCE & EVE IER		Publicity and Promotion	HIRE OF ECO EXHIBITION VAN ON 7/3/15 WK	600.00	100.00	500.00	11/05/2015
HERON PRESS (UK) LTD	Tourism	Printing	CULTURE ACTIVITY GUIDES	327.00	0.00	327.00	18/05/2015
HERON PRESS (UK) LTD	Youth Sport Development	Printing	CULTURE ACTIVITY GUIDES	538.00	0.00	538.00	18/05/2015
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	HOUSING AND PROPERTY IMPORT FROM AC	1,572.72	262.12	1,310.60	06/05/2015
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM AC	4,048.80	674.84	3,373.96	27/05/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Base Profit	HOUSING AND PROPERTY IMPORT FROM AC	10,699.43	1,783.24	8,916.19	27/05/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Overheads	HOUSING AND PROPERTY IMPORT FROM AC	12,036.86	2,006.14	10,030.72	27/05/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Preliminaries	HOUSING AND PROPERTY IMPORT FROM AC	54,135.60	9,022.60	45,113.00	27/05/2015
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM AC	116,763.33	19,460.55	97,302.78	27/05/2015
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM AC	129,749.63	21,625.65	108,123.98	27/05/2015
Idox	Building Control	Software	WARWICK BUILDING CONTROL - PHASE 2	16,350.00	2,725.00	13,625.00	18/05/2015
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	PROFESSIONAL FEES IN RELATION TO COST	8,186.52	1,364.42	6,822.10	06/05/2015
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	PROFESSIONAL FEES IN RELATION TO COST	13,589.46	2,264.91	11,324.55	06/05/2015
In The Moment	Royal Spa Centre	Art Fees & Exp-N/WDC	INTERNATIONAL JAZZ DAY CONCERT 30/4/15	864.00	0.00	864.00	11/05/2015
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	OFF STREET PARKING TO PROVIDE COLLEC'	5,189.18	864.86	4,324.32	14/05/2015
James Coles & Sons (nurseriers) Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	VARIOUS PLANTS DELIVERED TUESDAY 28TH	1,094.46	182.41	912.05	14/05/2015
JCDecaux UK Ltd	IER	Advertising	MEDIA CHARGE: 30/03/15-22/04/15	594.00	99.00	495.00	06/05/2015
JCDecaux UK Ltd	IER	Advertising	MEDIA CHARGES - 30/03/15-22/04/15	3,432.86	572.14	2,860.72	06/05/2015
JCDecaux UK Ltd	IER	Advertising	CAMPAIGN DURATION 23/4/15-3/5/15	1,178.57	196.43	982.14	27/05/2015
John Baxter & Sons Ltd	Int Waste Contract - Publicity	Printing	RECYLING MADE EASY YOUR GUIDE, ETC.,	126.00	0.00	126.00	18/05/2015
John Baxter & Sons Ltd	Tourism	Printing	RECYLING MADE EASY YOUR GUIDE, ETC.,	667.00	0.00	667.00	18/05/2015
John Baxter & Sons Ltd	Royal Pump Rooms	Printing	RECYLING MADE EASY YOUR GUIDE, ETC.,	861.60	143.60	718.00	18/05/2015
John Baxter & Sons Ltd	Sports Facilities Admin	Printing	RECYLING MADE EASY YOUR GUIDE, ETC.,	1,700.00	0.00	1,700.00	18/05/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising Agency-Recruitment	LEAMINGTON COURIER - 17/04 WDC PLANNIN	367.49	61.25	306.24	06/05/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER - 24/04 WDC PLANNIN	643.10	107.18	535.92	06/05/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES 25 X 3	574.20	95.70	478.50	18/05/2015
Keltic	CP Car Parks- General	Clothes and Uniforms	MAGNUM STRIDER BOOTS	616.32	102.72	513.60	21/05/2015
KELWAY (UK) LTD	Revenues	Computer Equip Costs	PHONES X 2, ETC	225.60	37.60	188.00	18/05/2015
KELWAY (UK) LTD	ES Environmental Services- Core	Computer Equip Costs	PHONES X 2, ETC	225.60	37.60	188.00	18/05/2015
KENILWORTH SCHOOL & CASTLE 6TH FOF	Kenilworth School	Grants-Revenue	SITE FEES	5,750.00	0.00	5,750.00	21/05/2015
Kier Construction Ltd	Oakley Wood Crematorium Improvements	Payments To Main Contractor	OAKLEY WOOD CREMATORIUM	105,010.13	17,501.69	87,508.44	21/05/2015
Kings Messenger Biathlon Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2015 - 2016	400.00	0.00	400.00	27/05/2015
LAMBERT SMITH HAMPTON	WDC Assets Feasibility Study	Consultants Fees	ADVICE RELATING TO FEASIBILITY/VIABILITY	10,800.00	1,800.00	9,000.00	06/05/2015
Leamington Lemmings Ultimate Frisbee Club	Value Added Tax A/c	VAT Output (Cr)	VAT REFUND	370.00	0.00	370.00	27/05/2015
Lifesavers Direct	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	RLSS UK TORPEDO BUOY & SLEEVE - STD	326.30	54.39	271.91	27/05/2015
LIFTABILITY LTD	HRA Aids & Adaptations	Payments To Main Contractor	SUPPLY AND INSTALL - ONE NEW ACCESS FI	5,041.00	0.00	5,041.00	18/05/2015
Lillington Bowls Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT - IGS/15-16/10	500.00	0.00	500.00	14/05/2015

LINK MAILING	Document Management Centre	Printing	1ST CLASS PPL LABLES	470.34	78.39	391.95	06/05/2015
Local Government Association	Local Land Charges Provision	Cont from Reserves	VARIOUS PROPERTY SEARCHES LIGATION	2,055.89	342.65	1,713.24	18/05/2015
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	HOUSING AND PROPERTY IMPORT FROM AC	22,245.08	3,707.49	18,537.59	06/05/2015
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	HOUSING AND PROPERTY IMPORT FROM AC	30,000.00	5,000.00	25,000.00	06/05/2015
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	HOUSING AND PROPERTY IMPORT FROM AC	9,067.56	1,511.26	7,556.30	11/05/2015
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	MEASURED WORKS	46,656.73	7,776.12	38,880.61	11/05/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Althorpe Innov & Enterprise Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR AP	48.48	8.08	40.40	18/05/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Castle Farm Recreation Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR AP	122.69	20.45	102.24	18/05/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Supported Housing	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR AP	291.03	48.51	242.52	18/05/2015
MID WARWICKSHIRE CLEANING SUPPLIES	St. Nicholas Park Leisure Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR AP	349.53	58.25	291.28	18/05/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Abbey Fields Swimming Pool	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR AP	412.44	68.74	343.70	18/05/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Royal Spa Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR AP	597.58	99.59	497.99	18/05/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Royal Pump Rooms	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR AP	780.81	130.14	650.67	18/05/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Newbold Comyn Leisure Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR AP	935.29	155.88	779.41	18/05/2015
Midlands Wood Fuel Supply Ltd T/A MWF	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	WOOD CHIP	1,622.24	270.38	1,351.86	27/05/2015
Mouchel Management Consulting Limited	Policy Proj - Core Strategy Support	Consultants Fees	AMOUNT DUE FOR VALUATION WORK CARRI	840.00	140.00	700.00	14/05/2015
NABMA	TCM Leamington - General	Subscriptions	SUBSCRIPTION FEE 2015-16	763.20	127.20	636.00	18/05/2015
North Warwickshire Borough Council	Corporate Training	Corporate Training	SUBSCRIPTION TO COACHING POOL 2015/20	1,505.00	0.00	1,505.00	18/05/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	CONSUMABLES: EDEN COURT	300.84	50.14	250.70	06/05/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	COMMUNAL CLEAN	14,760.98	2,460.16	12,300.82	11/05/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	FOOTBALL FIXTURES - VARIOUS LOCATIONS	902.64	150.44	752.20	11/05/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	JOHN LANDER FOOTBALL FIXTURES - VARIO	698.94	116.49	582.45	11/05/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	SUPPLY 8 WEEKS OF SICKNESS COVER TO V	567.46	94.58	472.88	11/05/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	CHRISTINE LEDGER SQUARE -2/3/15-20/3/15	513.90	85.65	428.25	18/05/2015
Ocean Integrated Services Limited	Althorpe Innov & Enterprise Centre	Contract Cleaning	COMMUNAL WINDOW CLEANING	11.96	1.99	9.97	18/05/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	COMMUNAL WINDOW CLEANING	13.32	2.22	11.10	18/05/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	COMMUNAL WINDOW CLEANING	19.97	3.33	16.64	18/05/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	COMMUNAL WINDOW CLEANING	31.99	5.33	26.66	18/05/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	COMMUNAL WINDOW CLEANING	33.95	5.66	28.29	18/05/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	COMMUNAL WINDOW CLEANING	76.02	12.67	63.35	18/05/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	COMMUNAL WINDOW CLEANING	131.40	21.90	109.50	18/05/2015
Ocean Integrated Services Limited	Jephson Gardens - Temperate House	Contract Cleaning	COMMUNAL WINDOW CLEANING	178.67	29.78	148.89	18/05/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	COMMUNAL WINDOW CLEANING	882.87	147.14	735.73	18/05/2015
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	COMMUNAL WINDOW CLEANING -	6.60	1.10	5.50	18/05/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	COMMUNAL WINDOW CLEANING -	332.33	55.39	276.94	18/05/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	COMMUNAL WINDOW CLEANING -	626.14	104.36	521.78	18/05/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	COMMUNAL WINDOW CLEANING -	632.06	105.34	526.72	18/05/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	COMMUNAL WINDOW CLEANING -	671.11	111.85	559.26	18/05/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	COMMUNAL WINDOW CLEANING -	981.82	163.64	818.18	18/05/2015
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	COMMUNAL WINDOW CLEANING -	2,868.37	478.06	2,390.31	18/05/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	COMMUNAL WINDOW CLEANING -	5,741.89	956.98	4,784.91	18/05/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	COMMUNAL WINDOW CLEANING -	10,397.09	1,732.85	8,664.24	18/05/2015
Office Depot UK Ltd	ICT Services	Office Equipment	WDC STATIONERY DURING APRIL 2015	4.01	0.14	3.87	21/05/2015
Office Depot UK Ltd	Corporate Training	Corporate Training	WDC STATIONERY DURING APRIL 2015	6.30	0.00	6.30	21/05/2015
Office Depot UK Ltd	CCTV	Stationery	WDC STATIONERY DURING APRIL 2015	7.55	1.26	6.29	21/05/2015
Office Depot UK Ltd	Benefits	Office Equipment	WDC STATIONERY DURING APRIL 2015	8.75	1.46	7.29	21/05/2015
Office Depot UK Ltd	Royal Spa Centre	Stationery	WDC STATIONERY DURING APRIL 2015	13.51	2.25	11.26	21/05/2015
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	WDC STATIONERY DURING APRIL 2015	25.19	4.20	20.99	21/05/2015
Office Depot UK Ltd	EH Food + Occupational Safety	Equipment Furniture & Materials	WDC STATIONERY DURING APRIL 2015	49.04	8.17	40.87	21/05/2015
Office Depot UK Ltd	Document Management Centre	Stationery	WDC STATIONERY DURING APRIL 2015	68.40	11.40	57.00	21/05/2015
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	WDC STATIONERY DURING APRIL 2015	106.19	17.70	88.49	21/05/2015
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	WDC STATIONERY DURING APRIL 2015	138.14	23.02	115.12	21/05/2015
Office Depot UK Ltd	Parliamentary Election	Stationery	WDC STATIONERY DURING APRIL 2015	200.18	33.36	166.82	21/05/2015
Office Depot UK Ltd	Envir Improvements- Tenant Participation	Payments To Main Contractor	WDC STATIONERY DURING APRIL 2015	260.82	43.47	217.35	21/05/2015
Oli.Vin	RSC - Bar Supplies	Stores purchases	DRINKS AT THE ROYAL SPA CENTRE	1,638.36	273.06	1,365.30	21/05/2015
Oli.Vin	RSC - Bar Supplies	Stores purchases	DRINKS FOR ROYAL SPA CENTRE	1,274.04	212.34	1,061.70	21/05/2015
Orbit Homes (2020) Ltd	Housing Supervision & Mgt (S&M) General	Consultants Fees	NON GRANT FUNDED SCHEMES SERVICE	780.00	130.00	650.00	06/05/2015
Organised Computer Systems Ltd (OCSL)	Infrastructure Replacement Programme	Computer Equip Costs	HP BL465C GEN8 10GB FLB CTO BLADE, ETC	22,472.29	3,745.38	18,726.91	21/05/2015
Organised Computer Systems Ltd (OCSL)	ICT Services	Communic/Net Equip	SUPPORT & MAINTENANCE CONTRACT 2015,	35,403.13	5,900.52	29,502.61	21/05/2015
Pakflatt (UK) Ltd	Local Elections	Other Expenses	GREY TOTEMS AND CARRIAGE	1,860.00	310.00	1,550.00	06/05/2015
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	ASTRO PITCH X2 SCARI-COMBING WALKING	450.00	75.00	375.00	14/05/2015
Phil Taylor Signwriter	Old Town - Portas Pilot	Town Centre Management	SIGN WRITING SHOPFRONT "HILLBILLYS" ET	332.50	0.00	332.50	27/05/2015
Pick Everard	Lillington Development Study	Consultants Fees	131218 - LILLINGTON REGENERATION	18,026.82	3,004.47	15,022.35	06/05/2015
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	64.50	10.75	53.75	11/05/2015
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	65.29	10.88	54.41	11/05/2015
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	HOUSING AND PROPERTY IMPORT FROM AC	70.96	11.83	59.13	11/05/2015

PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	75.93	12.65	63.28	11/05/2015
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	103.20	17.20	86.00	11/05/2015
PINNER AND SONS LIMITED	Spencer Yard	Equipment Furniture & Materials	HOUSING AND PROPERTY IMPORT FROM AC	140.42	23.41	117.01	11/05/2015
PINNER AND SONS LIMITED	26HT	Equipment Furniture & Materials	HOUSING AND PROPERTY IMPORT FROM AC	152.92	25.49	127.43	11/05/2015
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	154.80	25.80	129.00	11/05/2015
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	160.76	26.79	133.97	11/05/2015
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	187.34	31.22	156.12	11/05/2015
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	194.31	32.39	161.92	11/05/2015
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	212.40	35.41	176.99	11/05/2015
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	Equipment Furniture & Materials	HOUSING AND PROPERTY IMPORT FROM AC	216.00	36.00	180.00	11/05/2015
PINNER AND SONS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	HOUSING AND PROPERTY IMPORT FROM AC	216.00	36.00	180.00	11/05/2015
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	275.34	45.90	229.44	11/05/2015
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM AC	352.88	58.81	294.07	11/05/2015
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	399.58	66.60	332.98	11/05/2015
PINNER AND SONS LIMITED	Oakley Wood Crematorium Improvements	Payments To Main Contractor	HOUSING AND PROPERTY IMPORT FROM AC	520.20	86.70	433.50	11/05/2015
PINNER AND SONS LIMITED	Oakley Wood Crematorium Improvements	Building Regulations	HOUSING AND PROPERTY IMPORT FROM AC	577.20	96.20	481.00	11/05/2015
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	709.09	118.19	590.90	11/05/2015
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	739.94	123.32	616.62	11/05/2015
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	805.99	134.33	671.66	11/05/2015
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	813.67	135.61	678.06	11/05/2015
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	872.33	145.39	726.94	11/05/2015
PINNER AND SONS LIMITED	Parliamentary Election	Oth Hired & Con Serv	HOUSING AND PROPERTY IMPORT FROM AC	1,089.56	181.59	907.97	11/05/2015
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	1,223.28	203.88	1,019.40	11/05/2015
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	1,778.34	296.40	1,481.94	11/05/2015
PINNER AND SONS LIMITED	Open Spaces	Special Repairs & Improvements	HOUSING AND PROPERTY IMPORT FROM AC	1,995.70	332.62	1,663.08	11/05/2015
PINNER AND SONS LIMITED	Paddling Pools	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	8,073.08	1,345.52	6,727.56	11/05/2015
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM AC	9,782.80	1,630.47	8,152.33	11/05/2015
PINNER AND SONS LIMITED	Open Spaces	PPM Non-Op	HOUSING AND PROPERTY IMPORT FROM AC	1,101.60	183.60	918.00	21/05/2015
PINNER AND SONS LIMITED	RepM Shop Maintenance	PPM Non-Op	HOUSING AND PROPERTY IMPORT FROM AC	7,843.02	1,307.17	6,535.85	21/05/2015
PINNER AND SONS LIMITED	Estate Management	PPM Non-Op	HOUSING AND PROPERTY IMPORT FROM AC	22,219.34	3,703.22	18,516.12	21/05/2015
PINNER AND SONS LIMITED	4 Jury Street Warwick Refurbishments	Payments To Main Contractor	HOUSING AND PROPERTY IMPORT FROM AC	83,216.20	13,869.37	69,346.83	21/05/2015
Platform Service & Repair	Royal Pump Rooms	Oth Hired & Con Serv	6 MONTHLY SERVICE AND EXAMINATION	519.60	86.60	433.00	06/05/2015
PLAYDALE PLAYGROUNDS LTD	Canalside play area improvement Warwick	Payments To Main Contractor	TIDDLEYWINK PLUS (BLUE/YELLOW)	6,239.22	1,039.87	5,199.35	18/05/2015
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	HOUSING AND PROPERTY IMPORT FROM AC	360.00	60.00	300.00	27/05/2015
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	HOUSING AND PROPERTY IMPORT FROM AC	360.00	60.00	300.00	27/05/2015
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	APRIL CONSOLIDATED INVOICE	4,934.25	822.38	4,111.87	11/05/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLITION VALUE A3 80GSM	532.80	88.80	444.00	06/05/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	COLOUR PAPER	376.66	62.78	313.88	11/05/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	PAPER	532.80	88.80	444.00	27/05/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	PAPER	638.52	106.42	532.10	27/05/2015
PTL OCCUPATIONAL HYGEINE CONSULTA	RepM HRA Asbestos works	Asbestos Survey HRA	HOUSING AND PROPERTY IMPORT FROM AC	9,486.00	1,581.00	7,905.00	21/05/2015
PUBLIC MARKETING COMMUNICATIONS LI	Skills Initiatives	Consultants Fees	SOCIAL MEDIA WORKSHOP ON 23/04/15	330.00	55.00	275.00	18/05/2015
PURPLE MONSTER TRAINING	Skills Initiatives	Consultants Fees	NETWORKING EVENT FOR WDC 23/04/15	600.00	100.00	500.00	06/05/2015
Resolve Antisocial Behaviour	Very Sheltered Housing	Training-Other	DELEGATES FEEE X11 24/04/15V - ASB BACK	600.00	100.00	500.00	06/05/2015
Resolve Antisocial Behaviour	Tenancy Management	Training-Other	DELEGATES FEEE X11 24/04/15V - ASB BACK	600.00	100.00	500.00	06/05/2015
Resolve Antisocial Behaviour	Tenancy Management	Subscriptions	RENEWAL OF AFFILIATE MEMBERSHIP 1 APR	848.40	141.40	707.00	06/05/2015
Resolve Antisocial Behaviour	Tenancy Management	Training-Other	TWO DELEGATES FEE INDUCTION TRAINING	348.00	58.00	290.00	06/05/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	PRINT ROOM - 01/01/15-31/03/15	4,096.96	682.83	3,414.13	06/05/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	REPROGRAPHICS DEPT 01/01/2015-31/03/201	2,007.37	334.56	1,672.81	06/05/2015
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS MAIL ACCOUNT	2,631.79	407.06	2,224.73	06/05/2015
Royal Mail Group Ltd	Property Services	Postages	AUTOMATED RESPONSE SERVICE	150.00	25.00	125.00	06/05/2015
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	AUTOMATED RESPONSE SERVICE	150.00	25.00	125.00	06/05/2015
Royal Mail Group Ltd	Parliamentary Election	Postages	POSTAL VOTES 25 APRIL 15 TO 27 APRIL 15 2	6,020.23	988.90	5,031.33	27/05/2015
Royal Mail Group Ltd	Parliamentary Election	Postages	POSTAL VOTES IN /POSTAL VOTES OUT	2,048.56	341.43	1,707.13	27/05/2015
Royal Mail Group Ltd	Parliamentary Election	Postages	POSTAL VOTES IN 2/5/15 TO 9/5/15	6,788.88	1,131.48	5,657.40	27/05/2015
Royal Mail Group Ltd	Parliamentary Election	Postages	POSTAL VOTES OUT - 21 APRIL 2015	14,699.22	2,448.05	12,251.17	27/05/2015
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	SELECTAPOST 2	864.14	144.02	720.12	27/05/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR APRIL	1,344.00	224.00	1,120.00	14/05/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS DURING APR 15	1,915.20	319.20	1,596.00	27/05/2015
Sally Morgan Enterprises Ltd - (Psychic Sally)	Royal Spa Centre	Art Fees & Exps-WDC	PSYCHIC SALLY PERFORMANCE AT BOX OF	11,411.59	1,901.93	9,509.66	06/05/2015
Savi Foods Limited	Democratic Representation	Committee Teas	BUFFET FOOD FOR MEETINGS DURING APRI	723.48	120.58	602.90	21/05/2015
Savi Foods Limited	Royal Spa Centre Bar & Catering	Bar Supplies	TOWN HALL POSTAL VOTE BUFFET LUNCHE	456.00	76.00	380.00	21/05/2015
Savi Foods Limited	Street Cleansing	Oth Hired & Con Serv	ENFORCEMENT TRAINING	432.00	72.00	360.00	27/05/2015
Send Marketing Solutions	Individual Electoral Register	Printing	A5 MIRROR FOIL POSTCARDS	1,499.88	249.98	1,249.90	27/05/2015
Send Marketing Solutions	Tenant Development	Printing	TENANTS TOGETHER 2015 MAILING	371.64	61.94	309.70	27/05/2015
Send Marketing Solutions	Tenant Development	Postages	TENANTS TOGETHER 2015 MAILING	1,450.49	241.75	1,208.74	27/05/2015

Ser-Tec Systems Limited	Castle Farm Recreation Centre	M+E(r) BMS Maintenance	HOUSING AND PROPERTY IMPORT FROM AC	540.00	90.00	450.00	27/05/2015
Ser-Tec Systems Limited	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM AC	540.00	90.00	450.00	27/05/2015
Ser-Tec Systems Limited	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM AC	603.00	100.50	502.50	27/05/2015
Ser-Tec Systems Limited	St. Nicholas Park Leisure Centre	M+E(r) BMS Maintenance	HOUSING AND PROPERTY IMPORT FROM AC	1,080.00	180.00	900.00	27/05/2015
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	ABBAYFIELDS SP KENILWORTH CV8 1BP	1,771.00	0.00	1,771.00	21/05/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	CREDIT	-1,985.21	0.00	-1,985.21	21/05/2015
Severn Trent Water Limited	Castle Farm Recreation Centre	Water Charges-Metered	LC AND PREM KENILWORTH CV8 1EY	3,542.92	0.00	3,542.92	21/05/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	MULTISTOREY CAR PARK BEDFORD ST CV32	588.65	0.00	588.65	21/05/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD LC L/SPA CV32 4EW	1,014.09	0.00	1,014.09	21/05/2015
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	ST NICS PARK CV34 4QY	778.86	0.00	778.86	21/05/2015
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	VERY SHELTERED HOUSING KENILWORTH C	4,142.95	0.00	4,142.95	21/05/2015
Sherbourne Village Hall	Rural West Community Forum	Grants-Revenue	GRANT: WRW/14-15/11	3,000.00	0.00	3,000.00	06/05/2015
Signet Signs	Local Elections	Stationery	EASY HANDLING SYSTEM, ETC	6,156.00	1,026.00	5,130.00	11/05/2015
Simon Smith Retail Limited T/A Simon Smith C	Integ Waste Collection Contract	Other Expenses	DIESEL VARIOUS VEHICLES	314.82	52.48	262.34	14/05/2015
SITA UK Limited	Integ Waste Collection Contract	Other Expenses	WASTE ENQUIRY DW2148275 -RORO 25CY - /	936.84	156.14	780.70	18/05/2015
SITA UK Limited	Recycling & Refuse containers 12/13	Delivery Bins	INVOICE FOR MAR 15 - CORE INVOICE	3,255.84	542.64	2,713.20	21/05/2015
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	INVOICE FOR MAR 15 - CORE INVOICE	205,552.74	34,258.79	171,293.95	21/05/2015
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INOVATION CV31 2AX	576.02	96.00	480.02	21/05/2015
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY	387.48	64.58	322.90	21/05/2015
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY	807.34	134.55	672.79	21/05/2015
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 ROYAL PUMP ROOMS, L SPA C'	4,702.59	783.76	3,918.83	27/05/2015
Southern Electric	Newbold Comyn Leisure Centre	Electricity	46718/281754 PREMISES AT NEWBOLD COMY	7,192.21	1,198.70	5,993.51	27/05/2015
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755 RIVERSIDE HOUSE, MILVERTON	6,690.96	1,115.16	5,575.80	27/05/2015
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE, NEWBOLD	2,251.41	375.23	1,876.18	27/05/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS, THE PAR/	1,696.00	282.66	1,413.34	27/05/2015
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOODS CREMATORIU	1,640.43	273.40	1,367.03	27/05/2015
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	46718/281759 ST NICHOLAS PARK LEISURE C	6,098.32	1,016.38	5,081.94	27/05/2015
Southern Electric	HRA Shops and Commercial Props	Gas	CREDIT	-1,606.57	-267.76	-1,338.81	27/05/2015
Southern Electric	HRA Shops and Commercial Props	Gas	CREDIT	-492.98	-82.16	-410.82	27/05/2015
Southern Electric	HRA Shops and Commercial Props	Gas	CREDIT	-382.09	-63.68	-318.41	27/05/2015
Southern Electric	HRA Shops and Commercial Props	Gas	GAS: 89 ALBION ST, KENILWORTH	492.98	82.16	410.82	27/05/2015
Southern Electric	HRA Shops and Commercial Props	Gas	GAS: 89 ALBION ST. KENILWORTH	382.09	63.68	318.41	27/05/2015
Southern Electric	HRA Shops and Commercial Props	Gas	GAS: 89 ALBION ST. KENILWORTH	1,606.57	267.76	1,338.81	27/05/2015
Southern Electric	WDC Highways	Electricity	UNMETERED RURAL FOOTWAY LIGHTING, L	454.83	75.80	379.03	27/05/2015
Southern Electric	WDC Highways	Electricity	UNMETERED RURAL FOOTWAY LIGHTING, L	3,695.24	615.87	3,079.37	27/05/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 1018, 69 COMMUNAL SUPPLY, W	417.28	19.87	397.41	27/05/2015
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476, ACORN COURT, POUND I	1,495.32	71.20	1,424.12	27/05/2015
Southern Electric	CH Radcliffe Gardens, LS	Electricity	WDC ASSET 11573, RADCLIFFE GARDENS, L	357.22	17.01	340.21	27/05/2015
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338, JAMES COURT, COTEN E	3,710.91	176.71	3,534.20	27/05/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12590 CAR PARK BOWLING GRE	1,666.76	277.79	1,388.97	27/05/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12593 CAR PARK COVENT GARC	2,383.14	397.19	1,985.95	27/05/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12594 CAR PARK BEDFORD ST.,	2,384.98	397.49	1,987.49	27/05/2015
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	WDC ASSET 12617, NEWBOLD COMYN PARK,	4,825.87	804.31	4,021.56	27/05/2015
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 12618, PAGEANT HOUSE, JURY :	1,393.90	232.31	1,161.59	27/05/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12667, JEPHSON SOUTH LODGE	1,661.94	276.99	1,384.95	27/05/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL, L/SPA	1,677.61	279.60	1,398.01	27/05/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718, TOWN HALL, L/SPA	970.80	161.80	809.00	27/05/2015
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754, ABBEY FIELDS SWIMMING	2,980.22	496.70	2,483.52	27/05/2015
Southern Electric	Estate Management	Electricity	WDC ASSET 12773, 21 MARKET ST. WK	1,907.59	317.93	1,589.66	27/05/2015
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12851, P.C. REGENT GROVE, L S	345.21	16.43	328.78	27/05/2015
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12853, PUBLIC CONVENIENCES,	332.08	15.81	316.27	27/05/2015
Southern Electric	Other Housing Property	Electricity	WDC ASSET 12864, 10 REAR OF HAMILTON T	279.23	13.29	265.94	27/05/2015
Southern Electric	Estate Management	Electricity	WDC ASSET 12875 LIGHTING, RIVERSIDE CLI	1,627.10	271.18	1,355.92	27/05/2015
Southern Electric	Spencer Yard	Electricity	WDC ASSET 12902 ART BUILDING, SPENCER	723.21	34.43	688.78	27/05/2015
Southern Electric	Bowling Facilities	Electricity	WDC ASSET 15508, BOWLS PAVILION, VICTO	666.42	111.07	555.35	27/05/2015
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBILEE HOUSE, 19 SMAL	1,295.78	215.96	1,079.82	27/05/2015
Southern Electric	CH Radcliffe Gardens, LS	Electricity	WDC ASSET 15666, RADCLIFFE GARDENS LA	272.23	12.96	259.27	27/05/2015
Southern Electric	Prop Servs-Victoria Park	Electricity	WDC ASSET 15875, TEMP SUPPLY, VICTORIA	350.71	16.70	334.01	27/05/2015
Southern Electric	CH Radcliffe Gardens, LS	Electricity	WDC ASSET 1642, RADCLIFFE GARDENS, L S	819.15	39.00	780.15	27/05/2015
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141, CHANDOS COURT, CHANC	2,068.95	98.52	1,970.43	27/05/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 2299	1,743.91	83.04	1,660.87	27/05/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 4793, 2-64 NEW BROOK ST. L/SP	479.16	22.81	456.35	27/05/2015
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647, PRIORY COURT, YEOMANI	670.99	31.95	639.04	27/05/2015
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET NO 215, TANNERY COURT, KENI	1,228.46	58.49	1,169.97	27/05/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET: 12560	315.48	15.02	300.46	27/05/2015
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	LEGAL FEES 1/4/15-30/4/15	665.85	60.14	605.71	14/05/2015

SRS Leisure Swimrite Supplies Ltd	St. Nicholas Park Leisure Centre	Items For Resale	12 BLUE, 24 JUNIOR BLUE, 12 PINK, 12 BLACK	334.75	55.78	278.97	11/05/2015
SRS Leisure Swimrite Supplies Ltd	Sports Facilities Admin	Items For Resale	VARIOUS SWIM WEAR	334.55	55.78	278.77	14/05/2015
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	LEE ROLL COLOUR FILTERS VARIOUS	681.70	113.64	568.06	14/05/2015
STANNAH LIFT SERVICES LTD	HRA Aids & Adaptations	Payments To Main Contractor	600 SIENA STAIRLIFT -7 CHESFORD CRESCEI	2,085.00	0.00	2,085.00	11/05/2015
Stoneleigh Cricket Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2015-2016	500.00	0.00	500.00	21/05/2015
STONELEIGH EVENTS	Parliamentary Election	Office Equipment	SERVICE COSTS - GENERAL ELECTIONS - HE	19,524.01	3,254.00	16,270.01	27/05/2015
Strategic Leisure	Sport and Leisure Options	Consultants Fees	POTENTIAL OUTSOURCING PROJECT STAGE	2,762.16	460.36	2,301.80	11/05/2015
T H WHITE LTD	EH Food + Occupational Safety	Oth Hired & Con Serv	TRAVELLED ON SITE AND INSPECTION WAVF	456.00	76.00	380.00	14/05/2015
Talon Music Ltd	Royal Spa Centre	Art Fees & Exps-WDC	TALON THE BEST OF EAGLES - 24 APRIL 2015	4,814.68	802.45	4,012.23	06/05/2015
Tannery Court Resident Association	Tenant Development	Grant to Tenants and Residents Assc	ANNUAL GRANT 2015	250.00	0.00	250.00	06/05/2015
TD Stress Consulting	Corporate Training	Corporate Training	MBTI COACHING APRIL 2015	400.00	0.00	400.00	18/05/2015
Team Prevent UK Ltd	Human Resources	Team Prevent	CONSULTATIONS	808.75	7.60	801.15	21/05/2015
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	983.64	163.94	819.70	18/05/2015
Thwaites Ltd	Cubbington Flood Alleviation	Payments To Main Contractor	GRANT OF EASEMENT FINAL SETTLEMENT.E	8,596.52	0.00	8,596.52	27/05/2015
TotalMobile Ltd	Housing Supervision & Mgt (S&M) General	Consultants Fees	TM SERVICES, CONSULTATION WITH HOUSIN	1,308.00	218.00	1,090.00	18/05/2015
Tunstall Response Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	DISASTER RECOVERY PLUS - 1/4/15-31/3/16	11,400.00	1,900.00	9,500.00	11/05/2015
Twentieth Century Fox Film Company Ltd	Royal Spa Centre	Cinema-Distributors	FILM: THE SECOND BEST EXOTIC MARIGOLD	546.88	91.15	455.73	27/05/2015
VALUATION OFFICE AGENCY	Housing Revenue Account	Consultants Fees	LS CTRL INV - RIVERSIDE HOUSE	510.00	85.00	425.00	14/05/2015
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	LS CTRL INV - RIVERSIDE HOUSE	1,564.80	260.80	1,304.00	14/05/2015
VEOLIA ENVIRONMENTAL SERVICES (UK)	Open Spaces	Cleansing Services	MARCH CORE INVOICE	18,391.95	3,065.33	15,326.62	06/05/2015
VEOLIA ENVIRONMENTAL SERVICES (UK)	Green Spaces Contract Mgt	Cleansing Services	MARCH CORE INVOICE	20,042.10	3,340.35	16,701.75	06/05/2015
VEOLIA ENVIRONMENTAL SERVICES (UK)	CP Car Parks- General	Cleansing Services	MARCH CORE INVOICE	20,106.00	3,351.00	16,755.00	06/05/2015
VEOLIA ENVIRONMENTAL SERVICES (UK)	Street Cleansing	Cleansing Services	MARCH CORE INVOICE	104,328.15	17,388.02	86,940.13	06/05/2015
VEOLIA ENVIRONMENTAL SERVICES (UK)	Street Cleansing	Oth Hired & Con Serv	MARCH VARIABLE INVOICE	2,546.02	424.34	2,121.68	06/05/2015
VEOLIA ENVIRONMENTAL SERVICES (UK)	Green Spaces Contract Mgt	WDC Trees New Contract	MARCH VARIABLE INVOICE	7,883.26	1,313.87	6,569.39	06/05/2015
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	VARIOUS AS PER ATTACHED	946.70	157.78	788.92	14/05/2015
Vodafone Limited	Waste Management	Mobile Phone Costs	CAT MOBILE BROADBAND (WASTE)	388.80	64.80	324.00	11/05/2015
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	20.64	3.44	17.20	18/05/2015
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	20.64	3.44	17.20	18/05/2015
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	20.64	3.44	17.20	18/05/2015
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	20.64	3.44	17.20	18/05/2015
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	22.31	3.72	18.59	18/05/2015
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	23.48	3.91	19.57	18/05/2015
Vodafone Limited	Meadow Community Sports Cent(Ken Sch L	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	23.48	3.91	19.57	18/05/2015
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	23.48	3.91	19.57	18/05/2015
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	40.80	6.80	34.00	18/05/2015
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	40.80	6.80	34.00	18/05/2015
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	BROADBAND CHARGES FOR VARIOUS SITES	40.80	6.80	34.00	18/05/2015
Vodafone Limited	Benefits	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	44.12	7.35	36.77	18/05/2015
Vodafone Limited	Supported Housing	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	64.52	10.75	53.77	18/05/2015
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	98.76	16.46	82.30	18/05/2015
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	112.28	18.71	93.57	18/05/2015
Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	114.37	19.10	95.27	18/05/2015
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	141.60	23.60	118.00	18/05/2015
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	161.52	26.90	134.62	18/05/2015
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND CHARGES FOR VARIOUS SITES	165.12	27.52	137.60	18/05/2015
Warwickshire and West Mercia Community Re	Open Spaces	Grounds Maintenance	SUPERVISION COSTS 2014-15 WORK	600.00	100.00	500.00	11/05/2015
Warwickshire and West Mercia Community Re	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	SUPERVISION COSTS 2014-15 WORK	600.00	100.00	500.00	11/05/2015
WARWICKSHIRE ASSOCIATION OF YOUTH	South Leamington Community Forum	Grants-Revenue	GRANT: RUNNING "SAFE" YOUTH CLUB	2,500.00	0.00	2,500.00	06/05/2015
Warwickshire Community and Voluntary Actior	Community Partnership Team	Rent	DESK RENTAL CHARGES FOR 4&6 CLEMENS	250.00	0.00	250.00	06/05/2015
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Agency Staff	CONTRIBUTIONS TO PERFORMANCE & INFOI	9,951.12	0.00	9,951.12	11/05/2015
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Consultants Fees	CONTRIBUTIONS TO PERFORMANCE & INFOI	29,853.40	0.00	29,853.40	11/05/2015
WARWICKSHIRE COUNTY COUNCIL	CP Car Parks- General	Rent	ACCESS TO BARROWFIELD LANE CAR PARK	7,705.33	0.00	7,705.33	18/05/2015
WARWICKSHIRE COUNTY COUNCIL	Assisted Travel Passes	Other Agency Services	TRAVEL TAKEN ON BEHALF OF WCC RUTH JI	1,130.00	0.00	1,130.00	21/05/2015
Warwickshire County Council	Eagle Recreation Play Area Improvements	Payments To Main Contractor	GENERAL FEES/CHARGES, 16/3/15 EAGLE RE	4,626.00	771.00	3,855.00	27/05/2015
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	LAND CHARGES, SEARCHES, JAN-MAR 2015	7,703.20	0.00	7,703.20	27/05/2015
WARWICKSHIRE COUNTY COUNCIL	DMC - Postages recharge a/c	Corporate postages	POSTAGE AND CARRIAGE RECHARGE APRIL	507.24	0.00	507.24	27/05/2015
WARWICKSHIRE COUNTY COUNCIL	Private Sector Housing	Joint Post contrib	REIMBURSEMENT OF SALARY FOR JOINT PC	1,471.97	0.00	1,471.97	27/05/2015
West Midlands Parks Forum	Waste Management	Subscriptions	ANNUAL MEMBERSHIP TO WEST MIDLANDS I	250.00	0.00	250.00	27/05/2015
West Midlands Parks Forum	Waste Management	Subscriptions	WEST MIDLANDS ANNUAL CONFERENCE - D.	480.00	0.00	480.00	27/05/2015
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	2/18866 WARWICK PUMP STATIONS	3,182.69	530.45	2,652.24	06/05/2015
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	3/18954 MONTHLY SCREENS - 24/4/15 APRIL 5	1,161.24	193.54	967.70	21/05/2015
WILLMOTT DIXON HOLDINGS LIMITED	Fetherston Court Redevelopment	Pre-Construction Costs	P00016 TACHBROOK RD L/SPA, MONIES DUE	14,628.00	2,438.00	12,190.00	06/05/2015
WILLMOTT DIXON HOLDINGS LIMITED	Fetherston Court Redevelopment	Pre-Construction Costs	P00016 TACHBROOK RD. L/SPA	16,815.67	2,802.61	14,013.06	18/05/2015
WOLSELEY UK LIMITED	Abbey Fields Swimming Pool	R+M M+E WPM Materials	MONSOON XTRA UNIV 1.4 BAR SNGL SHWR F	480.48	80.08	400.40	27/05/2015
WOLSELEY UK LIMITED	Abbey Fields Swimming Pool	R+M M+E WPM Materials	RADA TQ 300 TIMED FLOW SHOWER CONTRI	1,878.42	313.07	1,565.35	27/05/2015

2,129,771.03

332,712.83

1,797,058.20