

Warwick District Council - 44UF

Supplier Payments of £250 or more during July 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
Act on Energy	Env. Sustainability - Affordable Warmth	Oth Hired & Con Serv	SERVICE LEVEL AGREEMENT ACT ON ENERGY	10,140.00	1,690.00	8,450.00	08/07/2015
ADT FIRE & SECURITY PLC	CCTV	CCTV Maint Contract	MAINTENANCE OF THE CLOSED CIRCUIT TELEVISION SYSTEM	20,400.00	3,400.00	17,000.00	29/07/2015
ADT FIRE & SECURITY PLC	Royal Pump Rooms	M+E(r) Intruder Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	399.53	66.59	332.94	27/07/2015
ADT Fire and Security PLC	CCTV	Equipment Furniture & Material	SUPPLY 2 X WHITE LED LIGHTS FOR CCTV CAMERAS	528.00	88.00	440.00	15/07/2015
Air Quality Consultants Ltd	EH Environmental Protection	Consultants Fees	2015 AIR QUALITY UPDATING AND SCREENING ASSESMENT	2,040.00	340.00	1,700.00	08/07/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTION - JUNE 2015 - WADC	436.30	1.22	435.08	06/07/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTION - JUNE 2015 - WADI	688.69	9.82	678.87	06/07/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTION - JUNE 2015 - WADR	1,732.91	1.22	1,731.69	06/07/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTION - JUNE 2015 - WADT	1,884.27	1.22	1,883.05	06/07/2015
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	ABBEY END CAR PARK, KENILWORTH	806.94	134.49	672.45	15/07/2015
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M(r) Responsive Main Contr	REPAIRS TO FOOTBRIDGE WARK RACECOURSE	1,152.00	192.00	960.00	22/07/2015
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	ALBION STREET, KNE - SURFACING WORKS PHASE 2 NOG 95-1	24,586.10	4,097.68	20,488.42	06/07/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Sundry (one-off) R+M	STAGGERED BARRIER REPAIR IN COMMON LANE KENILWORTH	392.60	65.43	327.17	22/07/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	WORK TO MILL GARDENS	0.00	0.00	0.00	15/07/2015
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	PUMP ROOM GARDENS - TRIAL/CORE HOLES TO F/P	612.29	102.05	510.24	15/07/2015
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	Open Spaces PPM	WORK TO MILL GARDENS	21,146.62	3,524.44	17,622.18	15/07/2015
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	Open Spaces PPM	WORKS TO JEPHSON GARDENS	10,791.84	1,798.64	8,993.20	20/07/2015
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	Open Spaces PPM	WORKS TO MILL GARDENS	12,000.00	2,000.00	10,000.00	27/07/2015
ARCO Ltd	Dog Warden Service	Clothes and Uniforms	FOR GOODS INVOICED UP UNTIL 30.06.2015	5.86	0.98	4.88	08/07/2015
ARCO Ltd	Pest Control	Clothes and Uniforms	FOR GOODS INVOICED UP UNTIL 30.06.2015	176.04	29.34	146.70	08/07/2015
ARCO Ltd	Property Services	Clothes and Uniforms	FOR GOODS INVOICED UP UNTIL 30.06.2015	257.21	42.87	214.34	08/07/2015
ARCO Ltd	Very Sheltered Housing	Cleaning Materials	FOR GOODS INVOICED UP UNTIL 30.06.2015	8.99	1.50	7.49	08/07/2015
ARCO Ltd	Very Sheltered Housing	Equipment Furniture & Material	FOR GOODS INVOICED UP UNTIL 30.06.2015	26.22	4.37	21.85	08/07/2015
Argos For Business Account	Estate Supervisors	Other Materials	JUNE 2015 TRANSACTIONS	34.99	0.00	34.99	13/07/2015
Argos For Business Account	Very Sheltered Housing	Equipment Furniture & Material	JUNE 2015 TRANSACTIONS	150.17	25.01	125.16	13/07/2015
Argos For Business Account	Warwick Response Control Centre	Equipment Furniture & Material	JUNE 2015 TRANSACTIONS	146.33	24.39	121.94	13/07/2015
ASA AWARDS	St. Nicholas Park Leisure Centre	Items For Resale	AWARDS, CARRIAGE - ST NICHOLAS PARK SWIMMING POOL	342.36	57.06	285.30	20/07/2015
ASBESTOS CONSULTANCY & MANAGE	RepM HRA Asbestos works	Software	RISK MANAGEMENT SOFTWARE SYSTEM REF 112337D, ETC	10,908.00	1,818.00	9,090.00	20/07/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	13/05 - 10/07/2015	2,478.00	0.00	2,478.00	22/07/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	16/06/15 ONWARDS	1,375.00	0.00	1,375.00	22/07/2015
Aylesford Basketball Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2015-2016	250.00	0.00	250.00	08/07/2015
Barrington Publications - Galleries	Royal Pump Rooms	Advertising	GALLERY MAGAZINE SUBSCRIPTION MAY 2015	503.50	83.92	419.58	15/07/2015
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	BCS95217 - CHRISTINE LEDGER SQ	706.86	117.81	589.05	13/07/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Ma	BCS95979 CHANDOS CT	539.10	89.85	449.25	13/07/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Ma	JULY 15 DOOR CCTV MAINTENANCE	362.50	60.42	302.08	13/07/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Ma	JULY 15 DOOR ENTRY MAINTENANCE	1,722.60	287.10	1,435.50	13/07/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Ma	JUNE 15 CCTV MAINTENANCE	362.50	60.42	302.08	13/07/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Ma	JUNE 15 DOOR MAINTENANCE	1,722.60	287.10	1,435.50	13/07/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Ma	ROUTINE SERVICEING FOR FIRE ALARM SYSTEM S JUNE 2015	2,835.61	472.60	2,363.01	13/07/2015
Bevan Brittan LLP	Local Land Charges Provision	Cont from Reserves	WARWICK DISTRICT COUNCIL - APPS SETTLEMENT SUM	138,291.03	0.00	138,291.03	20/07/2015
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	BID LEVY IN RESPECT OF 2014/15	3,821.34	636.89	3,184.45	20/07/2015
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	POSTAGE COSTS - MAY 2015	6,531.90	1,088.65	5,443.25	13/07/2015
Bishops Tachbrook Parish Council	Rural West Community Forum	Grants-Revenue	BUS SHELTER	3,000.00	0.00	3,000.00	15/07/2015
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS	535.40	87.15	448.25	20/07/2015
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	VARIOUS FOOD	739.07	123.18	615.89	13/07/2015
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	VARIOUS DRINKS	7.12	0.00	7.12	20/07/2015
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	VARIOUS FOOD	17.16	0.00	17.16	13/07/2015
Bottomline Technologies Ltd	Accountancy	IT Software	EPAY SERVER CORPORATE - BTE-MT18-10000	3,921.00	653.50	3,267.50	29/07/2015
Bristow & Sutor	Revenues	Bailiffs Fees	VAT ON FEES	727.90	0.00	727.90	15/07/2015
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £2400.28	480.06	0.00	480.06	27/07/2015
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	RENTAL CHARGES - LEAMINGTON SPA ATE 01926105400, ST NI	780.00	130.00	650.00	13/07/2015
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	FOR 01926 456600	914.40	152.40	762.00	20/07/2015
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	FOR 01926 456600	1,174.53	195.75	978.78	20/07/2015
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	RENTAL CHARGES, LINE RENTAL, MAINTENANCE CHARGES AT	1,252.42	205.40	1,047.02	13/07/2015
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	RENTAL CHARGES, LINE RENTAL, MAINTENANCE CHARGES AT	1,082.74	180.46	902.28	13/07/2015
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	BT ONE: USAGE CHARGES	21,397.39	3,566.23	17,831.16	15/07/2015
BT iNet	ICT Services	Communic/Net Equip	PROFESSIONAL SERVICES - WDC_DB	16,074.00	2,679.00	13,395.00	22/07/2015
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE/CLIMATE CHANGE LEVY	3,058.61	509.77	2,548.84	27/07/2015

CAPITA CONFERENCES	Supported Housing	Training-Other	SHELTERED HOUSING CONFERENCE - J. BAKER 30/6/15	420.00	70.00	350.00	20/07/2015
CAPITA TREASURY SOLUTIONS LTD	Accountancy	Oth Hired & Con Serv	TREASURY CONSULTANCY 2015/16	10,800.00	1,800.00	9,000.00	06/07/2015
CHILTERN RAILWAYS	CCTV	Other Expenses	RAIL TICKETS 31/05/15-27/06/15	104.00	0.00	104.00	08/07/2015
CHILTERN RAILWAYS	ES Environmental Services- Core	Public Transport	RAIL TICKETS 31/05/15-27/06/15	208.00	0.00	208.00	08/07/2015
CHILTERN RAILWAYS	Homelessness/Housing Advice	Public Transport	RAIL TICKETS 31.05.15 - 27.06.15	184.50	0.00	184.50	08/07/2015
CHILTERN RAILWAYS	Housing & Property Services Management	Public Transport	RAIL TICKETS 31.05.15 - 27.06.15	208.00	0.00	208.00	08/07/2015
CHILTERN RAILWAYS	Property Services	Post Entry Training	RAIL TICKETS 31.05.15 - 27.06.15	108.00	0.00	108.00	08/07/2015
CHILTERN RAILWAYS	Sustaining Tenancies Mgt	Public Transport	RAIL TICKETS 31.05.15 - 27.06.15	160.00	0.00	160.00	08/07/2015
Chipside Ltd	CP Car Parks- General	Computer Equip Costs	CHIPASSIST 06/08/15 - 05/08/16	4,236.89	706.15	3,530.74	20/07/2015
CIRRUS COMMUNICATIONS SYSTEMS	Supported Housing	Oth Hired & Con Serv	MAINTENANCE OF FIRE ALARM SYSTEMS AT VARIOUS SITES	24.36	4.06	20.30	20/07/2015
CIRRUS COMMUNICATIONS SYSTEMS	Supported Housing	Oth Hired & Con Serv	MAINTENANCE OF THE WARDEN CALL SYSTEM AT VARIOUS S	570.19	95.03	475.16	20/07/2015
CIRRUS COMMUNICATIONS SYSTEMS	Very Sheltered Housing	Oth Hired & Con Serv	MAINTENANCE OF FIRE ALARM SYSTEMS AT VARIOUS SITES	1,164.52	194.09	970.43	20/07/2015
CIRRUS COMMUNICATIONS SYSTEMS	Very Sheltered Housing	Oth Hired & Con Serv	MAINTENANCE OF THE WARDEN CALL SYSTEM AT VARIOUS S	1,150.11	191.69	958.42	20/07/2015
Civica Services Limited	ICT Services	GIS Maintenance	COMM MAP IMPLEMENTATION SERVICES	10,542.00	1,757.00	8,785.00	20/07/2015
Civica UK Ltd	Benefits	Computer Equip Costs	DIP, SYSTEM, WORKFLOW SYSTEM	3,580.51	596.75	2,983.76	27/07/2015
Civica UK Ltd	Revenues	Computer Equip Costs	5,000 ADDITIONAL SMS	480.00	80.00	400.00	27/07/2015
Civica UK Ltd	Revenues	Computer Equip Costs	DIP, SYSTEM, WORKFLOW SYSTEM	3,580.50	596.75	2,983.75	27/07/2015
Civica UK Ltd	Revenues	Computer Equip Costs	PENALTIES MODULE	1,365.18	227.53	1,137.65	27/07/2015
CJ's Events Warwickshire Ltd	CP Car Parks- General	Oth Hired & Con Serv	FOUR MARSHALS - 10 & 11 JULY	960.00	160.00	800.00	20/07/2015
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	10 - OMNICO DEVELOPMENT - MIGRATION OF LEISUREFLEX S	2,040.00	340.00	1,700.00	22/07/2015
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	PERIOD COVER 14/7/15-13/7/16	10,497.59	1,749.60	8,747.99	20/07/2015
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	POS LICENCES PERIOD 28.07.2015 TO 27.07.2016	2,074.50	345.75	1,728.75	08/07/2015
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	S/W SUPPORT - INTERNET PAYMENTS MODULE 28.07.2015 - 27	881.76	146.96	734.80	08/07/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC - SUPPLY OF TEMPORARY STAFF W/E 12/7/2015	4,414.75	735.79	3,678.96	20/07/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 05/07/15	4,395.59	732.61	3,662.98	13/07/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 19/7/15	6,942.72	1,157.11	5,785.61	27/07/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 28/6/15	7,387.75	1,231.31	6,156.44	06/07/2015
Coventry City Council	Benefits - Additional Administration	Training-Other	HOUSING BENEFIT NEW STARTER TRAINING	950.00	0.00	950.00	13/07/2015
CRYSTAL ENVIRONMENTAL SERVICES	RepM HRA Asbestos works	Asbestos Removal HRA	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	37,594.98	6,265.74	31,329.24	13/07/2015
CRYSTAL ENVIRONMENTAL SERVICES	Street Cleansing	Oth Hired & Con Serv	REMOVAL AND SAFE OF FLY TIPPED ASBESTOS	902.78	150.46	752.32	20/07/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CALL CHARGES - JUNE 2015	2,189.80	364.97	1,824.83	15/07/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	LEASED LINE RENTAL - JULY 2015	2,100.00	350.00	1,750.00	15/07/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	LEASED LINE RENTAL CHARGES JUNE 2015	2,100.00	350.00	1,750.00	15/07/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	LICENCE CHARGES - JULY 2015	14,062.68	2,343.78	11,718.90	15/07/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	LICENCE CHARGES - JUNE 2015	14,062.68	2,343.78	11,718.90	15/07/2015
Cubbington Carpets	RepR Void Repair Contract	Recovery of Expenses	SUPPLY & FIT CARPETS WITH LABOUR	872.00	0.00	872.00	15/07/2015
D & K Heating Services Limited	Castle Farm Recreation Centre	M+E(c) A/C Servicing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	180.00	30.00	150.00	01/07/2015
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Ma	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	104,549.01	17,424.85	87,124.16	22/07/2015
D & K Heating Services Limited	Lot7 Gas OB payment	Open Book Payments	FINAL ACCOUNT 2014/2015	94,342.74	15,723.79	78,618.95	22/07/2015
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	22/07/2015
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	22/07/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	13,046.40	2,174.40	10,872.00	22/07/2015
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(c) A/C Servicing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	239.40	39.90	199.50	01/07/2015
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(c) A/C Servicing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	537.00	89.50	447.50	22/07/2015
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) A/C Servicing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	212.86	35.48	177.38	22/07/2015
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(c) A/C Servicing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	239.40	39.90	199.50	22/07/2015
D & K Heating Services Limited	Office Accommodation- Town Hall	PPM M+E Corporate Op	TO PRODUCE SCHEMATICS AS REQUESTED AT TOWN HALL	360.00	60.00	300.00	27/07/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Ma	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	36,132.16	6,022.96	30,109.20	22/07/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	417.78	69.66	348.12	22/07/2015
D & K Heating Services Limited	Royal Spa Centre	M+E(c) A/C Servicing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	266.40	44.40	222.00	01/07/2015
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	M+E(c) A/C Servicing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	239.40	39.90	199.50	22/07/2015
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	SHOWER CONTROL & LEAD, TEMP CONTROL, ROSE & ARM, BC	2,929.20	488.20	2,441.00	27/07/2015
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	17.94	2.99	14.95	22/07/2015
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	CALLS/SERVICES TO ALTHORPE ENTERPRISE HUB	99.28	16.55	82.73	15/07/2015
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	CALLS/SERVICES TO ALTHORPE ENTERPRISE HUB	211.33	35.22	176.11	15/07/2015
Daventry District Council	Building Control	Hired Trans & Plant	CAR RENTAL 1/4/15 - 4/7/15	1,875.96	235.36	1,640.60	13/07/2015
DCA DESIGN INTERNATIONAL LTD	CP Car Parks- General	Car Parking - Season Ticket	SEASON TICKET NO LONGER REQUIRED CP63785	422.94	70.49	352.45	06/07/2015
DELL COMPUTER CORPORATION LTD	Housing Repairs Team	Equipment Furniture & Material	DELL LAPTOP	775.20	129.20	646.00	20/07/2015
DELL COMPUTER CORPORATION LTD	Very Sheltered Housing	Equipment Furniture & Material	DELL LAPTOP	617.10	102.85	514.25	20/07/2015
Deltor Communications Ltd	Royal Spa Centre	Printing	SPA WHAT'S ON GUIDE (JUNE 15 ISSUE)	4,633.00	0.00	4,633.00	15/07/2015
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	DISCLOSURE & BARRING SERVICE	1,232.00	0.00	1,232.00	08/07/2015
Drays of Rugby	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS	714.90	119.15	595.75	20/07/2015
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS	487.20	81.20	406.00	13/07/2015
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS IN MAY 15	487.20	81.20	406.00	13/07/2015
Dunsmore Kennels	Dog Warden Service	Agency Services	BORDING OF STRAY DOGS IN APRIL 2015	506.40	84.40	422.00	08/07/2015
DUROLAS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	PRIORY ROAD CAR PARK, WK - SUPPLYING, LAYING HOT THEF	300.00	50.00	250.00	13/07/2015
DUROLAS LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	JEPHSON GARDENS - SUPPLYING/LAYING HOT THERMOPLAST	576.00	96.00	480.00	13/07/2015
EDEN SPRINGS UK LTD	CP DPE- WCC Costs	Equipment Furniture & Material	207151 - RSC - CONSUMABLES - MAY 2015, ETC	18.85	3.14	15.71	27/07/2015

EDEN SPRINGS UK LTD	Crematorium	Oth Hired & Con Serv	207151 - RSC - CONSUMABLES - MAY 2015, ETC	47.76	7.96	39.80	27/07/2015
EDEN SPRINGS UK LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	207151 - RSC - CONSUMABLES - MAY 2015, ETC	36.48	6.08	30.40	27/07/2015
EDEN SPRINGS UK LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	207151 - RSC - CONSUMABLES - MAY 2015, ETC	168.94	28.16	140.78	27/07/2015
EDEN SPRINGS UK LTD	Royal Spa Centre	Oth Hired & Con Serv	207151 - RSC - CONSUMABLES - MAY 2015, ETC	76.39	12.73	63.66	27/07/2015
Electric Center	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	444.60	74.10	370.50	29/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	192.89	32.15	160.74	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Castle Farm Recreation Centre	M+E(r) Emergency Lighting Te	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	100.42	16.74	83.68	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Court St Creative Arches	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	28.69	4.78	23.91	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	CP Car Parks- General	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	805.00	134.16	670.84	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	CP Car Parks- General	M+E(r) Emergency Lighting Te	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	100.42	16.74	83.68	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Electrical Fitments	R+M Housing HRA Repair+Ma	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	11,334.86	1,889.16	9,445.70	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Electrical Fitments	R+M HRA Smoke Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	2,556.83	426.10	2,130.73	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Electrical Fitments	R+M HRA Void Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	699.44	116.58	582.86	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Green Space Development	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	403.49	67.24	336.25	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	HIP - Asbestos Survey	Payments To Main Contractor	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	37.76	6.29	31.47	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	59.89	9.98	49.91	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Kenilworth Public Service Centre	M+E(r) Emergency Lighting Te	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	114.77	19.13	95.64	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	28.69	4.78	23.91	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	165.16	27.52	137.64	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Office Accommodation- Riverside House	M+E(r) PAT Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,973.40	328.90	1,644.50	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	62.78	10.46	52.32	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Pageant House Running Costs	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	28.69	4.78	23.91	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	PC Public Conveniences- General	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	28.69	4.78	23.91	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	28.69	4.78	23.91	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Emergency Lighting Te	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	325.67	54.28	271.39	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	2,595.42	432.57	2,162.85	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Te	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	100.42	16.74	83.68	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M Housing HRA Repair+Ma	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	13,015.29	2,168.93	10,846.36	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA Aerial Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	39.55	6.59	32.96	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA Communal EICR	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	200.42	33.40	167.02	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA Communal Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	689.96	114.94	575.02	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA EICR Testing	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	7,107.80	1,184.40	5,923.40	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA Emergency Lighting	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	4,112.92	686.35	3,426.57	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA Smoke Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	2,190.08	364.82	1,825.26	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Electrical repairs	R+M HRA Void Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	6,661.44	1,110.23	5,551.21	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Ma	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	4,874.24	811.52	4,062.72	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	RepM Shop Maintenance	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	344.30	57.38	286.92	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Ma	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	113.28	18.87	94.41	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Royal Pump Rooms	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,320.79	220.12	1,100.67	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Royal Spa Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	480.37	80.06	400.31	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	532.03	88.67	443.36	06/07/2015
ELECTRICAL MAINTENANCE & INSTALL	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,748.95	291.44	1,457.51	06/07/2015
English Landscapes Maintenance Ltd T/A	Bowling Facilities	Grounds Maintenance General	WDC - SCHEDULED GM WORKS PERIOD MAY 2015	5,108.98	851.50	4,257.48	01/07/2015
English Landscapes Maintenance Ltd T/A	Cemeteries	Grounds Maintenance General	WDC - SCHEDULED GM WORKS PERIOD MAY 2015	12,464.65	2,077.44	10,387.21	01/07/2015
English Landscapes Maintenance Ltd T/A	Edmondscote Sports Track	Grounds Maintenance General	WDC - SCHEDULED GM WORKS PERIOD MAY 2015	755.48	125.91	629.57	01/07/2015
English Landscapes Maintenance Ltd T/A	Green Spaces Contract Mgt	Street Displays	WDC - SCHEDULED GM WORKS PERIOD MAY 2015	1,490.08	248.35	1,241.73	01/07/2015
English Landscapes Maintenance Ltd T/A	Grounds Maintenance Contract Services	Grounds Maintenance General	WDC - SCHEDULED GM WORKS PERIOD MAY 2015	49,056.92	8,176.15	40,880.77	01/07/2015
English Landscapes Maintenance Ltd T/A	Highway Maintenance- Hedges	Hedge Maintenance	WDC - SCHEDULED GM WORKS PERIOD MAY 2015	808.03	134.67	673.36	01/07/2015
English Landscapes Maintenance Ltd T/A	Highway Maintenance- Hedges	Shrubs	WDC - SCHEDULED GM WORKS PERIOD MAY 2015	1,168.64	194.77	973.87	01/07/2015
English Landscapes Maintenance Ltd T/A	Highways- Grass Cutting	Grounds Maintenance General	WDC - SCHEDULED GM WORKS PERIOD MAY 2015	8,017.31	1,336.22	6,681.09	01/07/2015
English Landscapes Maintenance Ltd T/A	Office Accommodation- Riverside House	GM Riverside House	WDC - SCHEDULED GM WORKS PERIOD MAY 2015	243.92	40.66	203.26	01/07/2015
English Landscapes Maintenance Ltd T/A	Open Spaces	Grounds Maintenance General	WDC - SCHEDULED GM WORKS PERIOD MAY 2015	8,926.20	1,487.70	7,438.50	01/07/2015
ESPO Energy	Abbey Fields Swimming Pool	Gas	12754 WDC - ABBEY FIELDS SWIMMING POOL CV8 1BP	330.67	55.11	275.56	15/07/2015
ESPO Energy	Abbey Fields Swimming Pool	Gas	12754 WDC - ABBEY FIELDS SWIMMING POOL CV8 1BP	1,756.50	292.75	1,463.75	15/07/2015
ESPO Energy	CH Acorn Court, LS	Gas	5650 WDC - ACORN COURT	894.06	42.57	851.49	15/07/2015
ESPO Energy	CH Radcliffe Gardens, LS	Gas	11573 WDC - RADCLIFFE GARDENS	1,260.67	60.03	1,200.64	15/07/2015
ESPO Energy	CH Tannery Court, Ken	Gas	215 WDC - TANNERY COURT	688.15	32.77	655.38	15/07/2015
ESPO Energy	CH Yeomanry Close, Wk	Gas	8647 WDC - YEOMANRY COURT	859.57	40.93	818.64	15/07/2015
ESPO Energy	Office Accommodation- Riverside House	Gas	12803 WDC - RIVERSIDE HOUSE	370.25	17.63	352.62	15/07/2015
ESPO Energy	Prop Servs-Jephson Gardens	Gas	12616 WDC JEPHSON GARDENS COMPLEX CV32 4AB	541.58	90.26	451.32	15/07/2015
ESPO Energy	Prop Servs-Jephson Gardens	Gas	12667 WDC - SOUTH LODGE - CV32 4AD	334.75	55.79	278.96	15/07/2015
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	12789 WDC - NEWBOLD COMYN LEISURE COMPLEX CV32 4EW	4,181.96	696.99	3,484.97	15/07/2015
ESPO Energy	Royal Pump Rooms	Gas	15515 WDC - ROYAL PUMP ROOMS CV32 4AF	1,277.16	212.86	1,064.30	15/07/2015
ESPO Energy	Royal Spa Centre	Gas	12738 WDC - ROYAL SPA CENTRE CV32 4EA	579.37	96.56	482.81	15/07/2015
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	12730 WDC - ST NICHOLAS PARK LEISURE COMPLEX CV34 4Q\	2,604.00	434.00	2,170.00	15/07/2015
Exterion Media (UK) Limited	IER	Media Room	BUSS AND TRAM PASS	1,120.80	186.80	934.00	06/07/2015
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,172.77	195.46	977.31	27/07/2015
Fire Safe Services Ltd	26HT	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	145.92	24.32	121.60	27/07/2015

Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	35.65	5.94	29.71	27/07/2015
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	57.00	9.50	47.50	27/07/2015
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	46.79	7.80	38.99	27/07/2015
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	31.34	5.22	26.12	27/07/2015
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	82.50	13.75	68.75	27/07/2015
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	72.44	12.07	60.37	27/07/2015
Fire Safe Services Ltd	Oakley Wood Crematorium Improvements	Payments To Other Contractor	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	8,800.91	1,466.82	7,334.09	27/07/2015
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	107.64	17.94	89.70	27/07/2015
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	92.20	15.37	76.83	27/07/2015
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	279.00	46.50	232.50	27/07/2015
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	52.01	8.67	43.34	27/07/2015
Fosco Hayes Hurdley	Marketing Function Transformation	Printing	PULL UP BANNERS, ETC	414.60	69.10	345.50	15/07/2015
Friends of Young People and Communities	North Leamington Community Forum	Grants-Revenue	GRANT: MURAL	376.00	0.00	376.00	13/07/2015
G. MCVEIGH & CO. LTD.	Cemeteries	Open Spaces PPM	WARWICK CEMENTERY - TARMAC WORKS	29,907.36	4,984.56	24,922.80	20/07/2015
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Ma	CROWN WAY DRYING AREA - TARMAC WORKS	6,797.34	1,132.89	5,664.45	01/07/2015
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Ma	CROWN WAY O/S 91-111 - ORDER NO 87420 TARMAC WORKS	3,363.28	560.55	2,802.73	01/07/2015
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Ma	GRANGE ROAD - GARAGE ARE SIDE OF 32 - ORDER NO 87373	7,487.86	1,247.98	6,239.88	01/07/2015
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Ma	VALLEY ROAD- GARAGE AREA REAR OF 154 -TARMAC WORKS	6,495.25	1,082.54	5,412.71	01/07/2015
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Ma	WESTON UNDER WETHERLEY GARAGE AREA - TARMAC WOR	3,947.11	657.85	3,289.26	06/07/2015
G.E.M. INTEGRATED SOLUTIONS LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	TEC: PUMP MOTOR	1,598.36	266.39	1,331.97	06/07/2015
G.E.M. INTEGRATED SOLUTIONS LTD	Water Features	R+M M+E WPM Materials	OASE: FOUNTAIN PUMP	2,352.00	392.00	1,960.00	06/07/2015
G.E.M. INTEGRATED SOLUTIONS LTD	Water Features	R+M M+E WPM Materials	SITE SERVICES: JEPHSON GARDENS	2,236.02	372.67	1,863.35	06/07/2015
G4S CASH SOLUTIONS (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT 2085712 SERVICE 1/8/15-31/8/15	112.42	18.74	93.68	20/07/2015
G4S CASH SOLUTIONS (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICE 1/8/15-31/8/15	112.42	18.74	93.68	20/07/2015
G4S CASH SOLUTIONS (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICE 1/8/15-31/8/15	28.12	4.68	23.44	20/07/2015
G4S CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken Sch DL	Other Expenses	CONTRACT 2085712 SERVICE 1/8/15-31/8/15	66.90	11.15	55.75	20/07/2015
G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICE 1/8/15-31/8/15	334.13	55.69	278.44	20/07/2015
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	CONTRACT 2085712 SERVICE 1/8/15-31/8/15	112.42	18.74	93.68	20/07/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT 2085712 SERVICE 1/8/15-31/8/15	28.10	4.68	23.42	20/07/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICE 1/8/15-31/8/15	223.27	37.21	186.06	20/07/2015
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICE 1/8/15-31/8/15	168.64	28.11	140.53	20/07/2015
GEORGE WORRALL ENGINEERING LIM	Green Space Development	R+M(r) Sundry (one-off) R+M	REPAIRS AS REQUIRED TO RIVESIDE RAILS IN PARK, JEPHSON	1,386.00	231.00	1,155.00	20/07/2015
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES AND PROVIDING INFORMAL VALUA	1,080.00	180.00	900.00	27/07/2015
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	REF: 4253, 4303 AND 4320	540.00	90.00	450.00	15/07/2015
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	ANNUAL AUDIT FEE - 4TH INSTALMENT OF 2014/15	22,258.80	3,709.80	18,549.00	06/07/2015
GRESHAM OFFICE FURNITURE LTD	Chief Executive's Office	Office Equipment	OFFICE FURNITURE COMPRISING OF CHAIRS & TABLES	194.40	32.40	162.00	22/07/2015
GRESHAM OFFICE FURNITURE LTD	ICT Services	Office Equipment	OFFICE FURNITURE COMPRISING OF CHAIRS & TABLES	750.00	125.00	625.00	22/07/2015
GRESHAM OFFICE FURNITURE LTD	Organisational Development	Office Equipment	OFFICE FURNITURE COMPRISING OF CHAIRS & TABLES	187.20	31.20	156.00	22/07/2015
Haymarket Media Group Limited	Green Space Development	Media Room	HORTICULTURE WEEK ONLINE 26/5/15	1,458.00	243.00	1,215.00	06/07/2015
HERON PRESS (UK) LTD	Building Control	Printing	CULTURE ACTIVITY GUIDES, BUILDING CONTROL LETTERHEA	327.00	0.00	327.00	15/07/2015
HERON PRESS (UK) LTD	Marketing Function Transformation	Printing	CULTURE ACTIVITY GUIDES, BUILDING CONTROL LETTERHEA	1,940.00	0.00	1,940.00	15/07/2015
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	POSTER/ BROCHURE DISTRIBUTION	2,160.00	360.00	1,800.00	20/07/2015
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Mai	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	399.00	66.50	332.50	15/07/2015
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	22/07/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Overheads	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	12,036.86	2,006.14	10,030.72	22/07/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Preliminaries	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	47,221.20	7,870.20	39,351.00	22/07/2015
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Ma	VALUATION CERTIFICATE NO.11	29,308.36	4,884.73	24,423.63	06/07/2015
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Ma	VALUATION CERTIFICATE LOT 8 DECORATIONS WORKS COMP	163,654.32	27,275.72	136,378.60	29/07/2015
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Ma	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	124,310.63	20,718.40	103,592.23	22/07/2015
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Ma	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,948.41	324.72	1,623.69	22/07/2015
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Ma	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	73.04	12.17	60.87	22/07/2015
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Ma	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	152,464.28	25,410.69	127,053.59	22/07/2015
IAN WILLIAMS LTD	Roof Covering	Payments To Main Contractor	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	92.65	15.44	77.21	22/07/2015
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	523.58	87.26	436.32	22/07/2015
Idox	Building Control	Software	WARWICK BUILDING CONTROL - PHASE 2 - 25% ON DELIVERY	8,175.00	1,362.50	6,812.50	15/07/2015
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	COST MANAGER CONSULTANT - PROFESSIONAL FEES - APR 1	6,490.44	1,081.74	5,408.70	27/07/2015
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	COST MANAGER CONSULTANT - PROFESSIONAL FEES - JUNE	11,392.68	1,898.78	9,493.90	27/07/2015
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	COST MANAGER CONSULTANT - PROFESSIONAL FEES - MAY 1	6,963.72	1,160.62	5,803.10	27/07/2015
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ANALYSE LOCAL - RV FINDER 10 PRINCES DRIVE KENILWORTH	690.00	115.00	575.00	27/07/2015
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ANALYSE LOCAL - RV FINDER 15 CATTELL ROAD WARWICK CV	948.00	158.00	790.00	27/07/2015
ISO SPACES SOUTH WEST LIMITED	Green Space Development	Consultants Fees	PRODUCTION OF CONCEPT DESIGNS (CAPPED)	2,400.00	400.00	2,000.00	22/07/2015
i-three consulting Limited	Development Control	Consultants Fees	PLAN SLIM, ETC	6,235.17	1,039.19	5,195.98	15/07/2015
J C Applications Development	Insurance	Software	JCAD LACHS ANNUAL MAINTENANCE ETC	3,490.80	581.80	2,909.00	06/07/2015
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Material	CHLORINE PHOTOMETER REAGENT TABLETS	455.76	75.96	379.80	22/07/2015
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Material	CREDIT	-337.68	-56.28	-281.40	22/07/2015
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Material	PLASTIC TEST TUBES/TABLETS FOR NEWBOLD COMYN L.C	353.64	58.94	294.70	20/07/2015
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	R+M M+E WPM Materials	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	456.07	76.01	380.06	06/07/2015
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	574.84	95.81	479.03	06/07/2015

J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	MELCOLORITE	44.40	7.40	37.00	08/07/2015
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	MELCOLORITE	3,331.20	555.20	2,776.00	08/07/2015
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	MELCOLORITE	1,546.08	257.68	1,288.40	08/07/2015
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	OFF STREET PARKING DURING JUNE 794 COLLECTIONS	5,202.29	867.05	4,335.24	13/07/2015
JADU LTD	Web Services	Computer Equip Costs	JADU CMS SUPPORT 14/8/15-13/8/16	6,480.00	1,080.00	5,400.00	22/07/2015
Jobsgopublic	Sports Facilities Admin	Advertising Agency-Recruitmer	LEISURE OPERATIONS MANAGER, ONLINE, 27/06/15	654.00	109.00	545.00	06/07/2015
John Baxter & Sons Ltd	Royal Pump Rooms	Printing	WHATS ON DIARY (PUMP ROOMS), SPA CINEMA LEAFLET JUL/,	653.00	0.00	653.00	13/07/2015
John Baxter & Sons Ltd	Royal Spa Centre	Printing	WHATS ON DIARY (PUMP ROOMS), SPA CINEMA LEAFLET JUL/,	153.84	0.00	153.84	13/07/2015
John Baxter & Sons Ltd	Warwick Response Control Centre	Printing	WHATS ON DIARY (PUMP ROOMS), SPA CINEMA LEAFLET JUL/,	285.00	0.00	285.00	13/07/2015
JOHNSON CONTROL LTD	Office Accom. Riverside H- Hlth & CP	R+M Devolved Repairs	FROM PERIOD 01/06/15 - 30/06/16	4,683.60	780.60	3,903.00	08/07/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAM COURIER 10/07	505.30	84.22	421.08	20/07/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICE IN LEAMINGTON COURIER ON 05/06/2015	321.55	53.59	267.96	20/07/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	WDC PLANNING AD 21 X 3 19/6	482.33	80.39	401.94	20/07/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	WDC PLANNING AD 27 X 3 - 26/6	620.14	103.36	516.78	20/07/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	WDC PLANNING AD 32 X 4 - 12/6	979.97	163.33	816.64	20/07/2015
K L SETTLE	Housing Supervision & Mgt (S&M) General	Compensation Payments	COMPENSATION - 51 OFFA ROAD, L/SPA	1,000.00	0.00	1,000.00	13/07/2015
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	VAT AND ALL TAXES HELPLINE - 1/7/15-30/9/15	540.00	90.00	450.00	06/07/2015
KADAS	Warwickshire Direct - Kenilworth	Other Income	KENILWORTH SHOW TICKETS SOLD (421)	4,210.00	0.00	4,210.00	08/07/2015
KATHY THOMAS	Very Sheltered Housing	Equipment Furniture & Material	RESIDENT TRAINING - YEOMANRY CRT, JAMES CRT	425.40	0.00	425.40	13/07/2015
KELWAY (UK) LTD	ICT Services	Corporate software-rechargeab	RSA SECURID SID700	1,134.00	189.00	945.00	20/07/2015
KELWAY (UK) LTD	Organisational Development	Computer Equip Costs	MICROSOFT SURFACE PRO 3 64GB BI3 SC UK	1,611.74	268.62	1,343.12	01/07/2015
KELWAY (UK) LTD	Replacement P.C's & Printers	Comp Equip	MICROSOFT SURFACE PRO 3 64GBBI3 SC UK, ETC	1,371.29	228.55	1,142.74	20/07/2015
KENILWORTH SCHOOL & CASTLE 6TH	Kenilworth School	Grants-Revenue	SITE FEES -KENILWORTH SCHOOL OPTIONS APPRAISAL DEVE	29,697.00	0.00	29,697.00	29/07/2015
Kier Construction Ltd	Oakley Wood Crematorium Improvements	Payments To Main Contractor	OAKLEY WOOD CREM - CERTIFICATE NO 8	103,890.80	17,315.13	86,575.67	22/07/2015
L. M. Funerals Ltd	Public Health Burials	Funeral Expenses	THE LATE RAYMOND JOHN JOHNSON - PROFESSIONAL FEES	605.00	0.00	605.00	27/07/2015
LAMBERT SMITH HAMPTON	Newbold Comyn Leisure Centre	Legal Fees	PROFESSIONAL SERVICES	1,722.60	287.10	1,435.50	20/07/2015
LAMBERT SMITH HAMPTON	Royal Spa Centre	Legal Fees	PROFESSIONAL SERVICES	1,544.40	257.40	1,287.00	20/07/2015
Lamp	South Leamington Community Forum	Grants-Revenue	GRANT FOR SUMMER YOUTH CLUB PROJECT	2,520.00	0.00	2,520.00	27/07/2015
Landlord Information Network Ltd	Housing Income Recovery	Training-Other	10/7/2105 WELFARE BENEFITS 1/2 DAY WORKSHOP	124.43	20.74	103.69	20/07/2015
Landlord Information Network Ltd	Housing Income Recovery	Training-Other	13/7/2015 WELFARE BENEFITS FULL DAY TRAINING COURSE, E	611.15	101.86	509.29	20/07/2015
Landlord Information Network Ltd	RepM Communal flooring/carpets	Training-Other	10/7/2105 WELFARE BENEFITS 1/2 DAY WORKSHOP	248.86	41.48	207.38	20/07/2015
Landlord Information Network Ltd	RepM Communal flooring/carpets	Training-Other	13/7/2015 WELFARE BENEFITS FULL DAY TRAINING COURSE, E	381.96	63.66	318.30	20/07/2015
Landlord Information Network Ltd	Tenancy Management	Training-Other	10/7/2105 WELFARE BENEFITS 1/2 DAY WORKSHOP	373.27	62.21	311.06	20/07/2015
Landlord Information Network Ltd	Warwick Response Officers	Training-Other	10/7/2105 WELFARE BENEFITS 1/2 DAY WORKSHOP	82.94	13.82	69.12	20/07/2015
Landlord Information Network Ltd	Warwick Response Officers	Training-Other	13/7/2015 WELFARE BENEFITS FULL DAY TRAINING COURSE, E	76.39	12.73	63.66	20/07/2015
Leamington & District Table Tennis Associ	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2015-2016	300.00	0.00	300.00	08/07/2015
Leamington Football Club Ltd	Strategic Urban Extension	Consultants Fees	COMMUNITY STADIUM MEETINGS	360.00	60.00	300.00	15/07/2015
Leamington Music	Arts Development	Grants-Key	GRANT 2015-16 KEY CLIENT ARTS GRANT	2,000.00	0.00	2,000.00	29/07/2015
Leamington Peace Festival	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2015-16 ROUND 1	500.00	0.00	500.00	27/07/2015
Leisureteq	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	LMI PUMP HOSE	1,044.00	174.00	870.00	13/07/2015
Lillington Juniors Football Club Ltd	North Leamington Community Forum	Grants-Revenue	GRANT: COACHING AND EQUIPMENT	2,380.00	0.00	2,380.00	15/07/2015
Lillington Local History Society	North Leamington Community Forum	Grants-Revenue	GRANT: RECORDING EQUIPMENT	290.00	0.00	290.00	27/07/2015
Lillington Olympic Festival	North Leamington Community Forum	Grants-Revenue	GRANT: FUN DAY - HIRE MARQUEE/CHAIRS/ PROJECTION EQU	1,000.00	0.00	1,000.00	13/07/2015
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	16,694.23	2,782.41	13,911.82	06/07/2015
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	47,509.99	7,918.34	39,591.65	06/07/2015
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	KITCHEN & BATHROOMS & LOT 3: WINDOWS & DORRS WORKE	98,384.17	16,397.36	81,986.81	06/07/2015
MERCHANDISE MANIA LTD	Int Waste Contract - Publicity	Printing	DOG FOULING BAGS	1,973.40	328.90	1,644.50	06/07/2015
METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Material	REPAIR TO MACHINE AFTER VANDALISM - COVENT GARDEN	485.95	80.99	404.96	13/07/2015
METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Material	STATION APPROACH - VALIDATOR	306.00	51.00	255.00	13/07/2015
MID WARWICKSHIRE CLEANING SUPPL	Abbey Fields Swimming Pool	Cleaning Materials	JUN. 2015 INVOICES	398.87	66.48	332.39	08/07/2015
MID WARWICKSHIRE CLEANING SUPPL	Althorpe Innov & Enterprise Centre	Cleaning Materials	JUN. 2015 INVOICES	162.26	27.05	135.21	08/07/2015
MID WARWICKSHIRE CLEANING SUPPL	Castle Farm Recreation Centre	Cleaning Materials	JUN. 2015 INVOICES	173.82	28.97	144.85	08/07/2015
MID WARWICKSHIRE CLEANING SUPPL	Newbold Comyn Leisure Centre	Cleaning Materials	JUN. 2015 INVOICES	796.20	132.70	663.50	08/07/2015
MID WARWICKSHIRE CLEANING SUPPL	Royal Pump Rooms	Cleaning Materials	JUN. 2015 INVOICES	539.88	89.98	449.90	08/07/2015
MID WARWICKSHIRE CLEANING SUPPL	Royal Spa Centre	Cleaning Materials	JUN. 2015 INVOICES	358.24	59.71	298.53	08/07/2015
MID WARWICKSHIRE CLEANING SUPPL	St. Nicholas Park Leisure Centre	Cleaning Materials	JUN. 2015 INVOICES	407.91	67.99	339.92	08/07/2015
MID WARWICKSHIRE CLEANING SUPPL	Supported Housing	Cleaning Materials	JUN. 2015 INVOICES	214.32	35.72	178.60	08/07/2015
MITIE Security Ltd	Parliamentary Election	Oth Hired & Con Serv	MANNED SERVICES - 1/5/15-7/5/15	3,003.76	500.63	2,503.13	27/07/2015
Morse Security Consultants	CCTV	Oth Hired & Con Serv	BRITISH STANDARD 7958 RE-INSPECTION & CCTV EVALUATIOI	1,844.76	307.46	1,537.30	06/07/2015
Motionhouse Ltd	Arts Development	Grants-Key	KEY ARTS CLIENT GRANT 2015-16	2,500.00	0.00	2,500.00	08/07/2015
Nelson Training Limited	Member Training	Training-Other	CHARING SKILLS EVENING 06/07/15	1,469.30	244.88	1,224.42	20/07/2015
NOWMEDICAL	Homelessness/Housing Advice	Medical Fees	MEDICAL ADVICE TO HOUSING DEPARTMENT	438.00	73.00	365.00	22/07/2015
O2 - TELEFONICA UK LIMITED	Cultural Services Technical Support Team	Mobile Phone Costs	MOBILE PHONE FOR ROSE WINSHIP	535.40	89.23	446.17	01/07/2015
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WDC - O2 MOBILE PHONES - JUNE 2015	2,818.48	466.58	2,351.90	06/07/2015
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WDC O2 MOBILES	2,640.31	440.05	2,200.26	20/07/2015
Ocean Integrated Services Limited	Althorpe Innov & Enterprise Centre	Contract Cleaning	WINDOW CLEANING -RIVERSIDE,TOWN HALL,PAGENT,OAKLEY	11.96	1.99	9.97	13/07/2015
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	CLEANING SERVICE - TOWN HALL,CAR PARKS,CIVIC CENTRE,†	6.60	1.10	5.50	13/07/2015
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	CLEANING SERVICE - TOWN HALL,CAR PARKS,CIVIC CENTRE,†	2,868.37	478.06	2,390.31	13/07/2015

Ocean Integrated Services Limited	Crematorium	Contract Cleaning	CLEANING SERVICE - TOWN HALL,CAR PARKS,CIVIC CENTRE,1	981.82	163.64	818.18	13/07/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	WINDOW CLEANING -RIVERSIDE,TOWN HALL,PAGENT,OAKLEY	13.32	2.22	11.10	13/07/2015
Ocean Integrated Services Limited	Jephson Gardens - Temperate House	Contract Cleaning	WINDOW CLEANING -RIVERSIDE,TOWN HALL,PAGENT,OAKLEY	178.67	29.78	148.89	13/07/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICE - TOWN HALL,CAR PARKS,CIVIC CENTRE,1	626.14	104.36	521.78	13/07/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	WINDOW CLEANING -RIVERSIDE,TOWN HALL,PAGENT,OAKLEY	31.99	5.33	26.66	13/07/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICE - TOWN HALL,CAR PARKS,CIVIC CENTRE,1	5,741.89	956.98	4,784.91	13/07/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	WINDOW CLEANING -RIVERSIDE,TOWN HALL,PAGENT,OAKLEY	131.40	21.90	109.50	13/07/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICE - TOWN HALL,CAR PARKS,CIVIC CENTRE,1	671.11	111.85	559.26	13/07/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	WINDOW CLEANING -RIVERSIDE,TOWN HALL,PAGENT,OAKLEY	76.02	12.67	63.35	13/07/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	CLEANING SERVICE - TOWN HALL,CAR PARKS,CIVIC CENTRE,1	632.06	105.34	526.72	13/07/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICE - TOWN HALL,CAR PARKS,CIVIC CENTRE,1	332.33	55.39	276.94	13/07/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	WINDOW CLEANING -RIVERSIDE,TOWN HALL,PAGENT,OAKLEY	19.97	3.33	16.64	13/07/2015
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICE - TOWN HALL,CAR PARKS,CIVIC CENTRE,1	7,773.79	1,295.63	6,478.16	13/07/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICE - TOWN HALL,CAR PARKS,CIVIC CENTRE,1	2,623.30	437.22	2,186.08	13/07/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	WINDOW CLEANING -RIVERSIDE,TOWN HALL,PAGENT,OAKLEY	33.95	5.66	28.29	13/07/2015
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	WDC - STATIONERY	27.88	4.64	23.24	13/07/2015
Office Depot UK Ltd	Document Management Centre	Stationery	WDC - STATIONERY	113.95	13.82	100.13	13/07/2015
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	WDC - STATIONERY	25.80	4.30	21.50	13/07/2015
Office Depot UK Ltd	Human Resources	Stationery	WDC - STATIONERY	73.60	2.50	71.10	13/07/2015
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	WDC - STATIONERY	9.21	1.53	7.68	13/07/2015
Office Depot UK Ltd	Riverside House - Cultural Services	Provisions-Food	WDC - STATIONERY	3.76	0.63	3.13	13/07/2015
Office Depot UK Ltd	Royal Pump Rooms	Hospitality	WDC - STATIONERY	3.15	0.00	3.15	13/07/2015
Office Depot UK Ltd	Very Sheltered Housing	Stationery	WDC - STATIONERY	215.28	35.88	179.40	13/07/2015
Organised Computer Systems Ltd (OCSL	ICT Services	Computer Equip Costs	HP T1500 G4 INTL UPS - SERIAL NUMBER 3C85061541	397.50	66.25	331.25	22/07/2015
P Selby - Alive Oak	WDC Highways	Street Seats	BENCH REPAIRS/REFURBISHMENT	1,950.00	0.00	1,950.00	06/07/2015
Performing Rights Society Ltd	Royal Spa Centre	Royalties	MUSIC LICENCE 6/4/15-5/7/15	1,364.18	227.36	1,136.82	27/07/2015
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	19/5/15 - ATRO PARTIAL DRESSED PITCH	1,098.00	183.00	915.00	13/07/2015
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	SANITARY DISPOSAL 9/6/15 - 3/3/16	348.24	58.04	290.20	20/07/2015
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	458.16	76.36	381.80	13/07/2015
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	141.12	23.52	117.60	13/07/2015
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	767.04	127.84	639.20	13/07/2015
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	2,956.94	492.83	2,464.11	13/07/2015
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	PPM Corporate Op	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	256.31	42.72	213.59	20/07/2015
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	729.70	121.61	608.09	13/07/2015
PINNER AND SONS LIMITED	Cemeteries	PPM Corporate Op	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	246.00	41.00	205.00	20/07/2015
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,173.89	195.65	978.24	13/07/2015
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	829.38	138.23	691.15	13/07/2015
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	641.59	106.94	534.65	13/07/2015
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	117.63	19.61	98.02	13/07/2015
PINNER AND SONS LIMITED	Estate Management	PPM Non-Op	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	3,253.28	542.21	2,711.07	27/07/2015
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,794.25	299.03	1,495.22	13/07/2015
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	216.00	36.00	180.00	13/07/2015
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	946.62	157.76	788.86	13/07/2015
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	PPM Corporate Op	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	4,422.32	737.05	3,685.27	20/07/2015
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	6,065.62	1,010.94	5,054.68	13/07/2015
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M M+E WPM Materials	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,137.62	189.60	948.02	13/07/2015
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	4,017.88	669.64	3,348.24	13/07/2015
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	4,182.50	697.08	3,485.42	13/07/2015
PINNER AND SONS LIMITED	Open Spaces	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	50.02	8.34	41.68	13/07/2015
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	523.46	87.24	436.22	13/07/2015
PINNER AND SONS LIMITED	Parliamentary Election	Oth Hired & Con Serv	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	81.60	13.60	68.00	13/07/2015
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	419.87	69.98	349.89	13/07/2015
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	618.99	103.17	515.82	13/07/2015
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,470.47	245.07	1,225.40	13/07/2015
PINNER AND SONS LIMITED	Royal Pump Rooms	PPM Corporate Op	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	318.60	53.10	265.50	13/07/2015
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	6,878.80	1,146.48	5,732.32	13/07/2015
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	1,049.19	174.88	874.31	13/07/2015
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	211.32	35.22	176.10	13/07/2015
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	4,712.45	785.42	3,927.03	13/07/2015
PINNER AND SONS LIMITED	Water Features	R+M(r) Responsive Main Contr	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	112.19	18.70	93.49	13/07/2015
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	360.00	60.00	300.00	27/07/2015
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	360.00	60.00	300.00	27/07/2015
POOLCARE LEISURE LTD	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	CHEMICAL ORDER 3RD JULY 2015 SODIUM HYPOCHLORITE	360.00	60.00	300.00	29/07/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	SHEETS - EVOLUTION VALUE A4	532.80	88.80	444.00	15/07/2015
Premier Rolls (South) Ltd	Royal Spa Centre	Printing Of Tickets	ROYAL SPA 67MM X 140MM - 1000	1,461.60	243.60	1,218.00	29/07/2015
PTL OCCUPATIONAL HYGEINE CONSUI	Office Accommodation- Town Hall	Asbestos Survey HRA	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	536.90	89.48	447.42	13/07/2015
PTL OCCUPATIONAL HYGEINE CONSUI	RepM HRA Asbestos works	Asbestos Survey HRA	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	9,903.60	1,650.60	8,253.00	13/07/2015
PTL OCCUPATIONAL HYGEINE CONSUI	RepM HRA Asbestos works	Asbestos Survey HRA	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	13,602.00	2,267.00	11,335.00	22/07/2015

PTL OCCUPATIONAL HYGEINE CONSUI	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	450.00	75.00	375.00	22/07/2015
RAVENSTALL LTD	HMO Licences	Conts in year	HMO DOESNT REQUIRE A LICENCE	905.13	0.00	905.13	13/07/2015
Rhodes Rural Planning & Land Manageme	Development Control	Consultants Fees	APPRAISAL OF PLANNING APP. WHETERLEY MANOR FARM CV	600.00	0.00	600.00	15/07/2015
Ricoh UK Ltd	Crematorium	Photocopying	MP C2500AD	110.45	18.41	92.04	20/07/2015
Ricoh UK Ltd	ICT Services	Consultancy	DATABASE MIGRATION PROFESSIONAL SERVICES	600.00	100.00	500.00	13/07/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	DSM730	550.72	91.79	458.93	20/07/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	DSM745	504.06	84.01	420.05	20/07/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	IS2230	300.31	50.05	250.26	20/07/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	MP C2500AD	166.93	27.82	139.11	20/07/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	MP C2500AD	508.78	84.80	423.98	20/07/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	MP C2500AD	605.69	100.95	504.74	20/07/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	MP C4500AD	312.80	52.13	260.67	20/07/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	MP C4500AD	317.56	52.93	264.63	20/07/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	PRO 1357EX	1,540.13	256.69	1,283.44	20/07/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	PRO C720S	1,167.60	194.60	973.00	20/07/2015
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	MP C2500AD	106.44	17.74	88.70	20/07/2015
Ricoh UK Ltd	Royal Spa Centre	Photocopying	MP C2500AD	260.06	43.34	216.72	20/07/2015
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1ST & 2ND CLASS MAIL DURING MAY/JUNE 2015	2,463.20	406.73	2,056.47	13/07/2015
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	STREET MARSHALL DURING JUNE 2015	1,008.00	168.00	840.00	15/07/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALL FOR STUDENTS APR/MAY 2015	6,585.60	1,097.60	5,488.00	15/07/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR JUNE	1,344.00	224.00	1,120.00	08/07/2015
Savi Foods Limited	Democratic Representation	Committee Teas	BUFFET JULY - MEMBERS TRAINING	342.60	57.10	285.50	29/07/2015
Savi Foods Limited	Democratic Representation	Committee Teas	VARIOUS BUFFETS IN JUNE 15	1,158.24	193.04	965.20	29/07/2015
Savi Foods Limited	Democratic Representation	Committee Teas	VARIOUS BUFFETS JULY	881.88	146.98	734.90	29/07/2015
Ser-Tec Systems Limited	Newbold Comyn Leisure Centre	M+E(r) BMS Maintenance	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	8,388.00	1,398.00	6,990.00	29/07/2015
Ser-Tec Systems Limited	Office Accommodation- Riverside House	M+E(r) BMS Maintenance	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	321.60	53.60	268.00	29/07/2015
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	ABBEYFIELDS SWIMMING POOL BRIDGE ST	1,053.61	0.00	1,053.61	15/07/2015
Severn Trent Water Limited	Bowling Facilities	Water Charges-Metered	BOWLS PAVILION VIC PARK	2,169.57	0.00	2,169.57	27/07/2015
Severn Trent Water Limited	Catering - Jephson Gardens Restaurant.	Water Charges-Metered	GARDENS - TOILET AND AVIERY CAFE	1,041.77	0.00	1,041.77	15/07/2015
Severn Trent Water Limited	CH James Court, Wk	Water Charges-Metered	COMMUNAL ROOMS JAMES COURT	1,995.63	0.00	1,995.63	15/07/2015
Severn Trent Water Limited	CH Yeomanry Close, Wk	Water Charges-Metered	COMMUNAL ROOMS YEOMANRY CLOSE	2,287.08	0.00	2,287.08	27/07/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	20 BOWLING GREEN WARWICK	612.80	0.00	612.80	27/07/2015
Severn Trent Water Limited	Estate Management	Water Charges-Metered	WATER SUPPLY, ETC 2 JURY STREET ,WK CV34 4EW	272.20	0.00	272.20	06/07/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMMYN HOLLY WALK	3,973.97	0.00	3,973.97	27/07/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN LC	763.00	0.00	763.00	15/07/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN LC	1,479.72	0.00	1,479.72	15/07/2015
Severn Trent Water Limited	Office Accommodation- Town Hall	Water Charges-Metered	TOWN HALL PARADE L/SPA	1,471.24	0.00	1,471.24	15/07/2015
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	CHARGES TO VARIOUS PROPERTYS	1,665.98	0.00	1,665.98	15/07/2015
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	PC MARKET PLACE WARWICK	561.86	0.00	561.86	27/07/2015
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	PC REGENT GROVE HOLLY WALK	1,876.82	0.00	1,876.82	27/07/2015
Severn Trent Water Limited	Prop Servs-Jephson Gardens	Water Charges-Metered	JEPHSON GARDENS PARADE L/SPA	446.92	0.00	446.92	15/07/2015
Severn Trent Water Limited	Royal Spa Centre	Water Charges-Metered	ROYAL SPA CENTRE NEWBOLD TER	2,792.58	0.00	2,792.58	27/07/2015
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	19A TACHBROOK ST	273.95	0.00	273.95	27/07/2015
Severn Trent Water Limited	Water Features	Water Charges-Metered	GARDENS TEMPORATE HOUSE AND CZECH FOU	1,236.13	0.00	1,236.13	15/07/2015
SIEMENS PLC	Crematorium	Electricity	METER OP & COMM LNK NEWBOLD TERRACE EAST	590.09	98.35	491.74	13/07/2015
SIEMENS PLC	Green Space Development	Electricity	METER OP & COMM LNK JPHSN GRDNS 2015-16	762.00	127.00	635.00	06/07/2015
SIEMENS PLC	St. Nicholas Park Leisure Centre	Electricity	METER OP & COMM LNK ST NIC PRK SWMMNG PL 2015-16	564.00	94.00	470.00	06/07/2015
Simon Smith Retail Limited T/A Simon Smi	Integ Waste Collection Contract	Other Expenses	FUEL BD56HLH,YP15VB,BD56 HLH	303.39	50.57	252.82	13/07/2015
Singalonga Productions Limited	Royal Spa Centre	Royalties	10% ROYALTIES FOR PERFORMING OF SING-A-LONG-A FROZE	517.20	86.20	431.00	08/07/2015
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754	3,820.48	636.74	3,183.74	20/07/2015
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION	610.33	101.72	508.61	20/07/2015
Southern Electric	Castle Farm Recreation Centre	Electricity	WDC ASSET 15624	2,708.02	451.33	2,256.69	20/07/2015
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV AND HELP POINTS	807.34	134.55	672.79	20/07/2015
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476	1,338.00	63.71	1,274.29	22/07/2015
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141	1,884.04	89.71	1,794.33	22/07/2015
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215	1,068.54	50.88	1,017.66	22/07/2015
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647	617.35	29.39	587.96	22/07/2015
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING	390.07	65.01	325.06	20/07/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET NO 9824 WASPERTON LANE	329.04	15.66	313.38	22/07/2015
Southern Electric	CP Car Parks- General	Electricity	CREDIT	-1,799.86	-299.97	-1,499.89	20/07/2015
Southern Electric	CP Car Parks- General	Electricity	CREDIT	-1,666.76	-277.79	-1,388.97	20/07/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12590	384.09	64.01	320.08	20/07/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12590	431.96	71.99	359.97	20/07/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12590	1,515.76	252.62	1,263.14	20/07/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12594	2,089.68	348.28	1,741.40	20/07/2015
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOODS CREM	986.26	164.37	821.89	27/07/2015
Southern Electric	Green Space Development	Electricity	CREDIT	-1,165.51	-55.50	-1,110.01	20/07/2015
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620	1,039.83	173.30	866.53	20/07/2015

Southern Electric	Newbold Comyn Leisure Centre	Electricity	46718/281754 NEWBOLD COMMN	6,985.50	1,164.25	5,821.25	27/07/2015
Southern Electric	Newbold Comyn Leisure Centre	Electricity	46718/281759 ST NICS	6,510.31	1,085.05	5,425.26	27/07/2015
Southern Electric	Office Accommodation- Riverside House	Electricity	781129674/0148 RIVERSIDE HOUSE	6,868.06	1,144.67	5,723.39	27/07/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718, TOWN HALL, L/SPA 1/6-30/6/15	1,661.88	276.98	1,384.90	20/07/2015
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12850	268.66	12.79	255.87	22/07/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS	1,616.55	269.42	1,347.13	27/07/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	CREDIT	-732.87	-122.14	-610.73	20/07/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	CREDIT	-731.14	-121.85	-609.29	20/07/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	CREDIT	-705.91	-117.65	-588.26	20/07/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	CREDIT	-655.53	-109.25	-546.28	20/07/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	CREDIT	-579.79	-96.63	-483.16	20/07/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	CREDIT	-556.98	-92.83	-464.15	20/07/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	CREDIT	-547.71	-91.28	-456.43	20/07/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	CREDIT	-544.26	-90.71	-453.55	20/07/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	CREDIT	-536.32	-89.38	-446.94	20/07/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12669	476.85	79.47	397.38	20/07/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12669	522.39	87.06	435.33	20/07/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12669	559.18	93.19	465.99	20/07/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12669	670.04	111.67	558.37	20/07/2015
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 ROYAL PUMP ROOMS	5,033.01	838.83	4,194.18	27/07/2015
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE	2,088.22	348.03	1,740.19	27/07/2015
Southern Electric	WDC Highways	Electricity	UNMETERED RURAL FOOTWAY LIGHTING	454.83	75.80	379.03	27/07/2015
Southern Electric	WDC Highways	Electricity	UNMETERED RURAL FOOTWAY LIGHTING	3,701.64	616.94	3,084.70	27/07/2015
SPRATT ENDICOTT SOLICITORS	Revenues	Legal Fees	PROFESSIONAL FEES	594.78	99.13	495.65	17/07/2015
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	VARIOUS SWIMMING ITEMS - NEWBOLD COMYN LEISURE	974.32	156.54	817.78	29/07/2015
Stage Electrics	Royal Spa Centre	Equipment Furniture & Material	12M X 6M WHITE FILLED CLOTH - DQ-1099-SLX-2015	600.00	100.00	500.00	08/07/2015
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Se	12M X 6M WHITE FILLED CLOTH - DQ-1099-SLX-2015	712.74	118.79	593.95	08/07/2015
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Se	PHASE 3 INSERTION	973.49	162.25	811.24	08/07/2015
STAGECOACH SERVICES LTD	Assisted Travel Tokens	Agency Services	TOKEN ORDER AS PER BREAKDOWN	15,060.00	10.00	15,050.00	08/07/2015
Strategic Leisure	Sports Facilities Admin	Consultants Fees	POTENTIAL OUTSOURCING PROJECT	2,660.77	443.46	2,217.31	13/07/2015
Stratford-on-Avon District Council	Crime & Disorder Reduction Partnership	Other Expenses	PAYMENT FOR VARIOUS SERVICES AS PER PETE CUTTS RW1	16,330.00	0.00	16,330.00	29/07/2015
Stratford-on-Avon District Council	Private Sector Housing	Joint Post contrib	REIMBURSEMENT OF 50% OF SALARY FOR S HINTON & J ALDA	2,235.47	372.58	1,862.89	27/07/2015
Stratford-on-Avon District Council	Private Sector Housing	Joint Post contrib	REIMBURSEMENT OF 50% OF SALARY FOR S HINTON & J ALDA	3,252.19	542.03	2,710.16	27/07/2015
Stratford-on-Avon District Council	Private Sector Housing	Joint Post contrib	REIMBURSEMENT OF 50% SALARY FOR S HINTON - HOUSING C	1,709.83	284.97	1,424.86	27/07/2015
Swimco	Sports Facilities Admin	R+M Amenities Repair+Maint	REPAIRS TO MARINER 3S POOL CLEANER	518.77	86.46	432.31	15/07/2015
Tannery Court Resident Association	Tenant Development	Grant to Tenants and Resident	TENANT/RESIDENT GRANT	250.00	0.00	250.00	06/07/2015
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	L8 LEAF STEEL BENCH	906.00	151.00	755.00	06/07/2015
Teagues Piano Ltd	Royal Spa Centre	Oth Hired & Con Serv	PIANO REMOVAL DURING MARCH/APRIL 2015	969.60	161.60	808.00	06/07/2015
Team Prevent UK Ltd	Human Resources	Team Prevent	TEAM PREVENT OHA CONSULATION TELEPHONE CALLS AND \	355.30	3.80	351.50	08/07/2015
The Building Safety Group Ltd	Other Training Courses	Training-Other	SEMINAR CDM 2015 - 18/8/15	360.00	60.00	300.00	15/07/2015
The Care Bureau	Warwick Response Officers	Training-Other	FIRST AID 3 DAY - VARIOUS	3,600.00	600.00	3,000.00	13/07/2015
The CHAIN (Lillington) Ltd	North Leamington Community Forum	Grants-Revenue	GRANT FOR PURCHASE OF LITTER PICKING EQUIPMENT	715.95	0.00	715.95	27/07/2015
The Leisure Media Company Ltd	Sports Facilities Admin	Advertising Agency-Recruitmer	ONLINE JOB - LEISURE OPPORTUNITIES JUNE 15	476.40	79.40	397.00	20/07/2015
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	983.64	163.94	819.70	20/07/2015
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS INSURANCE - 01/06/15 - 05/07/15	3,281.14	0.00	3,281.14	15/07/2015
TICKETS.COM LTD	Royal Spa Centre	Advertising	PROVENUUECONNECT FEE 1/4/15-30/6/15	659.08	109.85	549.23	20/07/2015
Timothy Leader	Policy Proj - Core Strategy Support	Consultants Fees	PREPARATION FOR TRIAL, ETC	7,860.00	1,310.00	6,550.00	20/07/2015
Total Gas & Power Limited	Estate Management	Gas	OLD SEA CADETS	1,047.15	174.53	872.62	20/07/2015
Total Graphics Solutions RF Ltd	ICT Services	PC Maintenance	ICT SERVICES HP DESIGNJET 5500 ANNUAL HP PM SERVICE	308.88	51.48	257.40	06/07/2015
TPAS LIMITED	Tenant Development	Subscriptions	1/8/15-31/7/16 FULL MEMBERSHIP RENEWAL	1,670.00	0.00	1,670.00	13/07/2015
TRECO LTD	Tannery Court Biomass Boiler	Payments To Main Contractor	ADDITIONS INVOICE FOR TANNERY COURT	6,335.56	1,055.93	5,279.63	06/07/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	17 NIGHTS INC	714.00	0.00	714.00	22/07/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	33 NIGHTS INC	1,650.00	0.00	1,650.00	22/07/2015
TRIAL SYSTEMS LTD	Property Services	Communic/Net Equip	12 MONTHS DRAWING EXPRESS SOFTWARE ONLY MAINT. EFF	1,050.00	175.00	875.00	15/07/2015
TRIAL SYSTEMS LTD	Property Services	Communic/Net Equip	INTUOS PEN/TOUCH MEDIUM TABLET, ETC	318.00	53.00	265.00	15/07/2015
Tudor Environmental	Jephson Gardens - Temperate House	Oth Hired & Con Serv	COUNTOUR FOLDING TABLE, LIME GREEN	1,269.94	211.66	1,058.28	13/07/2015
Tunstall Healthcare (UK) Ltd	Very Sheltered Housing	Equipment Furniture & Material	AMIE WITH ACTIVE NECKCORD	463.20	77.20	386.00	22/07/2015
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	PNC SERVICES AND SUPPLY FOR 2015/2016	1,913.65	318.94	1,594.71	13/07/2015
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Subscriptions	PNC SOPHOS ANTI VIRUS 36 MONTHS	556.20	92.70	463.50	13/07/2015
University of Birmingham Guild of Students	TCM Warwick - General	Town Centre Management	PAYMENT FOR PERFORMERS AT WARWICK VICTORIA EVENIN	480.00	80.00	400.00	01/07/2015
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	REPORT 26/05/2015 LS CTRL INV	2,041.08	340.18	1,700.90	20/07/2015
Virgin Media Business	Switchboard	Phone Calls Non-Rech	TELEPHONY CHARGES	1,398.92	233.15	1,165.77	20/07/2015
Virgin Media Business	Switchboard	Telephone Rentals	TELEPHONY CHARGES	395.64	65.94	329.70	20/07/2015
Vodafone Limited	Benefits	Data Phone Lines	BROADBAND CHARGES -	44.12	7.35	36.77	13/07/2015
Vodafone Limited	Benefits	GCSX Mail Service	QUATERLY - DATA SERVICES	3,022.81	503.80	2,519.01	20/07/2015
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	BROADBAND CHARGES -	98.76	16.46	82.30	13/07/2015
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND CHARGES -	23.48	3.91	19.57	13/07/2015
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND CHARGES -	141.60	23.60	118.00	13/07/2015

Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND CHARGES -	114.37	19.10	95.27	13/07/2015
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	BROADBAND CHARGES -	22.31	3.72	18.59	13/07/2015
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DL	Data Phone Lines	BROADBAND CHARGES -	23.48	3.91	19.57	13/07/2015
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND CHARGES -	20.64	3.44	17.20	13/07/2015
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND CHARGES -	23.48	3.91	19.57	13/07/2015
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND CHARGES -	40.80	6.80	34.00	13/07/2015
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	BROADBAND CHARGES -	40.80	6.80	34.00	13/07/2015
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND CHARGES -	161.52	26.90	134.62	13/07/2015
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND CHARGES -	20.64	3.44	17.20	13/07/2015
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	BROADBAND CHARGES -	20.64	3.44	17.20	13/07/2015
Vodafone Limited	Supported Housing	Data Phone Lines	BROADBAND CHARGES -	64.52	10.75	53.77	13/07/2015
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND CHARGES -	20.64	3.44	17.20	13/07/2015
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND CHARGES -	112.28	18.71	93.57	13/07/2015
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND CHARGES -	165.12	27.52	137.60	13/07/2015
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	BROADBAND CHARGES -	40.80	6.80	34.00	13/07/2015
WALLGATE LTD	PC Public Conveniences- General	Contract Cleaning	HOUSING AND PROPERTY IMPORT FROM ACTIVEH	536.26	89.38	446.88	13/07/2015
WARWICK AMATEUR BOXING CLUB	Youth Sport Development	Grants-Revenue	SPORTS GRANT - 2015-2016 - IGS/15 - 16/19	250.00	0.00	250.00	22/07/2015
Warwick Angels U10s Girls Football Team	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2015-2016	300.00	0.00	300.00	08/07/2015
Warwick Folk Festival Ltd	Arts Development	Grants-Key	GRANT - KEY CLIENT ARTS GRANT 2015-2016	1,500.00	0.00	1,500.00	29/07/2015
WARWICKSHIRE COUNTY COUNCIL	DMC - Postages recharge a/c	Corporate postages	POSTAL RECHARGES MAY15	525.36	0.00	525.36	20/07/2015
WARWICKSHIRE COUNTY COUNCIL	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	GENERAL FEES &CHARGES - CUT OUT LEAF SHAPES SENSOR	840.00	140.00	700.00	29/07/2015
Warwickshire County Council	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	GENERAL FEES AND CHARGES SUPPLY AND DELIVER 4 TANAL	1,440.00	240.00	1,200.00	29/07/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared L	JUNE 2015 LEGAL BILLING	75,155.06	12,434.84	62,720.22	20/07/2015
WARWICKSHIRE COUNTY COUNCIL	Private Sector Housing	Joint Post contrib	RE-IMBURSEMENT OF SALARY - KATE GUEST - JUNE 15	1,471.97	0.00	1,471.97	20/07/2015
Warwickshire County Council	Roxborough Croft Play Area Improvements	Payments To Main Contractor	GENERAL FEES AND CHARGES SUPPLY AND DELIVER 4 TANAL	480.00	80.00	400.00	29/07/2015
Warwickshire Fire and Rescue Service	Crime & Disorder Reduction Partnership	Other Expenses	CONTRIBUTION FROM THE PCC INNOVATION	2,700.00	0.00	2,700.00	20/07/2015
Warwickshire Rural Community Council	Housing Strategy & Development	Oth Hired & Con Serv	RURAL HOUSING ENABLING SERVICE 15 MAY 2015 TO 14 MAY :	9,485.00	0.00	9,485.00	20/07/2015
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	RESERVES MANAGEMENT APRIL - JUNE 2015	5,011.20	835.20	4,176.00	22/07/2015
WARWICKSHIRE WILDLIFE TRUST	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	BIODIVERSITY OFF SETTING - OFFICER TIME	864.00	144.00	720.00	22/07/2015
WARWICKSHIRE WILDLIFE TRUST	Oakley Wood Management	Oth Hired & Con Serv	RESERVES MANAGEMENT APRIL - JUNE 2015	501.12	83.52	417.60	22/07/2015
Westcountry Corporate Ltd T/A Westcount	Document Management Centre	DMC pre pd envelopes	WARW-C5RA - WHITE 100GSM 162X229MM GUMMED WINDOW	3,870.00	645.00	3,225.00	01/07/2015
Westcountry Corporate Ltd T/A Westcount	Revenues	Stationery	WHITE SELF SEAL WALLET PRINTED BLACK TO FACE	464.52	77.42	387.10	20/07/2015
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	26/06/15 JUNE SCREENS	1,161.24	193.54	967.70	20/07/2015
WILLMOTT DIXON HOLDINGS LIMITED	Fetherston Court Redevelopment	Payments To Main Contractor	P00016 TACHBROOK ROAD, LEAMINGTON SPA	844,000.99	140,666.83	703,334.16	15/07/2015
WILLMOTT DIXON HOLDINGS LIMITED	Lillington Development Study	Consultants Fees	INTERIM PAYMENT CERTIFICATE	83,239.20	13,873.20	69,366.00	20/07/2015
WROXALL ABBEY ESTATES LTD	Development Control	Fees+Charges General	VARIOUS PLANNING APPLICATIONS - WITHDRAWN INVALID- W	21,160.00	0.00	21,160.00	29/07/2015
				3,374,933.64	508,300.30	2,866,633.34	