

## Warwick District Council - 44UF

### Supplier Payments of £250 or more during June 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
A F D Software Ltd.,	Royal Spa Centre	Computer Equip Costs	POSTCODE RENEWAL	306.00	51.00	255.00	22/06/2015
AAP ALL ABOUT PEOPLE LTD	Human Resources	Medical Fees	PROVISION OF COUNSELLING SERVICES	136.80	22.80	114.00	17/06/2015
AAP ALL ABOUT PEOPLE LTD	Customer Service Centre	Medical Fees	PROVISION OF COUNSELLING SERVICES	68.40	11.40	57.00	17/06/2015
AAP ALL ABOUT PEOPLE LTD	Warwick Response Officers	Medical Fees	PROVISION OF COUNSELLING SERVICES	136.80	22.80	114.00	17/06/2015
AAP ALL ABOUT PEOPLE LTD	St. Nicholas Park Leisure Centre	Medical Fees	PROVISION OF COUNSELLING SERVIES	136.80	22.80	114.00	17/06/2015
AAP ALL ABOUT PEOPLE LTD	Committee Services	Medical Fees	PROVISION OF COUNSELLING SERVIES	68.40	11.40	57.00	17/06/2015
AAP ALL ABOUT PEOPLE LTD	Warwickshire Direct - Kenilworth	Medical Fees	PROVISION OF COUNSELLING SERVIES	68.40	11.40	57.00	17/06/2015
AAP ALL ABOUT PEOPLE LTD	Housing Income Recovery	Medical Fees	PROVISION OF COUNSELLING SERVIES	136.80	22.80	114.00	17/06/2015
Achieving Results in Communities C.I.C	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS AWARD 203; NEW COMPOSTABLE TOILET AT FOI	1,225.00	0.00	1,225.00	08/06/2015
ADT Fire and Security PLC	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	MAINTENANCE OF CLOSED CIRCUIT TV SYSTEM FOR 23	1,116.10	186.02	930.08	29/06/2015
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	HOME SAFTEY CHECK SOUTH APRIL15-JUNE15	1,785.00	0.00	1,785.00	08/06/2015
AGE UK Warwickshire Ltd	Private Sector Housing	Health Education	24/04/15 LABOUR CHARGE 185 PATCHES PER HOUR	370.04	61.68	308.36	08/06/2015
AGE UK Warwickshire Ltd	Private Sector Housing	Health Education	LABOUR CHARGES MAY 2015 (STAIRGATES)	643.11	107.19	535.92	24/06/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - MAY 15 - WADC	456.25	1.22	455.03	08/06/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - MAY 15 WADR	1,969.01	1.22	1,967.79	08/06/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYPOINT CHANGE DUE TO HMRC RULING	783.21	9.82	773.39	08/06/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYPOINT CHANGE DUE TO HMRC RULING	2,009.74	1.22	2,008.52	08/06/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	POT HOLE REPAIRS-GARAGE AREA OFF HERBERTS LA	6,357.84	1,059.64	5,298.20	29/06/2015
ANTON CONSTRUCTION LTD	Receptacle replacement	Other Fees	REFUND: 1100LT RECYLING BIN NOT DELIVERED	330.00	55.00	275.00	15/06/2015
AON	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS INSURANCE 4/5/15-31/5/15	2,798.03	0.00	2,798.03	03/06/2015
ARCO Ltd	EH Food + Occupational Safety	Clothes and Uniforms	WDC GOODS INVOICED UP TO 31/5/15	6.55	1.09	5.46	08/06/2015
ARCO Ltd	Pest Control	Clothes and Uniforms	WDC GOODS INVOICED UP TO 31/5/15	85.21	14.20	71.01	08/06/2015
ARCO Ltd	Office Accommodation- Riverside House	Contract Cleaning	WDC GOODS INVOICED UP TO 31/5/15	156.46	26.08	130.38	08/06/2015
ARCO Ltd	EH Food + Occupational Safety	Equipment Furniture & Materials	WDC GOODS INVOICED UP TO 31/5/15	36.35	6.06	30.29	08/06/2015
ARCO Ltd	Very Sheltered Housing	Equipment Furniture & Materials	WDC GOODS INVOICED UP TO 31/5/15	26.34	4.39	21.95	08/06/2015
ARCO Ltd	Open Spaces Events	Events	WDC GOODS INVOICED UP TO 31/5/15	24.18	4.03	20.15	08/06/2015
Argos For Business Account	Warwick Response Control Centre	Equipment Furniture & Materials	PILLOWS, BIN, ETC., FOR HOUSING	124.85	20.81	104.04	15/06/2015
Argos For Business Account	Very Sheltered Housing	Equipment Furniture & Materials	PILLOWS, BIN, ETC., FOR HOUSING	213.98	35.65	178.33	15/06/2015
ArjoHuntleigh UK	Sports Facilities Admin	R+M Amenities Repair+Maint	D1 POOL LIFT - MAINTENANCE AND SERVICE VISIT	1,129.63	188.27	941.36	22/06/2015
Arts Intelligence Ltd.,	Royal Spa Centre	Advertising Agency-Recruitment	ARTS PROFESSIONAL MAY/JUN 2015 AP284 RECRUITME	594.00	99.00	495.00	15/06/2015
ASA AWARDS	Newbold Comyn Leisure Centre	Items For Resale	LEARN TO SWIM AWARDS	453.36	75.56	377.80	29/06/2015
Association of Town Centre Management	TCM Warwick - General	Town Centre Management	2015 SUMMER SCHOOL - PACKAGE 1	552.00	92.00	460.00	15/06/2015
Association of Town Centre Management	TCM Kenilworth - General	Town Centre Management	2015 SUMMER SCHOOL - PACKAGE 1	444.00	74.00	370.00	29/06/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	2015/WK23/P.M. - PAUL MOTT 38 NIGHTS INC	1,596.00	0.00	1,596.00	10/06/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	01/04 - 21/06 82 NIGHTS	4,510.00	0.00	4,510.00	29/06/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	03/06-16/06/15	770.00	0.00	770.00	29/06/2015
Band Hatton Button LLP	Cublington Flood Alleviation	Payments To Main Contractor	COST CONTRIBUTION - FLOOD ALLEVIATION PROJECT	600.00	100.00	500.00	10/06/2015
Barford Heritage Group	Rural West Community Forum	Grants-Revenue	GRANT: DESIGN AND PRINT 'BARFORD REMEMBERS'	2,000.00	0.00	2,000.00	03/06/2015
Batchelors Builders Ltd	Building Control	Oth Hired & Con Serv	OUT OF HOURS EMERGENCY CALL AT 34 LESTOCK CLC	783.60	130.60	653.00	29/06/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	ASHTON COURT, L SPA CV32 7PX	567.00	94.50	472.50	08/06/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	CCTV MAINTENANCE FOR MAY 2015	362.50	60.42	302.08	08/06/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	CCTV MAINTENANCE FOR THE PERIOD OF APRIL 2015	362.50	60.42	302.08	08/06/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	DOOR ENTRY MAINTENANCE FOR MAY 2015	1,722.60	287.10	1,435.50	08/06/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	DOOR ENTRY MAINTENANCE FOR THE PERIOD OF APRIL	1,722.60	287.10	1,435.50	08/06/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	FRIARS STREET, WARWICK CV34 6HA	1,524.00	254.00	1,270.00	08/06/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	STAMFORD GARDENS, RUGBY ROAD, L SPA CV32 6DB	319.01	53.17	265.84	08/06/2015
BCQ group ltd	Licensing & Registration	Printing	TAXI WINDOW STICKERS	403.20	67.20	336.00	10/06/2015
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	POSTAGE COST APRIL 2015	11,177.52	1,862.92	9,314.60	01/06/2015
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	VARIOUS BAR SUPPLIES FOR SPA CENTRE	427.94	71.32	356.62	17/06/2015
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	VARIOUS BAR SUPPLIES FOR SPA CENTRE	11.82	0.00	11.82	17/06/2015
BOURTON, DRAYCOTE & FRANKTON VILLA	Parliamentary Election	Rent	ELECTIONS 07/05/15	256.00	0.00	256.00	08/06/2015
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £4046.58	809.32	0.00	809.32	01/06/2015
Bristow & Sutor	Revenues	Bailiffs Fees	VAT DUE ON STATUTORY FEES OF £2968.69	593.74	0.00	593.74	08/06/2015
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PD DIRECT/VAT DUE ON STATUTORY FEES OF £44	478.89	153.89	325.00	15/06/2015
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £1855.72	371.14	0.00	371.14	15/06/2015
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £1982.37	396.47	0.00	396.47	15/06/2015
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £3235.74	647.15	0.00	647.15	24/06/2015
Brunswick Healthy Living Centre	Parliamentary Election	Rent	ELECTIONS 07/05/15	536.25	0.00	536.25	01/06/2015

BT iNet	ICT Services	Communic/Net Equip	ACS 5.6 VMWARE SW+PLUS LIC UPGRADE	6,446.47	1,074.41	5,372.06	03/06/2015
BT iNet	ICT Services	Communic/Net Equip	CREDIT	-1,343.28	-223.88	-1,119.40	03/06/2015
BUILDING & PLUMBING SUPPLIES LTD	Grounds Maintenance Contract Services	Playground Equipment	RAILWAY SLEEPER, DECKING REISSER CUTTER SCREW	2,982.26	497.04	2,485.22	15/06/2015
C.W.C.C	Skills Initiatives	Consultants Fees	5 BUSINESS STARTS - ALTHORPE ENTERPRISE HUB	1,200.00	200.00	1,000.00	22/06/2015
C.W.C.C	Skills Initiatives	Consultants Fees	START UP COURSE IN MARCH 15	7,260.00	1,210.00	6,050.00	22/06/2015
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE DELIVERED ON 26/5/15, CLIMATE CHANG	4,521.84	753.64	3,768.20	15/06/2015
Campion School	Youth Sport Development	Oth Hired & Con Serv	SCHOOL GAMES VENUE HIRE, ETC	2,500.00	0.00	2,500.00	08/06/2015
CAPITA BUSINESS SERVICES LTD	Housing Strategy & Development Mgt	Training-Other	2ND HOUSING REGULATION - ABIGAIL HAY 09/07/15	420.00	70.00	350.00	01/06/2015
CHARTERED INSTITUTE OF HOUSING	Homelessness/Housing Advice	Training-Other	TEMPORARY ACCOMMODATION 20/5/15	348.00	58.00	290.00	01/06/2015
CHILTERN RAILWAYS	Housing & Property Services Management	Public Transport	RAIL TICKETS	291.00	0.00	291.00	08/06/2015
CHILTERN RAILWAYS	Sustaining Tenancies Mgt	Public Transport	RAIL TICKETS	72.00	0.00	72.00	08/06/2015
CHILTERN RAILWAYS	Housing Financial Inclusion	Public Transport	RAIL TICKETS	93.60	0.00	93.60	08/06/2015
CIPFA Business Limited	Finance Management	Books & Publications	TISOLINE FULL SUBSCRIPTION 1/4/15 - 31/3/16	3,120.00	520.00	2,600.00	15/06/2015
Civica UK Ltd	Benefits	Computer Equip Costs	ATLAS CHANGE OF CIRCUMSTANCES NOTIFICATIONS, I	360.00	60.00	300.00	01/06/2015
Civica UK Ltd	Benefits	Computer Equip Costs	LICENCE & SUPPORT 3/3/15-2/3/16	5,280.00	880.00	4,400.00	01/06/2015
Civica UK Ltd	Benefits	Computer Equip Costs	LICENCE, SUPPORT & MAINTENANCE 1/3/15-29/2/16 - RB	900.00	150.00	750.00	01/06/2015
Civica UK Ltd	Benefits	Computer Equip Costs	TRAVEL/OVERNIGHT EXPENSES FOR 2 EBENEFITS TRA	301.44	50.24	251.20	01/06/2015
Civica UK Ltd	Benefits	Computer Equip Costs	WORKFLOW MODULE -AGREEMENT WDC 001 SUPPLEM	4,798.51	799.75	3,998.76	01/06/2015
Close Circuit Security Services Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	420.00	70.00	350.00	03/06/2015
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(c) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	420.00	70.00	350.00	03/06/2015
Close Circuit Security Services Ltd.	St. Nicholas Park Leisure Centre	M+E(c) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	420.00	70.00	350.00	03/06/2015
Close Circuit Security Services Ltd.	Newbold Comyn Leisure Centre	M+E(c) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	420.00	70.00	350.00	03/06/2015
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(c) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	420.00	70.00	350.00	03/06/2015
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(r) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	96.95	16.16	80.79	03/06/2015
Close Circuit Security Services Ltd.	Abbey Fields Swimming Pool	M+E(r) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	18.00	3.00	15.00	03/06/2015
Close Circuit Security Services Ltd.	Newbold Comyn Leisure Centre	M+E(r) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	52.80	8.80	44.00	03/06/2015
Close Circuit Security Services Ltd.	Castle Farm Recreation Centre	M+E(r) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	68.76	11.46	57.30	03/06/2015
Close Circuit Security Services Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	420.00	70.00	350.00	17/06/2015
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(c) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	420.00	70.00	350.00	17/06/2015
Close Circuit Security Services Ltd.	St. Nicholas Park Leisure Centre	M+E(c) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	420.00	70.00	350.00	17/06/2015
Close Circuit Security Services Ltd.	Newbold Comyn Leisure Centre	M+E(c) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	420.00	70.00	350.00	17/06/2015
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(c) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	420.00	70.00	350.00	17/06/2015
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(r) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	96.95	16.16	80.79	17/06/2015
Close Circuit Security Services Ltd.	Abbey Fields Swimming Pool	M+E(r) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	18.00	3.00	15.00	17/06/2015
Close Circuit Security Services Ltd.	Newbold Comyn Leisure Centre	M+E(r) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	52.80	8.80	44.00	17/06/2015
Close Circuit Security Services Ltd.	Castle Farm Recreation Centre	M+E(r) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	68.76	11.46	57.30	17/06/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 24/5/2015	10,693.80	1,782.29	8,911.51	01/06/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 31.05.15	5,779.55	963.24	4,816.31	08/06/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 07.06.15	12,260.09	2,043.38	10,216.71	15/06/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 14/06/2015	7,365.83	1,227.65	6,138.18	22/06/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 21/06/2015	6,306.71	1,051.13	5,255.58	29/06/2015
COUNTRYWIDE TAX & TRUST CORPORATI	CP Car Parks- General	Car Parking - Season Ticket	REFUND FOR OVERAPYMENTS OF SEASON TICKETS FC	689.28	114.88	574.40	24/06/2015
COVENTRY LAW CENTRE	Homelessness/Housing Advice	Court Desk Service	FINANCIAL HEALTH CHECK SERVICE - APRIL 2015	2,078.10	346.35	1,731.75	15/06/2015
COVENTRY LAW CENTRE	Homelessness/Housing Advice	Court Desk Service	FINANCIAL HELATH CHECK SERVICE - MAY 2015	2,078.10	346.35	1,731.75	15/06/2015
CPA HORTICULTURE LTD	Grounds Maintenance Contract Services	Playground Equipment	PLAY GRADE SAND	741.58	123.60	617.98	03/06/2015
CPA HORTICULTURE LTD	Green Spaces Contract Mgt	WDC Trees New Contract	SOFTWOOD PLAYGRADE CHIP (CV32)	2,560.20	426.70	2,133.50	22/06/2015
Cromwell Polythene	Integ Waste Collection Contract	Other Expenses	ENSA NATURAL WHEELIE LINER AND DELIVERY	316.22	52.70	263.52	24/06/2015
Cromwell Polythene	Open Spaces Events	TCM Non Sporting Events	ENSA NATURAL WHEELIE LINER AND DELIVERY	115.06	19.18	95.88	24/06/2015
Crown Fine Arts - Crown Worldwide Ltd	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	HEREFORD TRANSPORT FOR SENSATIONAL CLAY EXHI	960.00	160.00	800.00	15/06/2015
CRYSTAL ENVIRONMENTAL SERVICES LTC	RepM HRA Asbestos works	Asbestos Removal HRA	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	30,456.25	5,075.97	25,380.28	08/06/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CALL CHARGES - MAY 2015 WARWICK - CALL CHARGES	2,264.08	377.35	1,886.73	10/06/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	ADMINISTRATOR TRAINING 23/4/15	1,488.00	248.00	1,240.00	15/06/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	LEASED LINE RENTAL MONTHLY FEE	2,100.00	350.00	1,750.00	15/06/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	LICENCE CHANGES MONTHLY FEE	14,062.68	2,343.78	11,718.90	15/06/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	BANKED HOURS (BLOCK OF 10) 02/07/15	1,800.00	300.00	1,500.00	22/06/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	BANKED HOURS (BLOCK OF 10) 05/07/15	1,800.00	300.00	1,500.00	22/06/2015
D & K Heating Services Limited	Castle Farm Recreation Centre	M+E(r) A/C Servicing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	401.90	66.98	334.92	01/06/2015
D & K Heating Services Limited	RepR Day to Day Repairs Contract	Energy Performance Certificates	EPC FOR BIOMASS	1,930.00	0.00	1,930.00	15/06/2015
D & K Heating Services Limited	Spencer Yard	M+E(r) Gas Responsive	SPENCER YARD	2,533.20	422.20	2,111.00	15/06/2015
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	TANNERY CT CYLINDER	7,669.20	1,278.20	6,391.00	15/06/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	CHASE MEADOW CC	664.80	110.80	554.00	15/06/2015
D & K Heating Services Limited	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	NEWBOLD COMYN LC	1,295.84	215.97	1,079.87	15/06/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	7,648.43	1,274.74	6,373.69	22/06/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	7,383.38	1,230.56	6,152.82	22/06/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	12,506.40	2,084.40	10,422.00	22/06/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	42,615.50	7,104.04	35,511.46	22/06/2015
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	109,286.57	18,214.43	91,072.14	22/06/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	617.91	103.02	514.89	22/06/2015

Debbie Williams	Green Space Development	Oth Hired & Con Serv	THE GLASSHOUSE MAINTENANCE APRIL 2015	2,064.00	0.00	2,064.00	15/06/2015
Debbie Williams	Green Space Development	Oth Hired & Con Serv	GLASSHOUSE MAINTENANCE MAY15	2,096.94	0.00	2,096.94	29/06/2015
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	DBS CHECKS -	2,094.00	0.00	2,094.00	10/06/2015
Electoral Reform Services	Parliamentary Election	Postages	POLL CARDS	37,196.76	6,199.46	30,997.30	17/06/2015
Electoral Reform Services	Parliamentary Election	Printing	POLL CARDS	3,394.00	565.67	2,828.33	17/06/2015
Electric Center	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	367.18	61.20	305.98	15/06/2015
Electric Center	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	628.25	104.71	523.54	15/06/2015
Electric Center	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	461.84	76.97	384.87	24/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Very Sheltered Housing	Equipment Furniture & Materials	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	106.94	17.82	89.12	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	PC Public Conveniences- General	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	664.74	110.79	553.95	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	CP Car Parks- General	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,473.04	245.50	1,227.54	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Green Space Development	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	223.49	37.25	186.24	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,431.61	238.60	1,193.01	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Bowling Facilities	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	63.38	10.56	52.82	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Crematorium	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	2,037.19	339.53	1,697.66	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Royal Spa Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	268.81	44.79	224.02	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	686.70	114.45	572.25	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	413.01	68.83	344.18	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Royal Pump Rooms	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	359.77	59.95	299.82	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Estate Management	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	86.08	14.35	71.73	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	838.73	139.77	698.96	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	127.83	21.30	106.53	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Spencer Yard	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	28.69	4.78	23.91	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepR Day to Day Repairs Contract	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	29.47	4.91	24.56	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	St. Nicholas Park Leisure Centre	M+E(r) Emergency Lighting Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	57.38	9.56	47.82	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	26HT	M+E(r) Emergency Lighting Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	43.03	7.17	35.86	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Office Accommodation- Riverside House	M+E(r) PAT Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,910.70	318.45	1,592.25	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Kenilworth Public Service Centre	M+E(r) PAT Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	306.90	51.15	255.75	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,293.93	215.62	1,078.31	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	16,963.98	2,826.83	14,137.15	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	5,331.20	887.60	4,443.60	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	453.12	75.48	377.64	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Electrical Fitments	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	7,270.22	1,211.72	6,058.50	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M HRA Aerial Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	2,114.80	352.47	1,762.33	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M HRA Communal EICR	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	3,350.82	558.36	2,792.46	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M HRA Communal Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,331.57	221.90	1,109.67	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Electrical Fitments	R+M HRA Communal Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	502.88	83.79	419.09	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M HRA EICR Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	8,123.20	1,353.60	6,769.60	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M HRA Emergency Lighting	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	4,509.92	752.60	3,757.32	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M HRA Smoke Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	2,567.68	427.72	2,139.96	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Electrical Fitments	R+M HRA Smoke Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	6,171.44	1,028.49	5,142.95	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M HRA Void Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	11,999.06	1,999.82	9,999.24	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Electrical Fitments	R+M HRA Void Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,636.67	272.77	1,363.90	03/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	CP Car Parks- General	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	2,719.30	453.21	2,266.09	17/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,022.08	170.35	851.73	17/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Royal Spa Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	2,939.23	489.87	2,449.36	17/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	257.40	42.90	214.50	17/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	817.45	136.24	681.21	17/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	114.77	19.13	95.64	17/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Royal Pump Rooms	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	57.38	9.56	47.82	17/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	35.29	5.88	29.41	17/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	39.49	6.58	32.91	17/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	628.18	104.68	523.50	17/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	5,430.76	905.00	4,525.76	17/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Electrical Fitments	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	22,767.38	3,794.56	18,972.82	17/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M HRA Communal Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,260.59	210.04	1,050.55	17/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M HRA EICR Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	3,350.82	558.36	2,792.46	17/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M HRA Smoke Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,019.52	169.83	849.69	17/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Electrical Fitments	R+M HRA Smoke Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,243.66	207.25	1,036.41	17/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	RepM Electrical repairs	R+M HRA Void Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	4,965.34	827.55	4,137.79	17/06/2015
ELECTRICAL MAINTENANCE & INSTALLATI	Electrical Fitments	R+M HRA Void Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	2,195.34	365.90	1,829.44	17/06/2015
Emscote Scouts	Warwick Community Forum	Grants-Revenue	GRANT CAMPING EQUIPMENT	1,000.00	0.00	1,000.00	29/06/2015
English Landscapes Maintenance Ltd T/A The	Office Accommodation- Riverside House	GM Riverside House	SCHEDULED GM WORKS PERIOD APRIL 2015	240.54	40.09	200.45	17/06/2015
English Landscapes Maintenance Ltd T/A The	Highways- Grass Cutting	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD APRIL 2015	7,906.21	1,317.70	6,588.51	17/06/2015
English Landscapes Maintenance Ltd T/A The	Green Spaces Contract Mgt	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD APRIL 2015	51,095.57	8,515.93	42,579.64	17/06/2015
English Landscapes Maintenance Ltd T/A The	Bowling Facilities	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD APRIL 2015	5,038.44	839.74	4,198.70	17/06/2015
English Landscapes Maintenance Ltd T/A The	Edmondscote Sports Track	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD APRIL 2015	745.06	124.18	620.88	17/06/2015
English Landscapes Maintenance Ltd T/A The	Cemeteries	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD APRIL 2015	12,292.56	2,048.76	10,243.80	17/06/2015

English Landscapes Maintenance Ltd T/A The	Open Spaces	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD APRIL 2015	8,802.95	1,467.16	7,335.79	17/06/2015
English Landscapes Maintenance Ltd T/A The	Highway Maintenance- Hedges	Hedge Maintenance	SCHEDULED GM WORKS PERIOD APRIL 2015	796.87	132.81	664.06	17/06/2015
English Landscapes Maintenance Ltd T/A The	Green Spaces Contract Mgt	Rents-Others	SCHEDULED GM WORKS PERIOD APRIL 2015	-1,500.00	-250.00	-1,250.00	17/06/2015
English Landscapes Maintenance Ltd T/A The	Highway Maintenance- Hedges	Shrubs	SCHEDULED GM WORKS PERIOD APRIL 2015	1,152.50	192.08	960.42	17/06/2015
English Landscapes Maintenance Ltd T/A The	Green Spaces Contract Mgt	Street Displays	SCHEDULED GM WORKS PERIOD APRIL 2015	1,469.51	244.92	1,224.59	17/06/2015
English Landscapes Maintenance Ltd T/A The	Open Spaces Events	Events	JH058/2015/15 - WDC	685.34	114.22	571.12	22/06/2015
English Landscapes Maintenance Ltd T/A The	Green Spaces Contract Mgt	WDC Trees New Contract	EDMUNDSCOTE TRACK ATTENDANT	35,736.31	5,956.05	29,780.26	22/06/2015
English Landscapes Maintenance Ltd T/A The	Green Spaces Contract Mgt	WDC Trees New Contract	EDMUNDSCOTE TRACT ATTENDANT	5,734.08	955.68	4,778.40	22/06/2015
English Landscapes Maintenance Ltd T/A The	Green Spaces Contract Mgt	WDC Trees New Contract	JH050/2014/15-REMOVE EXCESS WOOD BARK	1,400.38	233.40	1,166.98	22/06/2015
English Landscapes Maintenance Ltd T/A The	Green Spaces Contract Mgt	WDC Trees New Contract	JH058/2015/15 - WDC	654.05	109.01	545.04	22/06/2015
E-ON UK PLC	26HT	Gas	GAS BILL - 26 HAMILTON TERRACE L/SPA	1,338.12	220.69	1,117.43	29/06/2015
ESPO Energy	Royal Spa Centre	Electricity	GAS SUPPLY - 12738 WDC ROYAL SPA CENTRE	1,472.11	245.35	1,226.76	01/06/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	CREDIT	-4,633.52	-772.25	-3,861.27	01/06/2015
ESPO Energy	Prop Servs-Jephson Gardens	Gas	CREDIT	-2,204.69	-367.45	-1,837.24	01/06/2015
ESPO Energy	Prop Servs-Jephson Gardens	Gas	CREDIT	-2,221.93	-370.32	-1,851.61	01/06/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	CREDIT	-352.43	-58.74	-293.69	01/06/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	CREDIT	-532.68	-88.78	-443.90	01/06/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	CREDIT	-733.54	-122.26	-611.28	01/06/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	CREDIT	-850.19	-141.70	-708.49	01/06/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	CREDIT	-684.42	-114.07	-570.35	01/06/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	CREDIT	-680.11	-113.35	-566.76	01/06/2015
ESPO Energy	CH Tannery Court, Ken	Gas	CREDIT	-701.65	-33.41	-668.24	01/06/2015
ESPO Energy	CH Tannery Court, Ken	Gas	CREDIT	-1,813.40	-86.35	-1,727.05	01/06/2015
ESPO Energy	Prop Servs-Jephson Gardens	Gas	GAS SUPPLY - 12616 WARWICK DC JEPHSON GARDENS	988.39	164.73	823.66	01/06/2015
ESPO Energy	CH Tannery Court, Ken	Gas	GAS SUPPLY - 215 WDC TANNERY COURT	303.18	14.44	288.74	01/06/2015
ESPO Energy	CH Tannery Court, Ken	Gas	GAS SUPPLY - 215 WDC TANNERY COURT	275.43	13.12	262.31	01/06/2015
ESPO Energy	CH Tannery Court, Ken	Gas	GAS SUPPLY - 215 WDC TANNERY COURT KENILWORTH	364.31	17.35	346.96	01/06/2015
ESPO Energy	CH Acorn Court, LS	Gas	GAS SUPPLY - ACORN COURT L/SPA	1,213.09	57.77	1,155.32	01/06/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	GAS SUPPLY - CASTLE FARM SPORTS	532.68	88.78	443.90	01/06/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	GAS SUPPLY - CASTLE FARM SPORTS HALL	557.23	92.87	464.36	01/06/2015
ESPO Energy	CH Chandos Court, LS	Gas	GAS SUPPLY - CHANDOS COURT	1,216.55	57.93	1,158.62	01/06/2015
ESPO Energy	CH James Court, Wk	Gas	GAS SUPPLY - JAMES COURT COTEN END WARWICK	910.09	43.34	866.75	01/06/2015
ESPO Energy	Community Centres	Gas	GAS SUPPLY - RADCLIFFE GARDENS BRUNSWICK ST L/	1,804.59	85.93	1,718.66	01/06/2015
ESPO Energy	Royal Spa Centre	Gas	GAS SUPPLY ROYAL SPA PUMP ROOMS	2,048.60	341.43	1,707.17	01/06/2015
ESPO Energy	CH Yeomanry Close, Wk	Gas	GAS SUPPLY - YEOMANRY CLOSE WARWICK	1,186.21	56.49	1,129.72	01/06/2015
ESPO Energy	Prop Servs-Jephson Gardens	Gas	GAS SUPPLY JEPHSON GARDENS COMPLEX	1,724.59	287.43	1,437.16	01/06/2015
ESPO Energy	Office Accommodation- Town Hall	Gas	SUPPLY OF GAS - TOWN HALL	684.96	114.16	570.80	01/06/2015
ESPO Energy	Prop Servs-Jephson Gardens	Gas	SUPPLY OF GAS JEPHSON GARDENS COMPLEX	642.88	107.15	535.73	01/06/2015
ESPO Energy	Abbey Fields Swimming Pool	Gas	WDC ABBEYFIELDS SP	462.84	77.14	385.70	01/06/2015
ESPO Energy	Abbey Fields Swimming Pool	Gas	WDC ABBEYFILEDS SP	2,290.38	381.73	1,908.65	01/06/2015
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	WDC NEWBOLD COMYN LC	4,432.72	738.79	3,693.93	01/06/2015
ESPO Energy	Pageant House Running Costs	Gas	WDC PAGEANT HOUSE	399.25	66.54	332.71	01/06/2015
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	WDC ST NICS PARK LC	2,481.07	413.51	2,067.56	01/06/2015
ESPO Energy	Community Centres	Gas	11573 WDC RADCLIFFE GARDENS	1,597.03	76.05	1,520.98	17/06/2015
ESPO Energy	CH James Court, Wk	Gas	12338 WDC JAMES COURT	853.89	40.66	813.23	17/06/2015
ESPO Energy	Prop Servs-Jephson Gardens	Gas	12616 WDC JEPHSON GARDENS	953.45	158.91	794.54	17/06/2015
ESPO Energy	Pageant House Running Costs	Gas	12618 WDC PAGENT HOUSE	2,020.06	336.68	1,683.38	17/06/2015
ESPO Energy	Office Accommodation- Town Hall	Gas	12718 WDC TOWN HALL	983.05	163.84	819.21	17/06/2015
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	12730 WDC ST NICS LC	3,021.17	503.53	2,517.64	17/06/2015
ESPO Energy	Royal Spa Centre	Gas	12738 WDC ROYAL SPA CENTRE	1,075.90	179.32	896.58	17/06/2015
ESPO Energy	Abbey Fields Swimming Pool	Gas	12754 WDC ABBEYFIELDS SP	412.36	68.73	343.63	17/06/2015
ESPO Energy	Abbey Fields Swimming Pool	Gas	12754 WDC ABBEYFIELDS SP	2,262.97	377.16	1,885.81	17/06/2015
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	12789 WDC NEWBOLD COMYN	4,695.55	782.59	3,912.96	17/06/2015
ESPO Energy	Office Accommodation- Riverside House	Gas	12803 WDC RIVERSIDE HOUSE	970.62	161.77	808.85	17/06/2015
ESPO Energy	Royal Spa Centre	Gas	15515 WDC ROYAL SPA PUMP ROOMS	1,802.46	300.41	1,502.05	17/06/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	15624 WDC CASTLE FARM	308.40	51.40	257.00	17/06/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	15624 WDC CASTLE FARM	835.30	139.22	696.08	17/06/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	15624 WDC CASTLE FARM SH	583.49	97.25	486.24	17/06/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	15624 WDC CASTLE FARM SPORTS HALL	850.19	141.70	708.49	17/06/2015
ESPO Energy	CH Chandos Court, LS	Gas	2141 WDC CHANDOS CT	1,005.07	47.86	957.21	17/06/2015
ESPO Energy	CH Chandos Court, LS	Gas	2141 WDC CHANDOS CT	333.56	15.88	317.68	17/06/2015
ESPO Energy	CH Tannery Court, Ken	Gas	215 WDC TANNERY COURT	413.42	19.69	393.73	17/06/2015
ESPO Energy	CH Acorn Court, LS	Gas	5650 WDC ACORN COURT	1,160.70	55.27	1,105.43	17/06/2015
ESPO Energy	CH Yeomanry Close, Wk	Gas	8647 WDC YEOMANRY COURT	1,125.73	53.61	1,072.12	17/06/2015
ESPO Energy	CH Chandos Court, LS	Gas	CREDIT	-1,216.55	-57.93	-1,158.62	17/06/2015
Everest Fitness Education	Sports Facilities Admin	Training-Other	4 X CYQ DIPLOMA IN EXERCISE REFERRAL QUALIFICAT	1,687.50	0.00	1,687.50	29/06/2015
Express Lifts Alliance Group, A division of Otis	CP Car Parks- General	M+E(r) Lift & Stairlift	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	238.17	39.69	198.48	08/06/2015
Express Lifts Alliance Group, A division of Otis	Royal Spa Centre	M+E(r) Lift & Stairlift	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	569.08	94.85	474.23	08/06/2015

Express Lifts Alliance Group, A division of Otis	Newbold Comyn Leisure Centre	M+E(r) Lift & Stairlift	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	58.44	9.74	48.70	08/06/2015
Express Lifts Alliance Group, A division of Otis	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	195.27	32.54	162.73	08/06/2015
Express Lifts Alliance Group, A division of Otis	Althorpe Innov & Enterprise Centre	M+E(r) Lift & Stairlift	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	143.91	23.99	119.92	08/06/2015
Express Lifts Alliance Group, A division of Otis	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	2,724.10	454.00	2,270.10	08/06/2015
Express Lifts Alliance Group, A division of Otis	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	2,094.14	349.02	1,745.12	08/06/2015
FAS LTD (FIEG ACCESS SYSTEMS LTD)	Very Sheltered Housing	Other Hire Charges	SUPPLY AND INSTALL FINGER TRAP ONTO MAIN DOOR	472.50	78.75	393.75	17/06/2015
FCC Recycling (UK) Ltd	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS AWARD 197; THIRD PARTY FUNDING PAYMENT -	5,335.97	0.00	5,335.97	15/06/2015
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	34.07	5.68	28.39	03/06/2015
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	57.68	9.61	48.07	03/06/2015
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	57.91	9.65	48.26	03/06/2015
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	177.82	29.64	148.18	03/06/2015
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	28.16	4.69	23.47	03/06/2015
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(r) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	33.00	5.50	27.50	03/06/2015
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	66.00	11.00	55.00	03/06/2015
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	82.50	13.75	68.75	03/06/2015
Fire Safe Services Ltd	Spencer Yard	M+E(r) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	117.30	19.55	97.75	03/06/2015
Firmstep	CRM - Shared costs	Computer Equip Costs	CONSULTANCY SERVICE DAY "DASH"	12,000.00	2,000.00	10,000.00	15/06/2015
Firmstep	CRM - Shared costs	Computer Equip Costs	MONTHLY LICENCE FEE FOR 1/5/15-31/5/15	11,264.40	1,877.40	9,387.00	15/06/2015
Firmstep	CRM - Shared costs	Computer Equip Costs	ACHIEVESERVICE - LICENSE FEE - JUN/ JULY	22,528.80	3,754.80	18,774.00	24/06/2015
FLECKNOE PARISH HALL	Parliamentary Election	Rent	ELECTIONS 07/05/15	250.00	0.00	250.00	17/06/2015
Flint Hire & Supply Ltd	Royal Spa Centre	RSC Equipment - Technical Services	FLINTS THEATRE MATT BLACK EMULSION	426.30	71.05	355.25	01/06/2015
Friday Night Football Club (FNF)	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2015-2016	500.00	0.00	500.00	08/06/2015
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	TARMAC REPAIRS TO LEAMINGTON CEMETERY	1,456.01	242.67	1,213.34	08/06/2015
G. MCVEIGH & CO. LTD.	Roxborough Croft Play Area Improvements	Payments To Main Contractor	ROXBURGH CROFT, CUBBINGTON - CONSTRUCT NEW F	2,924.02	487.34	2,436.68	10/06/2015
G. MCVEIGH & CO. LTD.	Eagle Recreation Play Area Improvements	Payments To Main Contractor	EAGLE REC - WIDEN ACCESS ROAD, CONTRUCT NEW F	9,081.48	1,513.58	7,567.90	15/06/2015
G. MCVEIGH & CO. LTD.	Green Space Development	R+M(r) Responsive Main Contract	REPLACEMENT FENCING/REPAIRS TO FENCING ALONG	5,454.43	909.07	4,545.36	15/06/2015
G.B. SPORT & LEISURE UK LTD	Grounds Maintenance Contract Services	Playground Equipment	GB LARGE FLAT SEATS, ETC	2,394.00	399.00	1,995.00	08/06/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/7-31/7/15	223.27	37.21	186.06	15/06/2015
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/7-31/7/15	168.64	28.11	140.53	15/06/2015
G4S CASH SOLUTIONS (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/7-31/7/15	112.42	18.74	93.68	15/06/2015
G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/7-31/7/15	334.13	55.69	278.44	15/06/2015
G4S CASH SOLUTIONS (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/7-31/7/15	112.42	18.74	93.68	15/06/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/7-31/7/15	28.10	4.68	23.42	15/06/2015
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/7-31/7/15	112.42	18.74	93.68	15/06/2015
G4S CASH SOLUTIONS (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/7-31/7/15	28.12	4.68	23.44	15/06/2015
G4S CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	CONTRACT 2085712 SERVICES BETWEEN 1/7-31/7/15	66.90	11.15	55.75	15/06/2015
Gettheworldmoving Limited	Chief Executive's Office	Other Expenses	TEAM REGISTRATION - TEAMS IN GLOBAL CORPORATIC	3,704.40	617.40	3,087.00	03/06/2015
GGP SYSTEMS LTD	ICT Services	GIS Maintenance	CONSULTANCY DAYS, ETC.,	2,761.42	460.24	2,301.18	29/06/2015
Glide Media Ltd	Tourism	Publicity and Promotion	WARWICKSHIRE EVENTS GUIDE 2SPRING/SUMMER015	446.40	74.40	372.00	01/06/2015
Global Knowledge	ICT Services	Training-Other	AUTOMATCHING ADMIN WITH WINDOWS POWERSHELL	1,074.00	179.00	895.00	22/06/2015
Godfrey-Payton	Cubbington Flood Alleviation	Payments To Main Contractor	SUREYORS FEES FOR PERIOD 19/06/14-31/03/15	689.40	114.90	574.50	01/06/2015
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL FEES	360.00	60.00	300.00	01/06/2015
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	SERVICES 72 KENNEDY AND 14 ARDEN L/SPA	360.00	60.00	300.00	03/06/2015
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PRO SERVICES - 51 HAMPTON RD, 31 LYTTTELTON RD 8	540.00	90.00	450.00	22/06/2015
Goldcrest	26HT	Contract Cleaning	CLEANING FOR THE CURRENT MONTH	572.45	95.41	477.04	29/06/2015
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	CLEANING FOR THE CURRENT MONTH	572.45	95.41	477.04	29/06/2015
Grandborough Village Hall	Parliamentary Election	Rent	ELECTIONS 07/05/15	500.00	0.00	500.00	03/06/2015
Hatton Park Village Hall	Parliamentary Election	Rent	HIRE OF MAIN HALL FOR ELECTIONS 7/5/15	277.50	0.00	277.50	15/06/2015
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	SUPPLY OF PLANTS	587.66	95.61	492.05	10/06/2015
Helen Panayi	Int Waste Contract - Publicity	Printing	NATURE RESERVES SIGNAGE ILLUSTRATION	1,980.00	0.00	1,980.00	15/06/2015
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	167.23	27.87	139.36	22/06/2015
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	167.23	27.87	139.36	22/06/2015
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	167.23	27.87	139.36	22/06/2015
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	167.23	27.87	139.36	22/06/2015
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	167.23	27.87	139.36	22/06/2015
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	167.23	27.87	139.36	22/06/2015
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	167.23	27.87	139.36	22/06/2015
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	167.23	27.87	139.36	22/06/2015
HERTEL SOLUTIONS LTD	St. Nicholas Park Leisure Centre	M+E(c) Legionella/Water Quality Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	167.23	27.87	139.36	22/06/2015
HERTEL SOLUTIONS LTD	Abbey Fields Swimming Pool	M+E(c) Legionella/Water Quality Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	167.23	27.87	139.36	22/06/2015
HERTEL SOLUTIONS LTD	Newbold Comyn Leisure Centre	M+E(c) Legionella/Water Quality Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	167.23	27.87	139.36	22/06/2015
HERTEL SOLUTIONS LTD	Castle Farm Recreation Centre	M+E(c) Legionella/Water Quality Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	167.23	27.87	139.36	22/06/2015
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	167.23	27.87	139.36	22/06/2015
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	167.23	27.87	139.36	22/06/2015
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	167.23	27.87	139.36	22/06/2015
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	167.23	27.87	139.36	22/06/2015
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	167.23	27.87	139.36	22/06/2015
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	836.15	139.35	696.80	22/06/2015

HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	725.76	120.96	604.80	22/06/2015
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	841.80	140.30	701.50	15/06/2015
Holy Trinity Parish Hall	Parliamentary Election	Rent	POLLING 7TH MAY 2015 HIRE OF HALL	390.00	0.00	390.00	24/06/2015
HouseMark Ltd	Housing Supervision & Mgt (S&M) General	Subscriptions	FULL SUBSCRSRIPTION 4,001-6,0008/6	8,608.27	1,434.71	7,173.56	08/06/2015
HVDS Air Filters	Green Space Development	R+M M+E WPM Materials	FULL SET VARIOUS LOCATIONS	188.22	31.37	156.85	03/06/2015
HVDS Air Filters	Royal Spa Centre	R+M M+E WPM Materials	FULL SET VARIOUS LOCATIONS	755.04	125.84	629.20	03/06/2015
HVDS Air Filters	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	FULL SET VARIOUS LOCATIONS	372.34	62.06	310.28	03/06/2015
HVDS Air Filters	Abbey Fields Swimming Pool	R+M M+E WPM Materials	FULL SET VARIOUS LOCATIONS	439.54	73.26	366.28	03/06/2015
HVDS Air Filters	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	FULL SET VARIOUS LOCATIONS	1,779.80	296.63	1,483.17	03/06/2015
HVDS Air Filters	Royal Pump Rooms	R+M M+E WPM Materials	FULL SET VARIOUS LOCATIONS	1,245.24	207.54	1,037.70	03/06/2015
HVDS Air Filters	Office Accommodation- Riverside House	R+M M+E WPM Materials	FULL SET VARIOUS LOCATIONS	384.26	64.04	320.22	03/06/2015
IAN KEMP	Policy Proj - Core Strategy Support	Consultants Fees	WDC FOR PROGRAMME OFFICER IN RESPECT OF WAR'	2,307.14	0.00	2,307.14	22/06/2015
IAN WILLIAMS LTD	Green Space Development	PPM Corporate Op	VALUATION CERT. NO. 1 - VICTORIA PARK INTERNAL DE	2,670.00	445.00	2,225.00	01/06/2015
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	VALUATION CERT. NO. 2 - PAINTING/DECORATING	225,573.88	37,595.65	187,978.23	01/06/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Base Profit	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	10,699.43	1,783.24	8,916.19	22/06/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Overheads	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	12,036.86	2,006.14	10,030.72	22/06/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Preliminaries	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	43,497.60	7,249.60	36,248.00	22/06/2015
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	95,459.00	15,909.85	79,549.15	22/06/2015
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	109,274.42	18,212.60	91,061.82	22/06/2015
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	4,766.38	794.40	3,971.98	22/06/2015
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	7,145.63	1,190.94	5,954.69	22/06/2015
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	JUNE APPLICATION AS AGREED WITH CATHERINE DET/	77,388.48	12,898.08	64,490.40	29/06/2015
Idox	Parliamentary Election	Printing	CREDIT	-20,715.61	0.00	-20,715.61	24/06/2015
Idox	Parliamentary Election	Printing	INSERTS X 38,728 ACCORDING TO AGREEMENT	1,549.12	0.00	1,549.12	24/06/2015
Idox	Parliamentary Election	Printing	PRINT FOR THE GENERAL ELECTION MAY 2015	66,896.99	0.00	66,896.99	24/06/2015
J P Lennard Ltd.	Sports Facilities Admin	R+M Amenities Repair+Maint	BTFY SPACE SAVER R'AWAY 22MM GREEN	804.07	134.01	670.06	17/06/2015
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	OFF STREET PARKING COLLECTIONS	5,077.80	846.30	4,231.50	08/06/2015
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING COLLECTIONS	5,235.05	872.51	4,362.54	08/06/2015
JADU LTD	Web Services	Computer Equip Costs	USERTESTING RESULTS/ WEB DEVLOPING	8,640.00	1,440.00	7,200.00	03/06/2015
James Coles & Sons ( nurseriers ) Ltd	Open Spaces	Grounds Maintenance	PLANTS	247.80	41.30	206.50	10/06/2015
James Coles & Sons ( nurseriers ) Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	PLANTS	539.52	89.92	449.60	10/06/2015
JCDecaux UK Ltd	IER	Advertising	WARWICK DC - HD+ -13/04 BK92420	323.64	53.94	269.70	10/06/2015
JCDecaux UK Ltd	IER	Media Room	PRODUCTION /DELIVERY OF 6 SHT POSTER 7 H48 POST	314.60	52.43	262.17	10/06/2015
JNP ENGINEERS LLP	HRA DA Extensions	Payments To Main Contractor	DESIGN FOR 41 CHESFORD CRESCENT WARWICK	420.00	70.00	350.00	03/06/2015
JNP ENGINEERS LLP	Very Sheltered Housing	Survey Fees	CHANDOS COURT SCOOTER STORE - STRUCTURAL SU	1,170.00	195.00	975.00	10/06/2015
John Baxter & Sons Ltd	Tourism	Printing	LIFELINE FLYERS, ETC.	2,950.00	0.00	2,950.00	10/06/2015
John Baxter & Sons Ltd	Warwick Response Control Centre	Printing	LIFELINE FLYERS, ETC.	831.72	117.00	714.72	10/06/2015
John Baxter & Sons Ltd	Tenant Development	Printing	LIFELINE FLYERS, ETC.	1,560.80	230.00	1,330.80	10/06/2015
John Baxter & Sons Ltd	Print Unit Stocks	Stores purchases	LIFELINE FLYERS, ETC.	1,224.00	204.00	1,020.00	10/06/2015
Johnson Control Systems Ltd	ICT Services	Corporate software-rechargeable	ISO PROX	664.80	110.80	554.00	01/06/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER - PLANNING AD	643.10	107.18	535.92	10/06/2015
JOHNSTON PUBLISHING LTD	Royal Spa Centre	Advertising	LEAMINGTON COURIER PR AD ENTERTAINMENT - 08/05,	319.16	53.20	265.96	10/06/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER - WEEKLY PLANNING ADVERT	482.33	80.39	401.94	15/06/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES 21 X3 - 15/5	482.33	80.39	401.94	15/06/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES 26 X 3 - 8/5	597.17	99.53	497.64	15/06/2015
KELWAY (UK) LTD	ICT Services	Corporate software-rechargeable	RSA AUTHENTICATION MANAGER	1,300.50	216.75	1,083.75	15/06/2015
Kenilworth Lawn Tennis & Squash Club Limitec	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2015-2016 IGS/15-16/0	400.00	0.00	400.00	01/06/2015
Kier Construction Ltd	Oakley Wood Crematorium Improvements	Payments To Main Contractor	OAKLEY WOOD CREMATORIUM - CERTIFICATE NO. 7	59,250.96	9,875.16	49,375.80	10/06/2015
KILLGERM CHEMICALS LIMITED	Pest Control	Equipment Furniture & Materials	20 KG OF NEOKIL PRO	1,072.82	178.80	894.02	22/06/2015
KNIGHT FRANK MANAGING AGENTS	CP Car Parks- General	Rent	LICENCE FEE 24/06/15 TO 28/09/15	941.70	156.95	784.75	15/06/2015
KNIGHT FRANK MANAGING AGENTS	CP Car Parks- General	Rent	LICENCE FEE 25/12/14-24/3/15	941.70	156.95	784.75	15/06/2015
LABC	Building Control	Subscriptions	LABC SERVICE FEE 2015-16	3,140.77	523.46	2,617.31	29/06/2015
LAIDIR LEISURE LTD T/A POWER HOUSE F	Youth Sport Development	Equipment Furniture & Materials	VARIOUS VINYL COAT KETTLEBELLS	397.94	66.32	331.62	17/06/2015
LAIDIR LEISURE LTD T/A POWER HOUSE F	Meadow Community Sports Cent(Ken Sch DU)	Sports Equipment	VARIOUS VINYL COAT KETTLEBELLS	54.00	9.00	45.00	17/06/2015
Landlord Information Network Ltd	Housing Income Recovery	Training-Other	EVENT BOOKING: UNIVERSAL CREDIT - 18/09/15	468.00	78.00	390.00	24/06/2015
Leamington FC in the Community	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2015-2016	500.00	0.00	500.00	01/06/2015
Leamington Music	Old Town - Portas Pilot	Town Centre Management	CONTRIBUTION TO FEES OF MUSICIANS PROVIDED FOF	550.00	0.00	550.00	08/06/2015
Leamington Netball Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2015/16	500.00	0.00	500.00	08/06/2015
Lemon Press Limited	TCM Warwick - General	Printing	WARWICK BUSINESS WELCOME PACK FOLDER	333.60	55.60	278.00	22/06/2015
Lillington Community Fun Day 2015	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2015-2016	500.00	0.00	500.00	08/06/2015
Lillington Parish Church	Parliamentary Election	Rent	RENT OF THE OCTAGON FOR ELECTIONS 7/5/15	255.00	0.00	255.00	15/06/2015
Lime Legal Limited	Private Sector Housing	Training-Other	ONE PLACE A T HOMLESS CONF 2015 19/06/15	358.80	59.80	299.00	17/06/2015
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	1 WDC LOT 1 KITCHEN AND BATHROOMS AND LOT3	122,881.18	20,480.20	102,400.98	03/06/2015
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	WDC LOT 1 KITCHEN AND BATHROOM	64,689.37	10,781.56	53,907.81	03/06/2015
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	6 WDC LOT1 WINDOWS AND DOORS	37,310.72	6,218.45	31,092.27	08/06/2015
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	46,829.19	7,804.86	39,024.33	08/06/2015
LOVELL PARTNERSHIPS LIMITED	HRA DA Extensions	Payments To Main Contractor	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	17,850.25	2,975.04	14,875.21	29/06/2015
LOVELL PARTNERSHIPS LIMITED	HRA DA Extensions	Payments To Main Contractor	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	56,805.05	9,467.51	47,337.54	29/06/2015

LOVELL PARTNERSHIPS LIMITED	Fire Prevention Works	Payments To Main Contractor	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	8,536.50	1,422.75	7,113.75	29/06/2015
Ludus Leisure Limited	Grounds Maintenance Contract Services	Playground Equipment	POLE, ROPE	456.00	76.00	380.00	03/06/2015
M J TIMMS & SON LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	CLEANING POOLSIDE WINDOWS 14/5/15	360.00	60.00	300.00	08/06/2015
Mace Limited	Sport and Leisure Options	Consultants Fees	PROJECT MANAGEMENT/CONSULTANCY FEES FOR WA	41,152.80	6,858.80	34,294.00	15/06/2015
Melanie Tomlinson	Arts Development	Strategic Expenses (Arts)	STAGE 1 GRANT PAYMENT FOR DAY OF THE AFRICAN C	600.00	0.00	600.00	22/06/2015
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	MACHINE MAINTENANCE - WARWICK - 1/7/15-30/9/15	4,621.43	770.24	3,851.19	15/06/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Royal Spa Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR MAY 2015	498.34	83.06	415.28	15/06/2015
MID WARWICKSHIRE CLEANING SUPPLIES	St. Nicholas Park Leisure Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR MAY 2015	435.00	72.50	362.50	15/06/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Newbold Comyn Leisure Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR MAY 2015	1,366.82	227.80	1,139.02	15/06/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Castle Farm Recreation Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR MAY 2015	69.96	11.66	58.30	15/06/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Royal Pump Rooms	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR MAY 2015	415.90	69.32	346.58	15/06/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Althorpe Innov & Enterprise Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR MAY 2015	48.86	8.15	40.71	15/06/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Supported Housing	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR MAY 2015	306.11	51.02	255.09	15/06/2015
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	CREDIT	-996.12	-166.02	-830.10	01/06/2015
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	KEY HOLDING 7/1-31/12/15	409.40	68.23	341.17	01/06/2015
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	LOCK UP, MOBILE PATROL, UNLOCK - RIVERSIDE HOUS	1,018.75	169.79	848.96	01/06/2015
Morrell Street Properties	Development Control	Fees+Charges General	REFUND - APPEAL COSTS W\13\1595 1 MORRELL ST L/S	4,897.00	0.00	4,897.00	15/06/2015
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	OPEN 2015 VINYL GRAPHICS, SUPPLY AND FIT L/SPA	416.40	69.40	347.00	17/06/2015
MURRAY UNIFORMS	CP Car Parks- General	Clothes and Uniforms	CLOTHES FOR CAR PARKS STAFF	2,413.14	402.21	2,010.93	08/06/2015
Myton Church (Westbury Centre)	Parliamentary Election	Rent	BOOKING OF WESTBURY CENTRE 7/5/15	750.00	0.00	750.00	15/06/2015
NOMADS CRICKET CLUB	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2015-2016	400.00	0.00	400.00	03/06/2015
NOWMEDICAL	Homelessness/Housing Advice	Medical Fees	MEDICAL ADVICE TO HOUSING DEPARTMENT	516.00	86.00	430.00	15/06/2015
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WDC - 02 MOBILE PHONES - MAY 2015	2,812.07	468.68	2,343.39	08/06/2015
OAKWOOD SECURITY SOLUTIONS LIMITED	CP Car Parks- General	Oth Hired & Con Serv	CAR PARK RELEASES	330.00	55.00	275.00	10/06/2015
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	CLEANING - VARIOUS	7,773.79	1,295.63	6,478.16	03/06/2015
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	CLEANING - VARIOUS	2,868.37	478.06	2,390.31	03/06/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	CLEANING - VARIOUS	632.06	105.34	526.72	03/06/2015
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	CLEANING - VARIOUS	6.60	1.10	5.50	03/06/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	CLEANING - VARIOUS	981.82	163.64	818.18	03/06/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CLEANING - VARIOUS	2,623.30	437.22	2,186.08	03/06/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CLEANING - VARIOUS	332.33	55.39	276.94	03/06/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CLEANING - VARIOUS	5,741.89	956.98	4,784.91	03/06/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CLEANING - VARIOUS	671.11	111.85	559.26	03/06/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CLEANING - VARIOUS	626.14	104.36	521.78	03/06/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEAN - VARIOUS SITES	882.87	147.14	735.73	03/06/2015
Ocean Integrated Services Limited	Jephson Gardens - Temperate House	Contract Cleaning	WINDOW CLEANING - VARIOUS	178.67	29.78	148.89	03/06/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	WINDOW CLEANING - VARIOUS	13.32	2.22	11.10	03/06/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	WINDOW CLEANING - VARIOUS	33.95	5.66	28.29	03/06/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	WINDOW CLEANING - VARIOUS	19.97	3.33	16.64	03/06/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	WINDOW CLEANING - VARIOUS	131.40	21.90	109.50	03/06/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	WINDOW CLEANING - VARIOUS	76.02	12.67	63.35	03/06/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	WINDOW CLEANING - VARIOUS	43.95	7.32	36.63	03/06/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	COMMUNAL CLEAN	14,760.98	2,460.16	12,300.82	08/06/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	FOOTBALL FIXTURES AT NEWBOLD COMYN	451.56	75.26	376.30	10/06/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	COMMUNAL CLEAN	14,760.98	2,460.16	12,300.82	29/06/2015
Ocean Integrated Services Limited	Temporary Homelessness Accommodation	Contract Cleaning	VARIOUS LOCATIONS	4.26	0.71	3.55	29/06/2015
Ocean Integrated Services Limited	Other Housing Property	Contract Cleaning	VARIOUS LOCATIONS	10.34	1.72	8.62	29/06/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	VARIOUS LOCATIONS	868.27	144.71	723.56	29/06/2015
Offchurch Village Hall Foundation	Parliamentary Election	Rent	ELECTIONS 07/05/2015	275.00	0.00	275.00	01/06/2015
Office Depot UK Ltd	Building Control Fees	Oth Hired & Con Serv	STATIONARY SUPPLIES	144.66	24.11	120.55	22/06/2015
Office Depot UK Ltd	Envir Improvements- Tenant Participation	Payments To Main Contractor	STATIONARY SUPPLIES	20.14	3.36	16.78	22/06/2015
Office Depot UK Ltd	Crematorium	Stationery	STATIONARY SUPPLIES	23.71	3.95	19.76	22/06/2015
Office Depot UK Ltd	Chair of the Council	Stationery	STATIONARY SUPPLIES	33.46	5.58	27.88	22/06/2015
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	STATIONARY SUPPLIES	189.99	31.66	158.33	22/06/2015
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	STATIONARY SUPPLIES	17.14	2.86	14.28	22/06/2015
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	STATIONARY SUPPLIES	604.09	100.67	503.42	22/06/2015
Oli.Vin	RSC - Bar Supplies	Stores purchases	DRINKS FOR THE ROYAL SPA CENTRE	577.80	96.30	481.50	08/06/2015
On Centre Surveys Ltd	Green Space Development	Open Spaces PPM	ST NIC PARK CV34 4QY SURVEY 28/04/2015	954.00	159.00	795.00	03/06/2015
Organised Computer Systems Ltd ( OCSL )	Infrastructure Replacement Programme	Computer Equip Costs	VIEW HOST AND UPGRADE BL465G8	12,886.80	2,147.80	10,739.00	22/06/2015
Parkare Limited	CP Car Parks- General	Equipment Furniture & Materials	SPARE EQUIPMENT AND CALL OUT CHARGE	10,200.00	1,700.00	8,500.00	01/06/2015
Parkare Limited	CP Car Parks- General	Oth Hired & Con Serv	MAINTENANCE CONTRACT - COVENT GARDENS	7,944.00	1,324.00	6,620.00	15/06/2015
Parkare Limited	CP Car Parks- General	Oth Hired & Con Serv	MAINTENANCE CONTRACT ST PETERS CAR PARK	9,192.00	1,532.00	7,660.00	15/06/2015
Patricia Cresswell & Associates	Corporate Training	Corporate Training	SERVICES OF P.CRESSWELL - 10/06/15	747.78	124.63	623.15	22/06/2015
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	27/05/15 - ASTRO PITCH	924.00	154.00	770.00	17/06/2015
Phoenix IT Managed Services Ltd	ICT Services	Communic/Net Equip	MANAGED SERVICES PERIOD 01/12/14 TO 30/11/15 CON'	16,142.40	2,690.40	13,452.00	24/06/2015
PHS GROUP	Warwick Response Control Centre	Items For Resale	VARIOUS CLEANING & SUPPLIES	3.84	0.64	3.20	22/06/2015
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	236.76	39.46	197.30	22/06/2015
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	7.68	1.28	6.40	22/06/2015

PHS GROUP	Crematorium	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	262.80	43.80	219.00	22/06/2015
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	754.40	125.73	628.67	22/06/2015
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	503.90	83.98	419.92	22/06/2015
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	784.65	130.78	653.87	22/06/2015
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	1,197.38	199.57	997.81	22/06/2015
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	181.07	30.18	150.89	22/06/2015
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	982.38	163.73	818.65	22/06/2015
PHS GROUP	Estate Management	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	17.28	2.88	14.40	22/06/2015
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	1,355.12	225.85	1,129.27	22/06/2015
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	938.72	156.45	782.27	22/06/2015
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	23.04	3.84	19.20	22/06/2015
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	179.82	29.97	149.85	22/06/2015
Pick Everard	Fetherston Court Redevelopment	NEC Contract Services	140882 - FETHERSTON COURT REDEVELOPMENT - APR-	14,843.77	2,473.96	12,369.81	15/06/2015
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Corporate Op	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	7,921.79	1,320.30	6,601.49	01/06/2015
PINNER AND SONS LIMITED	Cemeteries	PPM Corporate Op	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	14,203.68	2,367.28	11,836.40	01/06/2015
PINNER AND SONS LIMITED	Warwick Response Control Centre	Equipment Furniture & Materials	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	25.80	4.30	21.50	08/06/2015
PINNER AND SONS LIMITED	Court St Creative Arches	Landlord Dilapidations	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	2,320.02	386.67	1,933.35	08/06/2015
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	115.78	19.30	96.48	08/06/2015
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,069.20	178.20	891.00	08/06/2015
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	468.36	78.06	390.30	08/06/2015
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,125.99	187.67	938.32	08/06/2015
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	137.25	22.88	114.37	08/06/2015
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	154.80	25.80	129.00	08/06/2015
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,205.52	200.92	1,004.60	08/06/2015
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	100.80	16.80	84.00	08/06/2015
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	128.18	21.36	106.82	08/06/2015
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,365.56	227.60	1,137.96	08/06/2015
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,125.91	187.65	938.26	08/06/2015
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,039.10	173.19	865.91	08/06/2015
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	571.37	95.23	476.14	08/06/2015
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	160.50	26.75	133.75	08/06/2015
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	228.93	38.16	190.77	08/06/2015
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	4,114.61	685.76	3,428.85	08/06/2015
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	233.53	38.92	194.61	08/06/2015
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	102.24	17.04	85.20	08/06/2015
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	73.32	12.22	61.10	08/06/2015
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	64.56	10.76	53.80	08/06/2015
PINNER AND SONS LIMITED	Fire Prevention Works	R+M(r) Responsive Main Contract	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	61.63	10.27	51.36	08/06/2015
PINNER AND SONS LIMITED	Estate Management	PPM Non-Op	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	3,360.00	560.00	2,800.00	10/06/2015
PINNER AND SONS LIMITED	Spencer Yard	PPM Non-Op	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	5,886.00	981.00	4,905.00	10/06/2015
PINNER AND SONS LIMITED	Open Spaces	PPM Non-Op	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	6,168.00	1,028.00	5,140.00	10/06/2015
PINNER AND SONS LIMITED	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	WORKS AS PER QUOTE K/13347 FENCING WORK AROU	6,519.01	1,086.50	5,432.51	29/06/2015
Plain English Campaign Limited	Web Services	Computer Equip Costs	RENEWAL OF INTERNET CRYSTAL MARK FOR WWW.W/	900.00	150.00	750.00	24/06/2015
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	360.00	60.00	300.00	15/06/2015
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	MAY CONSOLIDATED INVOICE	3,504.39	584.06	2,920.33	08/06/2015
Premier Concepts Ltd	Warwick Response Control Centre	Advertising	SOLUS MAP WARWICK HOSPITAL 2ND INSTALMENTS	870.00	145.00	725.00	10/06/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4 PAPER	532.80	88.80	444.00	22/06/2015
Proludic Ltd	Grounds Maintenance Contract Services	Playground Equipment	VARIOUS ITEMS OF CLOTHES	5,571.78	928.62	4,643.16	15/06/2015
PUBLIC MARKETING COMMUNICATIONS LI	Skills Initiatives	Consultants Fees	PREP AND DEL OF MEDIA WORKSHOP 11/06/15	330.00	55.00	275.00	17/06/2015
PULSE FITNESS PLC	Repalcement Gym Equipment	Payments To Main Contractor	ADJUSTABLE BENCH MID GREY FOR NEWBOLD COMYN	1,749.66	291.62	1,458.04	15/06/2015
PURPLE MONSTER TRAINING	Skills Initiatives	Consultants Fees	CREATIVE DESIGN AND FACILITATION AT WDC EVENT 1	600.00	100.00	500.00	17/06/2015
Radford Road Church	Parliamentary Election	Rent	ELECTIONS 07/05/2015	320.00	0.00	320.00	01/06/2015
Resolution Data Management Ltd	Building Control	Consultants Fees	WARWICK BUILDING CONTROL	1,008.97	168.16	840.81	01/06/2015
Rhodes Rural Planning & Land Management	Development Control	Consultants Fees	PHEASANT LAKES APPEAL	780.00	0.00	780.00	17/06/2015
Rossendales Collect Limited	Housing Income Recovery	Debt Recovery Agency Costs	TRACING 453	540.00	90.00	450.00	08/06/2015
Rowington Parish Council	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS AWARD 204; NEW PLAYGROUND EQUIPMENT	7,369.00	0.00	7,369.00	24/06/2015
Rowington Village Hall Management Committe	Rural West Community Forum	Grants-Revenue	GRANT - RESURFACING CAR PARK	3,000.00	0.00	3,000.00	01/06/2015
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	ROYAL MAIL VARIOUS	1,347.57	200.28	1,147.29	01/06/2015
Royal Mail Group Ltd	Parliamentary Election	Postages	RESPONSE PLUS SERVICE DURING MAY 15	3,033.11	0.00	3,033.11	08/06/2015
S.H. & D. SMITH LTD.	Warwick Response Control Centre	Equipment Furniture & Materials	POSTURERITE MAX OPERATOR CHAIR	874.80	145.80	729.00	15/06/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALLS 1ST,2ND,8TH,9TH,15TH,16TH,22ND	1,680.00	280.00	1,400.00	24/06/2015
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	TAXI MARSHALLS - 21,23,05,07,12,14,19,21 MAY 15, 28,30	1,680.00	280.00	1,400.00	24/06/2015
Savi Foods Limited	Democratic Representation	Committee Teas	BUFFET 11/18/27 MAY 2015 - MENU 1	542.64	90.44	452.20	10/06/2015
Savi Foods Limited	Democratic Representation	Committee Teas	MENU 1 FOR MEMEBERS TRAINING 09/6/15 - 11/6/15	360.84	60.14	300.70	17/06/2015
Savi Foods Limited	Democratic Representation	Committee Teas	BUFFET 15/16 7 18 JUNE 2015 -RELOCATION TRAINING T	324.36	54.06	270.30	24/06/2015
Sent2Print	TCM Kenilworth - General	Printing	DIGITAL PRINTED FULL COLOUR MESH BANNER WITH H	307.44	51.24	256.20	22/06/2015
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	46 CHANDOS COURT L/SPA	2,207.12	0.00	2,207.12	01/06/2015
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	ABBEY END KENILWORTH CV8 1LS	1,839.04	0.00	1,839.04	01/06/2015

Severn Trent Water Limited	Catering Contract - Pump Rooms	Water Charges-Metered	DRAINAGE TOURIST INFO AND CAFE CV32 4AA	1,900.99	0.00	1,900.99	01/06/2015
Severn Trent Water Limited	Kenilworth Public Service Centre	Water Charges-Metered	KENILWORTH TOWN COUNCIL CV8 1QG	986.30	0.00	986.30	01/06/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	LEAMINGTON HOUSE DRAINAGE CV32 5RQ	4,043.99	0.00	4,043.99	01/06/2015
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	PC TAVISTOCK ST L/SPA CV32 5PW	1,587.20	0.00	1,587.20	01/06/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	WATER SUPPLY AT NEWBOLD COMYN LEISURE CENTR	1,545.24	0.00	1,545.24	17/06/2015
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	WATER SUPPLY FOR ABBEYFIELDS SWIMMING POOL, K	1,864.41	0.00	1,864.41	17/06/2015
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	WATER SUPPLY TO CREMATORIUM OAKLEY WOOD, BIS	588.74	0.00	588.74	17/06/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	WATER SUPPLY TO NEWBOLD COMYN LEISURE CENTR	763.00	0.00	763.00	17/06/2015
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	WATER SUPPLY TO ST NICHOLAS PARK, WARWICK	1,551.95	0.00	1,551.95	17/06/2015
Shakespeare's England Ltd	Tourism	Grants-Revenue	TOURISM DEVELOPMENT - SHAKESPEARES ENGLAND	18,750.00	0.00	18,750.00	17/06/2015
Shakespeare's England Ltd	Tourism	Grants-Revenue	TOURISM DEVELOPMENT - SHAKESPEARES ENGLAND	18,750.00	0.00	18,750.00	17/06/2015
Shrewley Village Hall	Rural West Community Forum	Grants-Revenue	GRANT: RESURFACING CAR PARK	1,405.00	0.00	1,405.00	01/06/2015
Shrubland Street Community Primary School	Pump Room Garden Project	Consultants Fees	SUPPORT IN DEVELOPING THE PUMP ROOM GARDENS	740.00	0.00	740.00	01/06/2015
Signs Express (Warwick)	Crime and Disorder	Printing	CONSIDERATE SIGNS X 3	339.59	56.60	282.99	15/06/2015
Signs Express (Warwick)	Envir Improvements- Tenant Participation	Printing	CONSIDERATE SIGNS X 3	199.25	33.21	166.04	15/06/2015
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	APRIL15 CORE INVOICE	205,605.89	34,267.65	171,338.24	15/06/2015
Socitm Limited	Web Services	Consultants Fees	LICENCE PERIOD 1/6/15-31/5/16 - WEBSITE PERFORMAN	1,152.00	192.00	960.00	01/06/2015
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION	581.14	96.85	484.29	15/06/2015
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV ETC	834.14	139.02	695.12	15/06/2015
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING ETC	400.26	66.71	333.55	15/06/2015
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 PREMISES AT ROYAL PUMP ROOMS	5,019.57	836.59	4,182.98	22/06/2015
Southern Electric	Newbold Comyn Leisure Centre	Electricity	46718/281754 PREMISES AT NEWBOLD COMMON LEISUF	7,311.55	1,218.59	6,092.96	22/06/2015
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755 RIVERSIDE HOUSE	6,560.94	1,093.49	5,467.45	22/06/2015
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE	2,468.29	411.38	2,056.91	22/06/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS	1,834.17	305.69	1,528.48	22/06/2015
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOOD CREMATORIUM	1,455.91	242.65	1,213.26	22/06/2015
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	46718/281759 ST NIC PARK LC	6,376.89	1,062.81	5,314.08	22/06/2015
Southern Electric	Spencer Yard	Electricity	CREDIT	-723.21	-34.43	-688.78	22/06/2015
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476	1,469.63	69.98	1,399.65	22/06/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 11518, WATER BOOSTER STATION, MASON	883.23	42.05	841.18	22/06/2015
Southern Electric	Warwick Response Control Centre	Electricity	WDC ASSET 12564	549.73	26.17	523.56	22/06/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12593	2,122.04	353.67	1,768.37	22/06/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12594	2,530.84	421.80	2,109.04	22/06/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12669	579.79	96.63	483.16	22/06/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718	1,827.28	304.54	1,522.74	22/06/2015
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754	3,844.71	640.78	3,203.93	22/06/2015
Southern Electric	Edmondscote Sports Track	Electricity	WDC ASSET 12895	499.76	83.29	416.47	22/06/2015
Southern Electric	Spencer Yard	Electricity	WDC ASSET 12902	884.95	42.14	842.81	22/06/2015
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620	1,138.99	189.83	949.16	22/06/2015
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141	2,094.27	99.72	1,994.55	22/06/2015
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215	1,234.08	58.76	1,175.32	22/06/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 2467, 44 CLARENDON SQUARE, L SPA CV32	286.78	13.65	273.13	22/06/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 4505, EDEN COURT, L SPA CV32 7PG	1,974.86	94.04	1,880.82	22/06/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 4639, 2-92 SOUTHERN COURT, L SPA CV32	619.15	29.48	589.67	22/06/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 4896, ASHTON COURT, L SPA CV32 7QA	417.95	19.90	398.05	22/06/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 5281, 29-74 STAMFORD GARDENS, L SPA C	470.86	22.42	448.44	22/06/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 8647	692.80	32.99	659.81	22/06/2015
Southern Electric	WDC Highways	Electricity	UNMETERED RURAL FOOTWAY LIGHTING L/SPA CV32 5	469.94	78.32	391.62	29/06/2015
Southern Electric	WDC Highways	Electricity	UNMETERED RURAL FOOTWAY LIGHTING,L/SPA CV32 5	3,824.90	637.48	3,187.42	29/06/2015
SP SERVICES (UK) Ltd	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	VARIOUS MEDICAL SUPPLIES	486.07	81.01	405.06	22/06/2015
SPORTS SUPPLIES	Youth Sport Development	Oth Hired & Con Serv	MEDALS, RIBBONS	561.60	93.60	468.00	08/06/2015
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	LEGAL FEES 1/5/15 - 29/5/2015	629.26	98.21	531.05	08/06/2015
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	SWIMMING ITEMS FOR NEWBOLD COMYN LEISURE CEN	680.66	113.45	567.21	22/06/2015
SSI Schaefer Ltd	Recycling & Refuse containers 12/13	Delivery Bins	EXTRA GREEN WHEELED BINS	18,314.64	3,052.44	15,262.20	15/06/2015
St Francis of Assisi	Parliamentary Election	Rent	ELECTIONS 07/05/15	250.00	0.00	250.00	01/06/2015
St John Ambulance	Waste Management	Training-Other	FIRST AID AT WORK 24/6/15 - LAURA SMITH	348.00	58.00	290.00	03/06/2015
St Joseph's Parish Centre	Parliamentary Election	Rent	ELECTIONS 07/05/15	325.00	0.00	325.00	01/06/2015
ST MARGARET'S PCC	Parliamentary Election	Rent	ELECTIONS 07/05/15	750.00	0.00	750.00	17/06/2015
St Paul's PCC	Parliamentary Election	Rent	ELECTIONS 07/05/15	456.00	0.00	456.00	01/06/2015
Staffordshire County Council - Scientific Serv	EH Environmental Protection	Oth Hired & Con Serv	SCIENT. SERVS. ANALYSIS OF SAMPLES	342.00	57.00	285.00	08/06/2015
Staffordshire County Council - Scientific Serv	EH Environmental Protection	Oth Hired & Con Serv	SCIENT.SERVS ANALYSIS OF SAMPLES APRIL 2015	348.00	58.00	290.00	24/06/2015
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	SUPPLY OF LIGHTING ACCESSORIES - QUOTATION 4316	1,266.61	211.10	1,055.51	08/06/2015
Stoneleigh Village Hall and Playing Field Trust	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS AWARD 199, BUILDING RENOVATION AND EXTEN	15,595.20	0.00	15,595.20	10/06/2015
Straight PLC	Recycling & Refuse containers 12/13	Delivery Bins	KERB SIDE BOX LID	5,987.52	997.92	4,989.60	01/06/2015
Straight PLC	Recycling & Refuse containers 12/13	Delivery Bins	KERBSIDE BOX 55L ERGO RED, ETC	16,798.32	2,799.72	13,998.60	01/06/2015
Strategic Leisure	Sport and Leisure Options	Consultants Fees	POTENTIAL OUTSOURCING PROJECT STAGE ONE FEE 1	2,660.77	443.46	2,217.31	22/06/2015
Stratford-on-Avon District Council	HIA Project	Other Grants and Contributions	HIA PROJECT GROUP	1,000.00	0.00	1,000.00	17/06/2015
Stretton-on-Dunsmore Village Hall	Parliamentary Election	Rent	HIRE OF HALL FOR ELECTIONS 7/5/15	255.00	0.00	255.00	15/06/2015

Support Sport Ltd	Kenilworth Community Forum	Grants-Revenue	SPORTS LEADERSHIP GRANT	2,937.50	0.00	2,937.50	15/06/2015
Sutcliffe Play (South West) Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	RUBBER BUNG, GLUE FOR RUBBER PANEL EDGES, ETC	486.29	81.05	405.24	03/06/2015
Swimco	Sports Facilities Admin	R+M Amenities Repair+Maint	C745.03 COMPACT FILTER, LABOUR	802.43	133.73	668.70	03/06/2015
T J S Hire Co (Humberside) Ltd	Parliamentary Election	Oth Hired & Con Serv	COLLECTION, DELIVERY, FUEL AND RENTAL	636.82	106.14	530.68	08/06/2015
T J S Hire Co (Humberside) Ltd	Parliamentary Election	Oth Hired & Con Serv	COLLECTION, DELIVERY, FUEL AND RENTAL	361.50	60.25	301.25	08/06/2015
T J S Hire Co (Humberside) Ltd	Parliamentary Election	Oth Hired & Con Serv	COLLECTION, DELIVERY, FUEL AND RENTAL	355.20	59.20	296.00	08/06/2015
TALISMAN THEATRE COMPANY	Arts Development	Grants-Revenue	GRANT: ARTS DEVLOPMENT 2015/16 RND1	1,050.00	0.00	1,050.00	17/06/2015
Team Prevent UK Ltd	Human Resources	Team Prevent	CONSULTATION OHA AND REVIEW WORK HEALTH ASSI	331.55	3.80	327.75	10/06/2015
The Big Word Interpreting Services Ltd	Homelessness/Housing Advice	Translation services	TRANSLATION TASK FROM FRENCH TO ENGLISH	934.22	155.70	778.52	03/06/2015
The CHAIN (Lillington) Ltd	The Chain	Oth Hired & Con Serv	GRANT - WDC/VCS DELIVERY PROGRAMME 2C 1 JULY -	10,000.00	0.00	10,000.00	22/06/2015
The Lord Leycester	Temporary Homelessness Accommodation	Bed & Breakfast Exps	BOOKING.COM NATASHA HOWE	550.00	91.67	458.33	15/06/2015
The Lord Leycester	Temporary Homelessness Accommodation	Bed & Breakfast Exps	BOOKING.COM ROOM ACCOMODATION MISS NATASHA	850.00	141.67	708.33	15/06/2015
The National Association of Councillors	Democratic Representation	Subscriptions	NAC MEMBERSHIP FEES 2015/16	883.20	147.20	736.00	17/06/2015
The Open University	Waste Management	Training-Other	MODULE BB835 15E	3,305.00	0.00	3,305.00	22/06/2015
THE ROYAL PUG	Skills Initiatives	Publicity and Promotion	BUSINESS EVENT	408.00	0.00	408.00	29/06/2015
THE ROYAL PUG	Skills Initiatives	Publicity and Promotion	BUSINESS EVENT	408.00	0.00	408.00	29/06/2015
The Sheep Show	Old Town - Portas Pilot	Town Centre Management	THE SHEEP ROAD SHOW ON 26/4/15	600.00	100.00	500.00	08/06/2015
The University of Warwick	Parliamentary Election	Rent	ELECTIONS 07/05/15	840.00	140.00	700.00	08/06/2015
The Warwickshire Outsourcing Centre Ltd	Human Resources	Transcription service	TRANSCRIPT/ INVESTIGATION	380.40	63.40	317.00	17/06/2015
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	MONTHLY MUSIC SERVICE FEE	983.64	163.94	819.70	01/06/2015
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	BOOK & CD	378.40	34.40	344.00	15/06/2015
Timothy Leader	Policy Proj - Core Strategy Support	Consultants Fees	SOLICITOR REFERENCE APPT/T3725/A/14/2225291 SEVE	2,700.00	450.00	2,250.00	17/06/2015
Toms Office Technology Ltd	Parliamentary Election	Stationery	5 STAR PAPERCLIPS GNT SERRATED 76MM BX100	752.40	125.40	627.00	01/06/2015
TotalMobile Ltd	ICT Services	Training-Other	MAPFORCE TRAINING/EXPENSES - 13/3/15	1,308.00	218.00	1,090.00	03/06/2015
TotalMobile Ltd	Housing Supervision & Mgt (S&M) General	Software	TM SERVICES - CONFIGURATION HOUSING SOLUTION E	2,079.00	346.50	1,732.50	22/06/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST 1/5/15 - 18/5/15 - KAYLI	900.00	0.00	900.00	15/06/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST 25/3/15 - 16/5/15, KEVII	2,014.00	0.00	2,014.00	15/06/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST 30/4/15 - 22/5/15, KALE	874.00	0.00	874.00	15/06/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST 7/4/15 - 10/5/15, KEIGH	1,292.00	0.00	1,292.00	15/06/2015
Tudor Environmental	Green Spaces Contract Mgt	Events	HOSE TROLLEY - HEAVY DUTY	1,031.40	171.90	859.50	17/06/2015
Tudor Environmental	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	HOSE TROLLEY - HEAVY DUTY	272.10	45.35	226.75	17/06/2015
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	TUNSTALL SERVICE CHARGE 2015/16	1,913.65	318.94	1,594.71	01/06/2015
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	MONTH BY MONTH EXTENSION CHARGED MONTHLY	1,913.65	318.94	1,594.71	22/06/2015
Underwood Wines	Democratic Representation	Committee Teas	FALSE BAY CHENIN 2014	639.06	106.51	532.55	03/06/2015
Vekst Training Limited	Corporate Training	Corporate Training	MANAGING TIME EFFECTIVELY WORKSHOP 03/06/2015	576.00	96.00	480.00	22/06/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) F	Street Cleansing	Cleansing Services	APRIL CORE INVOICE	165,148.36	27,524.73	137,623.63	08/06/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) F	Open Spaces	Cleansing Services	APRIL VARIABLE INVOICE	646.56	107.76	538.80	22/06/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) F	Street Cleansing	Cleansing Services	MAY CORE INVOICE	157,827.62	26,304.60	131,523.02	22/06/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) F	Open Spaces	Cleansing Services	MAY VARIABLE INVOICE	646.56	107.76	538.80	22/06/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) F	Street Cleansing	Oth Hired & Con Serv	APRIL VARIABLE INVOICE	7,035.94	1,172.66	5,863.28	22/06/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) F	Street Cleansing	Oth Hired & Con Serv	MAY VARIABLE INVOICE	11,806.70	1,967.79	9,838.91	22/06/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) F	Open Spaces Events	TCM Non Sporting Events	APRIL VARIABLE INVOICE	362.06	60.34	301.72	22/06/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) F	Grounds Maintenance Contract Services	WDC Trees New Contract	APRIL VARIABLE INVOICE	8,038.70	1,339.78	6,698.92	22/06/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) F	Grounds Maintenance Contract Services	WDC Trees New Contract	MAY VARIABLE INVOICE	7,963.65	1,327.27	6,636.38	22/06/2015
Virgin Media Business	Switchboard	Phone Calls Non-Rech	TELEPHONE CHARGES ACCT NUMBER 7422080-01	1,555.10	259.18	1,295.92	22/06/2015
Virgin Media Business	Switchboard	Telephone Rentals	TELEPHONE CHARGES ACCT NUMBER 7422080-01	395.64	65.94	329.70	22/06/2015
VocaLink	Revenues	Computer Equip Costs	ISCD MONTHLY CUSTOMER SUSBCRIPTION CHARGES	504.00	84.00	420.00	15/06/2015
Vodafone Limited	TCM Warwick - General	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	20.64	3.44	17.20	15/06/2015
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	98.76	16.46	82.30	15/06/2015
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	40.80	6.80	34.00	15/06/2015
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	40.80	6.80	34.00	15/06/2015
Vodafone Limited	Crematorium	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	23.48	3.91	19.57	15/06/2015
Vodafone Limited	Royal Spa Centre	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	20.64	3.44	17.20	15/06/2015
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	20.64	3.44	17.20	15/06/2015
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	20.64	3.44	17.20	15/06/2015
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	22.31	3.72	18.59	15/06/2015
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	23.48	3.91	19.57	15/06/2015
Vodafone Limited	Packmores Community Centre	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	23.48	3.91	19.57	15/06/2015
Vodafone Limited	Benefits	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	44.12	7.35	36.77	15/06/2015
Vodafone Limited	ICT Services	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	114.37	19.10	95.27	15/06/2015
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	165.12	27.52	137.60	15/06/2015
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	112.28	18.71	93.57	15/06/2015
Vodafone Limited	Supported Housing	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	64.52	10.75	53.77	15/06/2015
Vodafone Limited	Housing Central Heating	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	141.60	23.60	118.00	15/06/2015
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	161.52	26.90	134.62	15/06/2015
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	WDC 1-613456 MONTHLY BILL 1/6/15-30/6/15	40.80	6.80	34.00	15/06/2015
WALLGATE LTD	PC Public Conveniences- General	Contract Cleaning	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	6,174.00	1,029.00	5,145.00	22/06/2015
Warwick Ambulance Association	Parliamentary Election	Other Expenses	FIRST AID COVER 7-9 MAY STONELEIGH PARK	275.00	0.00	275.00	17/06/2015

Warwick District Remembers	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2015-16 ROUND 1	750.00	0.00	750.00	10/06/2015
WARWICK GATES COMMUNITY CENTRE	Parliamentary Election	Rent	ELECTIONS 07/05/15	1,500.00	0.00	1,500.00	08/06/2015
Warwick Percy Estate Community Project Limit	Warwick Community Forum	Grants-Revenue	GRANT - CLLRGRANT/14-15/THE GAP (JOHN HOLLAND)	2,350.00	0.00	2,350.00	29/06/2015
Warwick Words	Arts Development	Grants-Revenue	ARTS DEV GRANT 2015-16 ROUND 1 -	650.00	0.00	650.00	24/06/2015
Warwickshire and Coventry Food Liaison Group	EH Food + Occupational Safety	Subscriptions	ANNUAL CONTRIBUTION 2015/16	250.00	0.00	250.00	22/06/2015
WARWICKSHIRE ASSOCIATION OF YOUTH	Arts Development	Grants-Revenue	GRANT - ARTS DEV GRANT 2015-2016 ROUND 1	1,500.00	0.00	1,500.00	10/06/2015
WARWICKSHIRE COUNTY COUNCIL	Chief Executive's Office	Grants-Revenue	WSCB - CONTRIBUTIONS 2015/16	1,026.00	0.00	1,026.00	01/06/2015
WARWICKSHIRE COUNTY COUNCIL	Housing Supervision & Mgt (S&M) General	Grants-Revenue	WSCB - CONTRIBUTIONS 2015/16	1,026.00	0.00	1,026.00	01/06/2015
WARWICKSHIRE COUNTY COUNCIL	Chief Executive's Office	Grants-Revenue	WSCB - JOINT CONTRIBUTION	1,046.50	0.00	1,046.50	01/06/2015
WARWICKSHIRE COUNTY COUNCIL	Housing Supervision & Mgt (S&M) General	Grants-Revenue	WSCB - JOINT CONTRIBUTION	1,046.50	0.00	1,046.50	01/06/2015
WARWICKSHIRE COUNTY COUNCIL	Accountancy	Oth Hired & Con Serv	RECHARGE OF ACTUARIES FEES	984.81	0.00	984.81	01/06/2015
WARWICKSHIRE COUNTY COUNCIL	Organisational Development	Training-Other	TRAINING COURSE FEES - PRINCE2 FOUNDATION TRAI	640.00	0.00	640.00	01/06/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payment)	LEGAL BILLING SERVICE FOR APRIL 2015	50,286.40	8,381.07	41,905.33	01/06/2015
WARWICKSHIRE COUNTY COUNCIL	Pump Room Garden Project	Consultants Fees	EDUCATIONAL INITIATIVES, ETC	1,000.00	0.00	1,000.00	03/06/2015
Warwickshire County Council	Crime and Disorder	Other Expenses	CONTRIBUT FROM OTHER LOCAL AUTHORITIES E-CINS	1,994.00	0.00	1,994.00	10/06/2015
WARWICKSHIRE COUNTY COUNCIL	Estate Supervisors	R+M running costs + conts to prov	VEHICLE REPAIR, MOT	393.72	56.62	337.10	15/06/2015
WARWICKSHIRE COUNTY COUNCIL	Outdoor Arts Activities (Arts Dev.)	Other Grants and Contributions	CONTRIBUTIONS TO PROJECT - 15/05/15 GREAT WARKS	225.00	0.00	225.00	17/06/2015
WARWICKSHIRE COUNTY COUNCIL	Arts Development	Strategic Expenses (Arts)	CONTRIBUTIONS TO PROJECT - 15/05/15 GREAT WARKS	225.00	0.00	225.00	17/06/2015
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	GENERAL FEES AND CHARGES APRIL - CONSULTATION	1,650.24	275.04	1,375.20	24/06/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payment)	DISBURSEMENTS - LEGAL SERVICES FOR MAY 2015	48,101.82	8,016.97	40,084.85	29/06/2015
Warwickshire Health and Safety Liaison Group	EH Food + Occupational Safety	Subscriptions	ANNUAL CONTRIBUTION TO TRANING FUND	250.00	0.00	250.00	22/06/2015
WARWICKSHIRE WILDLIFE TRUST	Int Waste Contract - Publicity	Printing	SUPPLY OF DISCS FOR WAYMARKER POSTS	792.13	132.02	660.11	15/06/2015
WarwickSpace Ltd	Parliamentary Election	Rent	PROVISION OF POLLING STATION A & B - 7/5/15 ELECTIC	1,105.00	0.00	1,105.00	08/06/2015
WATERLOO HOUSING GROUP	CP Station Approach	Fee Income due to Waterloo Housing Ass	PARKING SERVICES - STATION APPROACH	26,053.50	4,342.25	21,711.25	22/06/2015
Weave Early Years Training Partnership	Policy - General	Grants-Revenue	GRANT - KEN/15-16/02 -	3,120.00	0.00	3,120.00	29/06/2015
Wernick Event Hire Ltd	Parliamentary Election	Rent	ELECTIONS 07/05/15	1,548.00	258.00	1,290.00	17/06/2015
West Midland Reserve Forces & Cadets Assoc	Parliamentary Election	Rent	BUILDING RENT - 7/5/15 - ELECTIONS	350.00	0.00	350.00	08/06/2015
West Midlands Employers	Corporate Training	Corporate Training	ANDY THOMPSON 360 REPORT AND FEEDBACK SESSIO	438.60	73.10	365.50	10/06/2015
Westcountry Corporate Ltd T/A Westcountry G	Document Management Centre	DMC pre pd envelopes	WHITE C5 SELF SEAL WINDOW WALLET	1,803.00	300.50	1,502.50	01/06/2015
Weston under Wetherley Village Hall	Parliamentary Election	Rent	HIRE OF HALL ON 7/5/15 - ELECTIONS	250.00	0.00	250.00	15/06/2015
Whitnash Sports and Social Club	Parliamentary Election	Rent	ELECTIONS 07/05/15	250.00	0.00	250.00	17/06/2015
WHITNASH TOWN COUNCIL	Whitnash Community Forum	Grants-Revenue	REPLACEMENT PARK BENCHES-WHIT/15-16/01	1,428.00	0.00	1,428.00	29/06/2015
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	19.05.15 SCREENS	1,161.24	193.54	967.70	10/06/2015
WILLMOTT DIXON HOLDINGS LIMITED	Fetherston Court Redevelopment	Payments To Main Contractor	P00016 TACHBROOK RD/ LSPA	88,512.49	14,752.08	73,760.41	22/06/2015
Xpress Software Solutions Ltd	Electoral Registration	Training-Other	USER GROUP 11/6/15 - 3 X DELEGATES - G. FRIAR/M. WI	324.00	54.00	270.00	08/06/2015
				<b>3,323,324.88</b>	<b>510,097.13</b>	<b>2,813,227.75</b>	