

Warwick District Council - 44UF

Supplier Payments of £250 or more during August 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
AECOM Limited	Heat Network Distribution Unit	Consultants Fees	WDC HEAT MAPPING & ENERGY MASTERPLANN	15,387.78	2,564.63	12,823.15	03/08/2015
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	HOME SAFTEY CHECK SHOUTH JULY-SEPT15	1,785.00	0.00	1,785.00	17/08/2015
AGE UK Warwickshire Ltd	Private Sector Housing	Health Education	LABOUR CHARGE 185 PATCHES	737.36	122.89	614.47	17/08/2015
Air Spectrum Environmental Ltd.	Estate Management	Special Repairs & Improvements	ODOUR CONSULTANCY ASSESSMENT AND REPI	1,194.00	199.00	995.00	10/08/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL/ POST OFFICE/ PAYPOINT TRANSA	449.27	1.22	448.05	24/08/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	CREDIT/ DEBIT/ POST OFFICE/ PAYPOINT AND W	709.08	9.31	699.77	24/08/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	CREDIT/ DEBIT/ POST OFFICE/ PAYPOINT TRANSE	1,740.31	1.22	1,739.09	24/08/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	CREDIT/ DEBIT/ POST OFFICE/ PAYPOINT TRANSE	1,924.58	1.22	1,923.36	24/08/2015
Allwag Promotions Ltd	Warwick Response Control Centre	Printing	SUSPERSAVER CLICK BALLPEN	327.60	54.60	273.00	17/08/2015
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	ABBEY END CAR PARK	721.15	120.19	600.96	10/08/2015
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	Open Spaces PPM	RESIN BONDING AT JEPHSON GARDENS AND MI	30,038.40	5,006.40	25,032.00	10/08/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	WESTON CLOSE ACCESS ROAD PATCHING REP.	628.87	104.81	524.06	10/08/2015
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	WDC Trees New Contract	SUPPLY & INSTALL RESIN BONDED SURFACE AT	1,680.00	280.00	1,400.00	24/08/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Open Spaces PPM	WORKS TO NEWBOLD COMYN - GOLF CAR PAR	36,230.87	6,038.48	30,192.39	24/08/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	WORKS TO JEPHSON GARDENS 2014/15	24,496.44	4,082.74	20,413.70	26/08/2015
Argos For Business Account	Very Sheltered Housing	Domestic Equipment	VARIOUS ITEMS	211.94	35.32	176.62	10/08/2015
Argos For Business Account	Very Sheltered Housing	Equipment Furniture & Materials	VARIOUS ITEMS	122.40	20.41	101.99	10/08/2015
Argos For Business Account	Community Centres	Other Expenses	VARIOUS ITEMS	13.94	2.32	11.62	10/08/2015
ARTIFAX SOFTWARE LIMITED	Royal Spa Centre	Computer Equip Costs	ANNUAL LICENCE, SUPPORT/MAINT. FEE 3/9/15-:	4,229.69	704.95	3,524.74	12/08/2015
Artistes International Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	PINK FLOYD IN CONCERT 11/07/15	1,473.55	245.59	1,227.96	03/08/2015
Ashow Village Club	Parliamentary Election	Rent	ELECTIONS 07/05/2015	275.00	0.00	275.00	10/08/2015
Associated Commercial Industrial Builders LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	3,421.10	0.00	3,421.10	24/08/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	34 NIGHTS 06/05 - 08/06/15	1,530.00	0.00	1,530.00	19/08/2015
Avonmore Associates Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	EARTH QUAKING ON VARIOUS SITES	3,000.00	500.00	2,500.00	19/08/2015
Baginton Nurseries Limited	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	100 CM X 30CM TROUGHS SUMMER PLANTED	312.00	52.00	260.00	10/08/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	BCS96680	1,262.33	210.39	1,051.94	10/08/2015
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	CLAIMS FOR DOOR REPLACEMENTS	10,128.84	1,688.14	8,440.70	10/08/2015
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	POSTAGE COSTS JUNE 2015	7,845.11	1,307.52	6,537.59	10/08/2015
Bowling Green Badminton Club	Value Added Tax A/c	VAT Output (Cr)	RECLAIM VAT FOR HIRE OF COURTS AT JOHN A	629.00	0.00	629.00	03/08/2015
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	V	340.01	0.00	340.01	10/08/2015
Bromford Housing Group Limited	Resettlement Service	Support Work	SUPPORT WORKERS FOR WARKS RESETTLEME	2,916.25	0.00	2,916.25	26/08/2015
BROXAP LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	BX/DC 2966/76	628.80	104.80	524.00	10/08/2015
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MACHINED HALF ROUND	441.84	73.64	368.20	19/08/2015
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	SUPAMIX POSTFIX	810.02	135.01	675.01	19/08/2015
C.W.C.C	Economic Development	Subscriptions	MEMBERSHIP 1/9/15 - 31/8/16	900.00	150.00	750.00	26/08/2015
Call Line	Licensing & Registration	Vehicle licences	DUPLICATE PAYMENT FOR RENEWAL OF PRIVA	258.00	0.00	258.00	12/08/2015
CENTRAL MAILING SERVICES LTD	Royal Spa Centre	Printing	JOB SET UP, SUPPLY OF PAPER, ETC.,	475.32	79.22	396.10	17/08/2015
CENTRAL MAILING SERVICES LTD	Royal Spa Centre	Postages	SECOND CLASS POSTAGE, WITH ADVERTISING	4,389.66	731.61	3,658.05	17/08/2015
CHILTERN RAILWAYS	Housing & Property Services Management	Public Transport	RAIL TICKETS 28.06.15 - 25.07.15	250.00	0.00	250.00	05/08/2015
Civica Services Limited	ICT Services	GIS Maintenance	COMMUNITY MAP PRO - JULY15	11,940.00	1,990.00	9,950.00	19/08/2015
CIVICA UK LTD	ICT Services	Consultancy	CONSULTANCY ON 14/07/15	1,386.00	231.00	1,155.00	10/08/2015
CJ's Events Warwickshire Ltd	Open Spaces Events	Events	GENERATOR HIRE FOR SMITH STREET PARTY 2	306.00	51.00	255.00	03/08/2015
CJ's Events Warwickshire Ltd	Tourism	Town Centre Management	GENERATOR HIRE FOR SMITH STREET PARTY 2	384.00	64.00	320.00	03/08/2015
CJ's Events Warwickshire Ltd	Bowling Facilities	Bowls Championships	PART PAYMENT FOR SERVICES AT VICTORIA PA	14,131.56	2,355.26	11,776.30	17/08/2015
CLD Services Limited	CP Car Parks- General	Equipment Furniture & Materials	ST PETERS CAR PARK-1 SANITARY UNIT 2 WEEF	540.00	90.00	450.00	03/08/2015
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(c) Intruder Alarms	HOUSING IMPORT FROM ACTIVE H	420.00	70.00	350.00	03/08/2015
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	HOUSING IMPORT FROM ACTIVE H	79.20	13.20	66.00	03/08/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 26/07/	3,654.16	609.05	3,045.11	03/08/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 02/08/	5,184.72	864.12	4,320.60	10/08/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 09/08/	3,267.22	544.54	2,722.68	17/08/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 16/08/	6,443.59	1,073.91	5,369.68	24/08/2015
Country Leisure Fibreglass Limited	Sports Facilities Admin	R+M Amenities Repair+Maint	CARRY OUT FLUME SERVICE, ETC 30/7/15	1,770.00	295.00	1,475.00	17/08/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	COMMUNITY CENTRE PICKARD ST	1,523.84	253.97	1,269.87	05/08/2015
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(r) Gas Responsive	NEWBOLD COM CENTRE (32331) TO REMOVE RI	4,233.90	705.65	3,528.25	05/08/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	TANNERY COURT VSH - FAULTY PUMP	895.42	149.24	746.18	05/08/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	HOUSING IMPORT FROM ACTIVE H	7,648.43	1,274.74	6,373.69	24/08/2015

D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	HOUSING IMPORT FROM ACTIVE H	7,383.38	1,230.56	6,152.82	24/08/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	HOUSING IMPORT FROM ACTIVE H	9,732.00	1,622.00	8,110.00	24/08/2015
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING IMPORT FROM ACTIVE H	38.74	6.46	32.28	24/08/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	41,075.00	6,846.51	34,228.49	24/08/2015
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	118,702.66	19,783.82	98,918.84	24/08/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	HOUSING IMPORT FROM ACTIVE H	350.32	58.40	291.92	24/08/2015
Darrall & Dodd Print Limited	CP Car Parks- General	Printing	A4 PERMITS AND LAM X 2 SORTS	5,070.00	845.00	4,225.00	10/08/2015
DCA DESIGN INTERNATIONAL LTD	CP Car Parks- General	Car Parking - Season Ticket	SEASON TICKET RENEWAL REQUEST CANCELLI	428.94	71.49	357.45	26/08/2015
DELL COMPUTER CORPORATION LTD	Community Partnership Team	Computer Equip Costs	PORT REPLICATOR	316.20	52.70	263.50	10/08/2015
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	DISCLOSURE & BARRING SERVICE CHECKS	852.00	0.00	852.00	24/08/2015
Drays of Rugby	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS	424.32	70.72	353.60	12/08/2015
DRS COMMERCIAL SERVICES	Old Town - Portas Pilot	Town Centre Management	EVENT INSURANCE RENEWAL	743.00	0.00	743.00	24/08/2015
EBF SMART INPRINT LIMITED	Sports Facilities Admin	Equipment Furniture & Materials	GET ACTIVE CARDS	1,814.40	302.40	1,512.00	26/08/2015
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	FAULT WITH BARRIER NOT CLOSING	324.00	54.00	270.00	03/08/2015
Electric Center	Abbey Fields Swimming Pool	R+M M+E WPM Materials	HOUSING IMPORT FROM ACTIVE H	511.62	85.27	426.35	17/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Green Space Development	M+E(r) EICR Testing	HOUSING IMPORT FROM ACTIVE H	429.66	71.61	358.05	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Spencer Yard	M+E(r) EICR Testing	HOUSING IMPORT FROM ACTIVE H	1,378.26	229.71	1,148.55	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	28.69	4.78	23.91	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	28.69	4.78	23.91	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	49.69	8.28	41.41	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	57.38	9.56	47.82	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Court St Creative Arches	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	60.01	10.00	50.01	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	98.67	16.44	82.23	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Royal Spa Centre	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	205.25	34.20	171.05	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Green Space Development	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	211.20	35.20	176.00	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Edmondscote Sports Track	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	259.57	43.26	216.31	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Royal Pump Rooms	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	699.82	116.62	583.20	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	854.86	142.47	712.39	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	936.73	156.13	780.60	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	CP Car Parks- General	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	2,478.77	413.13	2,065.64	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Abbey Fields Swimming Pool	M+E(r) Emergency Lighting Testing	HOUSING IMPORT FROM ACTIVE H	50.29	8.38	41.91	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Bowling Facilities	M+E(r) Emergency Lighting Testing	HOUSING IMPORT FROM ACTIVE H	114.77	19.13	95.64	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Office Accommodation- Town Hall	M+E(r) Emergency Lighting Testing	HOUSING IMPORT FROM ACTIVE H	114.77	19.13	95.64	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	HOUSING IMPORT FROM ACTIVE H	344.31	57.39	286.92	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Castle Farm Recreation Centre	M+E(r) Emergency Lighting Testing	HOUSING IMPORT FROM ACTIVE H	558.88	93.15	465.73	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	HIP - Asbestos Survey	Payments To Main Contractor	HOUSING IMPORT FROM ACTIVE H	75.52	12.58	62.94	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING IMPORT FROM ACTIVE H	1,604.32	267.34	1,336.98	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	339.84	56.61	283.23	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	4,893.28	814.69	4,078.59	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	RepM Electrical repairs	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	18,829.06	3,137.62	15,691.44	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Electrical Fitments	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	27,494.04	4,582.36	22,911.68	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	RepM Electrical repairs	R+M HRA Aerial Repairs	HOUSING IMPORT FROM ACTIVE H	766.32	127.72	638.60	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	RepM Electrical repairs	R+M HRA Communal EICR	HOUSING IMPORT FROM ACTIVE H	143.46	23.91	119.55	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Electrical Fitments	R+M HRA Communal Repairs	HOUSING IMPORT FROM ACTIVE H	38.08	6.35	31.73	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	RepM Electrical repairs	R+M HRA Communal Repairs	HOUSING IMPORT FROM ACTIVE H	1,456.04	242.60	1,213.44	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	RepM Electrical repairs	R+M HRA EICR Testing	HOUSING IMPORT FROM ACTIVE H	11,474.04	1,911.97	9,562.07	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	RepM Electrical repairs	R+M HRA Emergency Lighting	HOUSING IMPORT FROM ACTIVE H	4,144.68	691.65	3,453.03	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	RepM Electrical repairs	R+M HRA Smoke Alarms	HOUSING IMPORT FROM ACTIVE H	3,964.80	660.45	3,304.35	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Electrical Fitments	R+M HRA Smoke Alarms	HOUSING IMPORT FROM ACTIVE H	5,759.49	959.83	4,799.66	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Electrical Fitments	R+M HRA Void Repairs	HOUSING IMPORT FROM ACTIVE H	605.51	100.91	504.60	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	RepM Electrical repairs	R+M HRA Void Repairs	HOUSING IMPORT FROM ACTIVE H	4,988.30	831.36	4,156.94	10/08/2015
ELECTRICAL MAINTENANCE & INSTALLATIC	Newbold Comyn Leisure Centre	R+M(r) Automatic Doors	HOUSING IMPORT FROM ACTIVE H	496.80	82.80	414.00	10/08/2015
English Landscapes Maintenance Ltd T/A The I	Office Accommodation- Riverside House	GM Riverside House	SCHEDULED GM WORKS PERIOD JULY 2015	243.92	40.66	203.26	24/08/2015
English Landscapes Maintenance Ltd T/A The I	Edmondscote Sports Track	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD JULY 2015	755.48	125.91	629.57	24/08/2015
English Landscapes Maintenance Ltd T/A The I	Bowling Facilities	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD JULY 2015	5,108.98	851.50	4,257.48	24/08/2015
English Landscapes Maintenance Ltd T/A The I	Highways- Grass Cutting	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD JULY 2015	8,017.31	1,336.22	6,681.09	24/08/2015
English Landscapes Maintenance Ltd T/A The I	Open Spaces	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD JULY 2015	8,926.20	1,487.70	7,438.50	24/08/2015
English Landscapes Maintenance Ltd T/A The I	Cemeteries	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD JULY 2015	12,464.65	2,077.44	10,387.21	24/08/2015
English Landscapes Maintenance Ltd T/A The I	Grounds Maintenance Contract Services	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD JULY 2015	50,556.92	8,426.15	42,130.77	24/08/2015
English Landscapes Maintenance Ltd T/A The I	Highway Maintenance- Hedges	Hedge Maintenace	SCHEDULED GM WORKS PERIOD JULY 2015	808.03	134.67	673.36	24/08/2015
English Landscapes Maintenance Ltd T/A The I	Highway Maintenance- Hedges	Shrubs	SCHEDULED GM WORKS PERIOD JULY 2015	1,168.64	194.77	973.87	24/08/2015
English Landscapes Maintenance Ltd T/A The I	Green Spaces Contract Mgt	Street Displays	SCHEDULED GM WORKS PERIOD JULY 2015	1,490.08	248.35	1,241.73	24/08/2015
English Landscapes Maintenance Ltd T/A The I	Office Accommodation- Riverside House	GM Riverside House	SCHEDULED GM WORKS PERIOD JUNE 2015	243.92	40.66	203.26	24/08/2015
English Landscapes Maintenance Ltd T/A The I	Edmondscote Sports Track	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD JUNE 2015	755.48	125.91	629.57	24/08/2015
English Landscapes Maintenance Ltd T/A The I	Bowling Facilities	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD JUNE 2015	5,108.98	851.50	4,257.48	24/08/2015
English Landscapes Maintenance Ltd T/A The I	Highways- Grass Cutting	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD JUNE 2015	8,017.31	1,336.22	6,681.09	24/08/2015

English Landscapes Maintenance Ltd T/A The IOpen Spaces	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD JUNE 2015	8,926.20	1,487.70	7,438.50	24/08/2015	
English Landscapes Maintenance Ltd T/A The ICemeteries	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD JUNE 2015	12,464.65	2,077.44	10,387.21	24/08/2015	
English Landscapes Maintenance Ltd T/A The IGrounds Maintenance Contract Services	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD JUNE 2015	50,556.92	8,426.15	42,130.77	24/08/2015	
English Landscapes Maintenance Ltd T/A The IHighway Maintenance- Hedges	Hedge Mainteneace	SCHEDULED GM WORKS PERIOD JUNE 2015	808.03	134.67	673.36	24/08/2015	
English Landscapes Maintenance Ltd T/A The IHighway Maintenance- Hedges	Shrubs	SCHEDULED GM WORKS PERIOD JUNE 2015	1,168.64	194.77	973.87	24/08/2015	
English Landscapes Maintenance Ltd T/A The IGreen Spaces Contract Mgt	Street Displays	SCHEDULED GM WORKS PERIOD JUNE 2015	1,490.08	248.35	1,241.73	24/08/2015	
E-ON UK PLC	26HT	Gas	GAS SUPPLY - 26 HAMILTON TERRACE L/SPA CV	336.49	14.12	322.37	03/08/2015
ESPO Energy	CH Chandos Court, LS	Gas	GAS SUPPLY AT CHANDOS COURT	412.04	19.62	392.42	03/08/2015
ESPO Energy	CH James Court, Wk	Gas	GAS SUPPLY AT JAMES COURT	678.42	32.31	646.11	03/08/2015
ESPO Energy	Office Accommodation- Riverside House	Gas	GAS SUPPLY AT RIVERSIDE HOUSE, LEAMINGTC	1,089.43	181.57	907.86	03/08/2015
ESPO Energy	CH Radcliffe Gardens, LS	Gas	11573 WDC RADCLIFFE GARDENS, L.SPA	1,195.04	56.91	1,138.13	17/08/2015
ESPO Energy	CH James Court, Wk	Gas	12338 WDC JAMES COURT, WARWICK	692.11	32.96	659.15	17/08/2015
ESPO Energy	Prop Servs-Jephson Gardens	Gas	12616 WDC JEPHSON GARDENS COMPLEX, L/SP	410.81	19.56	391.25	17/08/2015
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	12730 WDC ST NICHOLAS PARK LC	2,198.66	366.44	1,832.22	17/08/2015
ESPO Energy	Royal Spa Centre	Gas	12738 WDC ROYAL SPA CENTRE	501.22	83.54	417.68	17/08/2015
ESPO Energy	Abbey Fields Swimming Pool	Gas	12754 WDC ABBEYFIELDS SWIMMING POOL	1,592.05	265.34	1,326.71	17/08/2015
ESPO Energy	Newbold Comyn Leisure Centre	Gas	12789 WDC NEWBOLD COMYN LC	4,028.22	671.37	3,356.85	17/08/2015
ESPO Energy	Office Accommodation- Riverside House	Gas	12803 WDC RIVERSIDE HOUSE, L.SPA	413.27	19.68	393.59	17/08/2015
ESPO Energy	Royal Pump Rooms	Gas	15515 WDC ROYAL SPA PUMP ROOMS	1,276.07	212.68	1,063.39	17/08/2015
ESPO Energy	CH Chandos Court, LS	Gas	2141 WDC CHANDOS COURT, L/SPA	713.70	33.99	679.71	17/08/2015
ESPO Energy	CH Tannery Court, Ken	Gas	215 TANNEY COURT, KENILWORTH	1,021.41	48.64	972.77	17/08/2015
ESPO Energy	CH Acorn Court, LS	Gas	5650 WDC ACORN COURT, L.SPA	787.48	37.50	749.98	17/08/2015
ESPO Energy	CH Yeomanry Close, Wk	Gas	8647 WDC YEOMANRY COURT, WARWICK	766.95	36.52	730.43	17/08/2015
ESPO Energy	CH Tannery Court, Ken	Gas	CREDIT	-688.15	-32.77	-655.38	17/08/2015
ESPO Energy	CH Tannery Court, Ken	Gas	CREDIT	-413.42	-19.69	-393.73	17/08/2015
ESPO Energy	CH Chandos Court, LS	Gas	CREDIT	-412.04	-19.62	-392.42	17/08/2015
Express Lifts Alliance Group, A division of Otis RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	1,656.00	276.00	1,380.00	19/08/2015	
Express Lifts Alliance Group, A division of Otis RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	1,705.20	284.20	1,421.00	19/08/2015	
Express Lifts Alliance Group, A division of Otis RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	2,333.28	388.88	1,944.40	19/08/2015	
Express Lifts Alliance Group, A division of Otis Newbold Comyn Leisure Centre	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	45.50	7.59	37.91	19/08/2015	
Express Lifts Alliance Group, A division of Otis Spencer Yard	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	69.29	11.55	57.74	19/08/2015	
Express Lifts Alliance Group, A division of Otis Royal Spa Centre	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	156.40	26.07	130.33	19/08/2015	
Express Lifts Alliance Group, A division of Otis Kenilworth Public Service Centre	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	232.68	38.78	193.90	19/08/2015	
Express Lifts Alliance Group, A division of Otis RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	367.20	61.20	306.00	19/08/2015	
Express Lifts Alliance Group, A division of Otis RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	375.48	62.58	312.90	19/08/2015	
Express Lifts Alliance Group, A division of Otis RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	430.30	71.72	358.58	19/08/2015	
Express Lifts Alliance Group, A division of Otis CP Car Parks- General	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	488.28	81.38	406.90	19/08/2015	
Express Lifts Alliance Group, A division of Otis Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	522.64	87.12	435.52	19/08/2015	
Express Lifts Alliance Group, A division of Otis Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	908.10	151.35	756.75	19/08/2015	
Express Lifts Alliance Group, A division of Otis RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	973.45	162.24	811.21	19/08/2015	
Express Lifts Alliance Group, A division of Otis RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	981.00	163.50	817.50	19/08/2015	
Express Lifts Alliance Group, A division of Otis RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	2,041.21	340.20	1,701.01	19/08/2015	
Express Lifts Alliance Group, A division of Otis RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	2,086.15	347.69	1,738.46	19/08/2015	
Express Lifts Alliance Group, A division of Otis RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	7,780.50	1,296.74	6,483.76	19/08/2015	
Express Lifts Alliance Group, A division of Otis RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	396.04	66.01	330.03	24/08/2015	
Express Lifts Alliance Group, A division of Otis RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	572.81	95.47	477.34	24/08/2015	
Express Lifts Alliance Group, A division of Otis RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	4,100.82	683.47	3,417.35	24/08/2015	
F G MARSHALL LTD	Crematorium	Book of Remembrance	BOOK OF REMEMBRANCE VOLUME THREE & SE'	1,629.91	271.64	1,358.27	03/08/2015
F G MARSHALL LTD	Crematorium	Book of Remembrance	VRS IMAGING PERIOD JUNE 2015 - MAY 2016	705.60	117.60	588.00	03/08/2015
Fingerprint	Media Room	Office Equipment	REPLACE GUILLOTINE BLADE/CUTTING STICKS I	372.29	62.05	310.24	17/08/2015
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	62.68	10.45	52.23	17/08/2015
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	338.75	56.46	282.29	17/08/2015
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	338.75	56.46	282.29	17/08/2015
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	338.75	56.46	282.29	17/08/2015
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	338.75	56.46	282.29	17/08/2015
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	338.75	56.46	282.29	17/08/2015
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(r) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	33.00	5.50	27.50	17/08/2015
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	33.00	5.50	27.50	17/08/2015
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(r) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	73.20	12.20	61.00	17/08/2015
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	57.00	9.50	47.50	24/08/2015
Fire Safe Services Ltd	Jephson Gardens - Temperate House	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	948.70	158.12	790.58	24/08/2015
Fire Safe Services Ltd	Town Hall Facilities	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	948.70	158.12	790.58	24/08/2015
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	948.70	158.12	790.58	24/08/2015
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	948.70	158.12	790.58	24/08/2015
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	948.70	158.12	790.58	24/08/2015
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	948.70	158.12	790.58	24/08/2015

Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	948.70	158.12	790.58	24/08/2015
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	948.70	158.12	790.58	24/08/2015
Fire Safe Services Ltd	26 Hamilton Terrace, L/Spa	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	948.70	158.12	790.58	24/08/2015
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	1,035.36	172.56	862.80	24/08/2015
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	1,094.01	182.34	911.67	24/08/2015
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	1,897.40	316.24	1,581.16	24/08/2015
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	6,087.65	1,014.61	5,073.04	24/08/2015
Fire Safe Services Ltd	Town Hall Facilities	M+E(r) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	33.00	5.50	27.50	24/08/2015
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	99.00	16.50	82.50	24/08/2015
Focused Learning and Interpretation	Pump Room Garden Project	Consultants Fees	STAGE 3 FINAL PAYMENT	5,000.00	0.00	5,000.00	24/08/2015
FRC Preparers Levy	Accountancy	Subscriptions	FRC PREPARERS LEVY 01/04/2015 - 31/03/2016	256.00	0.00	256.00	19/08/2015
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	CHESFORD CRESENT WARWICK SURFACING W	4,379.42	729.90	3,649.52	10/08/2015
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	HERMITAGE WAY KENILWORTH SURFACING WC	4,729.30	788.22	3,941.08	10/08/2015
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	SURFACING WORKS ON THE GARAGE AREA	4,419.92	736.65	3,683.27	10/08/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT 2085712 - 1/9/15 - 30/9/15	28.10	4.68	23.42	17/08/2015
G4S CASH SOLUTIONS (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT 2085712 - 1/9/15 - 30/9/15	28.12	4.68	23.44	17/08/2015
G4S CASH SOLUTIONS (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT 2085712 - 1/9/15 - 30/9/15	112.42	18.74	93.68	17/08/2015
G4S CASH SOLUTIONS (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT 2085712 - 1/9/15 - 30/9/15	112.42	18.74	93.68	17/08/2015
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	CONTRACT 2085712 - 1/9/15 - 30/9/15	112.42	18.74	93.68	17/08/2015
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 - 1/9/15 - 30/9/15	168.64	28.11	140.53	17/08/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT 2085712 - 1/9/15 - 30/9/15	223.27	37.21	186.06	17/08/2015
G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 - 1/9/15 - 30/9/15	334.13	55.69	278.44	17/08/2015
G4S CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	CONTRACT 2085712 - 1/9/15 - 30/9/15	66.90	11.15	55.75	17/08/2015
GGP SYSTEMS LTD	ICT Services	GIS Maintenance	GGP CONSULTANCY 2.5 DAYS	2,761.42	460.24	2,301.18	03/08/2015
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	REF 4378 & 4289	360.00	60.00	300.00	19/08/2015
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES	360.00	60.00	300.00	24/08/2015
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	CLEANING FOR JULY 2015, ETC	586.85	97.81	489.04	03/08/2015
GPP Hygiene	PC Public Conveniences- General	Cleaning Materials	AIR FRESHENING UNITS WITH BATTERIES, ETC.,	1,082.11	180.35	901.76	17/08/2015
Haymarket Media Group Limited	Development Control	Books & Publications	DCP ONLINE RENEWALS - 12/7/2015 - 11/7/16	1,590.00	265.00	1,325.00	17/08/2015
HCL SAFETY LTD	Castle Farm Recreation Centre	R+M(r) Mansafe Lines etc	HOUSING IMPORT FROM ACTIVE H	954.00	159.00	795.00	12/08/2015
Highway Traffic Management	Bowling Facilities	Bowls Championships	BOWLS ENGLAND NATIONAL - TM SERVICES	2,640.00	440.00	2,200.00	10/08/2015
Highway Traffic Management	Tourism	Town Centre Management	NATIONAL BOWLS- SUPPLY/INSTALL PEDESTRIA	420.00	70.00	350.00	26/08/2015
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	HOUSING IMPORT FROM ACTIVE H	448.20	74.70	373.50	24/08/2015
HouseMark Ltd	Tenancy Management	Training-Other	ASB CLUB MEMBER - EARLY BIRD	477.60	79.60	398.00	03/08/2015
HSS HIRE	CP Car Parks- General	Equipment Furniture & Materials	VT1 4 HEAD HALIDE LIGHTING TOWER	483.89	80.65	403.24	26/08/2015
HSS HIRE	CP Car Parks- General	Equipment Furniture & Materials	VT1 4 HEAD HALIDE LIGHTING TOWER	591.89	98.65	493.24	26/08/2015
IAN WILLIAMS LTD	Building Control	Fees+Charges General	EMERGENCY WORKS	1,085.24	180.87	904.37	17/08/2015
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	VALUATION CERTIFICATE LOT 8 DECORATIONS	117,210.00	19,535.00	97,675.00	24/08/2015
IAN WILLIAMS LTD	Tenancy Management	ASB Special Measures	HOUSING IMPORT FROM ACTIVE H	55.66	9.28	46.38	26/08/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Base Profit	HOUSING IMPORT FROM ACTIVE H	10,699.43	1,783.24	8,916.19	26/08/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Overheads	HOUSING IMPORT FROM ACTIVE H	12,036.86	2,006.14	10,030.72	26/08/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Preliminaries	HOUSING IMPORT FROM ACTIVE H	49,768.80	8,294.80	41,474.00	26/08/2015
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	5,543.64	923.93	4,619.71	26/08/2015
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	109,451.35	18,241.80	91,209.55	26/08/2015
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	112,878.41	18,813.04	94,065.37	26/08/2015
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	SHARPS DISPOSAL BOX, STOPWATCHES, ETC.,	506.45	84.41	422.04	24/08/2015
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	MELCLORITE N.X 20G TABLETS, ETC.	1,590.48	265.08	1,325.40	24/08/2015
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	OFF STREET PARKING	5,575.75	929.29	4,646.46	24/08/2015
John Baxter & Sons Ltd	Media Room	Oth Hired & Con Serv	JULY PRINT	61.00	0.00	61.00	19/08/2015
John Baxter & Sons Ltd	TCM Leamington - General	Printing	JULY PRINT	149.00	0.00	149.00	19/08/2015
John Baxter & Sons Ltd	Int Waste Contract - Publicity	Printing	JULY PRINT	198.00	0.00	198.00	19/08/2015
John Baxter & Sons Ltd	Tenant Development	Printing	JULY PRINT	940.50	0.00	940.50	19/08/2015
John Baxter & Sons Ltd	Tourism	Printing	JULY PRINT	1,291.20	215.20	1,076.00	19/08/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER - WDC PLANNING NOTIC	528.26	88.04	440.22	10/08/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PLANNING NOTICES	551.23	91.87	459.36	10/08/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	34 X 3 PUBLIC NOTICES - 3/7	780.91	130.15	650.76	17/08/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	WDC PLANNING AD IN LEAMINGTON COURIER O	436.39	72.73	363.66	17/08/2015
Keltic	CCTV	Clothes and Uniforms	VARIOUS POLOS ETC	577.62	96.27	481.35	10/08/2015
Kenilworth Rugby club - Women's Section	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2015-2016 - IGS/15 -16/24	300.00	0.00	300.00	19/08/2015
Kenilworth Teapot	Kenilworth Community Forum	Grants-Revenue	GRANT: TRANSPORT TO COMBAT SOCIAL ISOLA	300.00	0.00	300.00	12/08/2015
Kenilworth Wardens (Football Club)	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2015-2016 IGS/15-16/23	250.00	0.00	250.00	05/08/2015
Kier Construction Ltd	Oakley Wood Crematorium Improvements	Payments To Main Contractor	OAKLEY WOOD CREM	141,300.43	23,550.07	117,750.36	10/08/2015
Kineton Sheet Metal	Prop Servs-Jephson Gardens	Open Spaces PPM	BENCH BRACKETS	306.00	51.00	255.00	03/08/2015
Kineton Sheet Metal	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	BENCH BRACKETS	459.00	76.50	382.50	03/08/2015
KVR Kenilworth Vehicle Rental	Street Cleansing	Oth Hired & Con Serv	VEHICLE HIRE TOYOTA HILUX PICK UP YP15 AVE	480.00	80.00	400.00	24/08/2015
KVR Kenilworth Vehicle Rental	Street Cleansing	Oth Hired & Con Serv	VEHICLE HIRE TOYOTA HILUX PICK UP YP15 AVE	583.86	97.31	486.55	24/08/2015

LB Planning	Policy Proj - Core Strategy Support	Consultants Fees	EXAMINATION OF THE WHITNASH NEIGHBOURH	3,227.00	0.00	3,227.00	24/08/2015
Leamington Rugby Football Club Ltd	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS AWARD 193 BUILDING WORKS LEAMINGT	10,284.66	0.00	10,284.66	05/08/2015
Lifesavers Direct	Sports Facilities Admin	Training-Other	NPLQ NEW PREMIUM CANDIDATE PACK AND ST	642.00	0.00	642.00	10/08/2015
LIFTABILITY LTD	HRA Aids & Adaptations	Payments To Main Contractor	SUPPLY STAIR LIFT	790.00	0.00	790.00	03/08/2015
Lillington Free Church	Parliamentary Election	Rent	ELECTIONS HIRE 07/05/2015	250.00	0.00	250.00	10/08/2015
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	HOUSING IMPORT FROM ACTIVE H	57,897.53	9,649.58	48,247.95	10/08/2015
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	LOT 1 KITCHENS & BATHROOMS & LOT 3 WINDO	165,884.63	27,647.44	138,237.19	19/08/2015
M & P Building Services Limited	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT W156N/O/0014	4,920.00	0.00	4,920.00	05/08/2015
Mace Limited	Sport and Leisure Options	Consultants Fees	PROJECT TEAM FEES - CR3 SHEERWATER SURV	54,432.00	9,072.00	45,360.00	10/08/2015
Mace Limited	Sport and Leisure Options	Consultants Fees	MACE AND DESIGN TEAM FEES	57,007.20	9,501.20	47,506.00	19/08/2015
MARK KING ARCHITECT LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITES GRANT	774.77	0.00	774.77	24/08/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Althorpe Innov & Enterprise Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR JULY 2	36.64	6.11	30.53	17/08/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Royal Spa Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR JULY 2	39.70	6.62	33.08	17/08/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Castle Farm Recreation Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR JULY 2	197.11	32.85	164.26	17/08/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Supported Housing	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR JULY 2	339.58	56.60	282.98	17/08/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Abbey Fields Swimming Pool	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR JULY 2	409.81	68.30	341.51	17/08/2015
MID WARWICKSHIRE CLEANING SUPPLIES	St. Nicholas Park Leisure Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR JULY 2	612.60	102.10	510.50	17/08/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Newbold Comyn Leisure Centre	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR JULY 2	807.88	134.65	673.23	17/08/2015
MID WARWICKSHIRE CLEANING SUPPLIES	Royal Pump Rooms	Cleaning Materials	WDC VARIOUS CLEANING SUPPLIES FOR JULY 2	868.22	144.70	723.52	17/08/2015
Midlands Wood Fuel Supply Ltd T/A MWF	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	WCG30MWF - WOOD CHIP - G30 MWF	2,003.65	333.94	1,669.71	24/08/2015
MURLEY AGRIC. SUPPLIES LTD	Estate Supervisors	Equipment Furniture & Materials	INSPECTION OF MOWER AND REPAIRS	323.56	53.93	269.63	24/08/2015
MURRAY UNIFORMS	CP Car Parks- General	Clothes and Uniforms	VARIOUS UNIFORMS	312.30	52.05	260.25	10/08/2015
NewBay Media Europe Ltd	TCM Leamington - General	Town Centre Management	DEVELOP AWARDS 2015	573.60	95.60	478.00	12/08/2015
NIGEL KAY LTD	Member Training	Training-Other	PREPARE/DELIVER MEDIA TRAINING 30 JUL 15	425.00	0.00	425.00	24/08/2015
O2 - TELEFONICA UK LIMITED	Building Control	Mobile Phone Costs	CC46004550 IPHONE ORDER 10926202	318.00	53.00	265.00	19/08/2015
O2 - TELEFONICA UK LIMITED	Very Sheltered Housing	Equipment Furniture & Materials	IPHONE - 5C 8GB BLUE ORDER 10924610	318.00	53.00	265.00	19/08/2015
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WDC O2 MOBILES	2,938.20	489.70	2,448.50	19/08/2015
O2 - TELEFONICA UK LIMITED	RepR Day to Day Repairs Contract	Equipment Furniture & Materials	SAMSUNG GALAXY A5 BLACK	305.52	50.92	254.60	26/08/2015
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	CLEANING SERVICES - VARIOUS	6.60	1.10	5.50	05/08/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES - VARIOUS	332.33	55.39	276.94	05/08/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES - VARIOUS	626.14	104.36	521.78	05/08/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	CLEANING SERVICES - VARIOUS	632.06	105.34	526.72	05/08/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES - VARIOUS	671.11	111.85	559.26	05/08/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	CLEANING SERVICES - VARIOUS	981.82	163.64	818.18	05/08/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES - VARIOUS	2,623.30	437.22	2,186.08	05/08/2015
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES - VARIOUS	2,868.37	478.06	2,390.31	05/08/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES - VARIOUS	5,741.89	956.98	4,784.91	05/08/2015
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES - VARIOUS	7,773.79	1,295.63	6,478.16	05/08/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	COMMUNAL CLEAN	14,760.98	2,460.16	12,300.82	05/08/2015
Ocean Integrated Services Limited	Althorpe Innov & Enterprise Centre	Contract Cleaning	WINDOW CLEANING - VARIOUS SITES	11.96	1.99	9.97	05/08/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	WINDOW CLEANING - VARIOUS SITES	13.32	2.22	11.10	05/08/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	WINDOW CLEANING - VARIOUS SITES	19.97	3.33	16.64	05/08/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	WINDOW CLEANING - VARIOUS SITES	31.99	5.33	26.66	05/08/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	WINDOW CLEANING - VARIOUS SITES	33.95	5.66	28.29	05/08/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	WINDOW CLEANING - VARIOUS SITES	76.02	12.67	63.35	05/08/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	WINDOW CLEANING - VARIOUS SITES	131.40	21.90	109.50	05/08/2015
Ocean Integrated Services Limited	Jephson Gardens - Temperate House	Contract Cleaning	WINDOW CLEANING - VARIOUS SITES	178.67	29.78	148.89	05/08/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	WINDOW CLEANING VARIOUS SITES	882.87	147.14	735.73	05/08/2015
Office Depot UK Ltd	Document Management Centre	Office Depot (holding account)	CHARGES TO WDC DMC	889.94	148.33	741.61	12/08/2015
Ogilvie Vaile conservation	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	50% DEPOSIT FOR COLLECTION/DELIVERY AND	1,058.15	0.00	1,058.15	03/08/2015
Ogilvie Vaile conservation	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	COLLECTION/ DELIVERY AND MOUNTING OF 32 \	1,183.15	0.00	1,183.15	26/08/2015
Oxuniprint Ltd	Royal Pump Rooms Exhibitions	Printing	CATALOGUE	1,805.00	0.00	1,805.00	10/08/2015
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	SCARIFY AND DRAG MAT PARTIAL DRESSED PIT	450.00	75.00	375.00	03/08/2015
PHOENIX SOFTWARE LTD	ICT Services	Consultancy	SERVICES CONSULTANCY EXTERNAL RESOURC	8,160.00	1,360.00	6,800.00	10/08/2015
Pick Everard	Fetherston Court Redevelopment	NEC Contract Services	140882 - FETHERSTON COURT REDEVELOPMENT	7,715.24	1,285.87	6,429.37	10/08/2015
Pick Everard	Lillington Development Study	Consultants Fees	PROJECT MANAGER SERVICES -PEJOB NO 1505	3,335.11	555.85	2,779.26	24/08/2015
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	BOLSHOI BALLET - ROMEO & JULIET 8/3/15	313.50	52.25	261.25	03/08/2015
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	SPA CENTRE - MAN AND SUPERMAN (LIVE) 14/05	327.00	54.50	272.50	10/08/2015
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	SPA CENTRE - THE HARD PROBLEM LIVE 16/04/1	355.60	59.27	296.33	10/08/2015
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	PPM Corporate Op	HOUSING IMPORT FROM ACTIVE H	80.57	13.43	67.14	10/08/2015
PINNER AND SONS LIMITED	Royal Pump Rooms	PPM Corporate Op	HOUSING IMPORT FROM ACTIVE H	333.18	55.53	277.65	10/08/2015
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	PPM Corporate Op	HOUSING IMPORT FROM ACTIVE H	432.00	72.00	360.00	10/08/2015
PINNER AND SONS LIMITED	PC Public Conveniences- General	PPM Corporate Op	HOUSING IMPORT FROM ACTIVE H	2,295.02	382.51	1,912.51	10/08/2015
PINNER AND SONS LIMITED	Cemeteries	PPM Corporate Op	HOUSING IMPORT FROM ACTIVE H	6,973.20	1,162.20	5,811.00	10/08/2015
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	32.26	5.38	26.88	10/08/2015
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	50.40	8.40	42.00	10/08/2015

PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	72.00	12.00	60.00	10/08/2015
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	77.40	12.90	64.50	10/08/2015
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	90.30	15.05	75.25	10/08/2015
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	93.60	15.60	78.00	10/08/2015
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	93.60	15.60	78.00	10/08/2015
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	257.56	42.93	214.63	10/08/2015
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	270.16	45.03	225.13	10/08/2015
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	271.80	45.30	226.50	10/08/2015
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	308.77	51.46	257.31	10/08/2015
PINNER AND SONS LIMITED	Leamington Visitor Information Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	324.00	54.00	270.00	10/08/2015
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	362.29	60.38	301.91	10/08/2015
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	466.64	77.77	388.87	10/08/2015
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	515.89	85.98	429.91	10/08/2015
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	581.64	96.94	484.70	10/08/2015
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	1,062.31	177.05	885.26	10/08/2015
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	1,467.36	244.56	1,222.80	10/08/2015
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	1,571.16	261.86	1,309.30	10/08/2015
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	2,483.07	413.84	2,069.23	10/08/2015
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	4,002.24	667.04	3,335.20	10/08/2015
PINNER AND SONS LIMITED	Estate Management	Agency Services	HOUSING IMPORT FROM ACTIVE H	926.40	154.40	772.00	19/08/2015
PINNER AND SONS LIMITED	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	HOUSING IMPORT FROM ACTIVE H	61.55	10.26	51.29	19/08/2015
PINNER AND SONS LIMITED	Town Hall Facilities	RSC Equipment - Operations	HOUSING IMPORT FROM ACTIVE H	35.20	5.87	29.33	19/08/2015
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	HOUSING IMPORT FROM ACTIVE H	102.00	17.00	85.00	19/08/2015
Playbox Theatre Company Limited	Arts Development	Grants-Key	KEY CLIENT ARTS GRANT 2015-16	2,500.00	0.00	2,500.00	05/08/2015
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	JUNE CONSOLIDATED INVOICE	7,458.22	1,243.04	6,215.18	10/08/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4 80GSM	532.80	88.80	444.00	05/08/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4 PAPER	558.66	93.11	465.55	17/08/2015
Proludic Ltd	Roxborough Croft Play Area Improvements	Payments To Main Contractor	SUPPLY AND INSTALL PLAYGROUND	20,400.01	3,400.01	17,000.00	05/08/2015
Quality of Life Charitable Trust	Orbit Charitable Trust Lifelines	Central Alarm Charge	ALARM RENTALS 01/04/2015-30/06/2015	1,365.00	0.00	1,365.00	10/08/2015
Quality of Life Charitable Trust	Warwick Response Control Centre	Other Grants and Contributions	ALARM RENTALS 01/04/2015-30/06/2015	-103.95	0.00	-103.95	10/08/2015
Quality of Life Charitable Trust	Help on call OCT	Third Party Income Paid Over	ALARM RENTALS 01/04/2015-30/06/2015	837.50	0.00	837.50	10/08/2015
R J Thompson Building Services Ltd	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	4,776.00	0.00	4,776.00	24/08/2015
Red Kite Network Limited	Pump Room Garden Project	Consultants Fees	Pump Room Gardens Ecological Survey	2,016.00	336.00	1,680.00	24/08/2015
Red Kite Network Limited	Pump Room Garden Project	Consultants Fees	Pump Room Gardens Final Consultancy Work - Final	2,444.40	407.40	2,037.00	24/08/2015
Reed Business Information Limited	Human Resources	Consultants Fees	XPERT HR UK STANDARD (30 JUN 2015 - 29 JUN 2015)	840.00	140.00	700.00	24/08/2015
Ricoh UK Ltd	Development Control	Printing	col scanner quarterly payments	925.32	154.22	771.10	24/08/2015
Riskex Ltd	EH Environmental Protection	Computer Equip Costs	ASSESSNET ONLINE HEALTH AND SAFETY MAN/	6,576.00	1,096.00	5,480.00	05/08/2015
Rosehill Furniture Group	Oakley Wood Crematorium Improvements	Equipment Furniture & Materials	CHURCHILL PLUS CHAIR, BEECH FRAME, ETC.	12,952.60	2,158.77	10,793.83	17/08/2015
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	POSTAGE	991.53	143.37	848.16	10/08/2015
Royal Mail Group Ltd	Electoral Registration	Postages	POSTAL VOTING ELECTIONS 07/05/2015	735.60	122.60	613.00	10/08/2015
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	SELECTAPOST 2	616.68	102.78	513.90	10/08/2015
Royal Mail Group Ltd	Asset Management	Postages	RESPONSE SERVICES	150.29	25.05	125.24	24/08/2015
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	RESPONSE SERVICES	150.29	25.05	125.24	24/08/2015
RUGBY BOROUGH COUNCIL	Policy Proj - Core Strategy Support	Consultants Fees	COV & WARKS JOINT GREEN BELT REVIEW STA/	6,282.90	1,047.15	5,235.75	24/08/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR NOVEMBER	3,561.60	593.60	2,968.00	17/08/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR JULY	1,344.00	224.00	1,120.00	19/08/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR JUNE	1,764.00	294.00	1,470.00	19/08/2015
Sally And Antonia Creative Design and Marketir	Old Town - Portas Pilot	Town Centre Management	MARY PORTAS PROJECT - DESIGN AND ARTWO/	360.00	60.00	300.00	03/08/2015
Sally And Antonia Creative Design and Marketir	Old Town - Portas Pilot	Town Centre Management	1 DAY'S PHOTOGRAPHY AND ART DIRECTION (M	805.32	134.22	671.10	10/08/2015
Sally And Antonia Creative Design and Marketir	Old Town - Portas Pilot	Town Centre Management	3000 BAGS AT 1.15 MARY PORTAS PROJECT LEA	4,242.00	707.00	3,535.00	12/08/2015
Sam Cornwall-Jones Trading As Playing the Fie	TCM Leamington - General	Town Centre Management	SUPPLY STAGE & COVER FOR INDIE FEST	800.00	0.00	800.00	05/08/2015
Savi Foods Limited	Democratic Representation	Committee Teas	27/28/29/30 JULY 2015	429.24	71.54	357.70	05/08/2015
Send Marketing Solutions	Tenant Development	Printing	TENANTS TOGETHER MAGAZINE MAILING - QTY	443.36	73.90	369.46	10/08/2015
SERVICOM RADIO COMMUNICATION(HIGH	Civil Contingencies	Oth Hired & Con Serv	MOTOROLA DP4400 VHF1 NON KEYPAD RADIO E	2,490.00	415.00	2,075.00	05/08/2015
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	ABBEYFIELDS SWIMMING POOL	2,101.84	0.00	2,101.84	10/08/2015
Severn Trent Water Limited	Althorpe Innov & Enterprise Centre	Water Charges-Metered	ALTHORPE ST L/SPA	699.86	0.00	699.86	10/08/2015
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	BRUNSWICK ST L/SPA	652.24	0.00	652.24	10/08/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN LC	1,527.29	0.00	1,527.29	10/08/2015
Severn Trent Water Limited	Estate Management	Water Charges-Metered	SPENCER YARD ARTS BUILDING	2,836.68	0.00	2,836.68	10/08/2015
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	ABBEYFIELDS SWIMMING POOL BRIDGE ST CV8	1,593.43	0.00	1,593.43	26/08/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	LEAMINGTON HOUSE L/SPA	3,264.35	0.00	3,264.35	26/08/2015
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	LIBRARY, TOURIST INFO AND CAFE PARADE L/SI	1,985.36	0.00	1,985.36	26/08/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN LC CV32 4EW	763.00	0.00	763.00	26/08/2015
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	SERVICE TO VERY SHELTERED HOUSING ACOR/	5,183.66	0.00	5,183.66	26/08/2015
Severn Trent Water Limited	CH Chandos Court, LS	Water Charges-Metered	SERVICES TO FLAT 1 - 46 CHANDOS COURT	2,176.33	0.00	2,176.33	26/08/2015
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	ST NICHOLAS PARK SWIMMING POOL	1,877.46	0.00	1,877.46	26/08/2015

Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	TAVISTOCK STREET L/SPA	1,767.64	0.00	1,767.64	26/08/2015
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	WATER DRAINAGE LODGE & CEMETARY OLD MI	631.89	0.00	631.89	26/08/2015
SHINES ENVIRONMENTAL COMPANY LIMITED	Leamington Cemetery Extension	Payments To Main Contractor	LANDSCAPING WORK AT L/SPA CEMETERY	6,910.80	1,151.80	5,759.00	19/08/2015
Simon Smith Retail Limited T/A Simon Smith G	Integ Waste Collection Contract	Other Expenses	VARIOUS FUEL	440.97	73.48	367.49	10/08/2015
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	INVOICE FOR JUNE 2015 - CORE INVOICE	205,605.89	34,267.65	171,338.24	19/08/2015
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	INVOICE FOR MAY 2015 - CORE INVOICE	205,605.89	34,267.65	171,338.24	19/08/2015
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	BULKY COLLECTIONS & BIN/BOX DELIVERIES	39.17	6.53	32.64	24/08/2015
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	BULKY COLLECTIONS & BIN/BOX DELIVERIES	992.66	165.45	827.21	24/08/2015
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	BULKY COLLECTIONS & BIN/BOX DELIVERIES	2,628.90	438.15	2,190.75	24/08/2015
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	BULKY COLLECTIONS & BIN/BOX DELIVERIES	5,452.38	908.73	4,543.65	24/08/2015
SITA UK Limited	Open Spaces Events	TCM Non Sporting Events	BULKY COLLECTIONS & BIN/BOX DELIVERIES	207.82	34.64	173.18	24/08/2015
Sky Blues in the Community	Youth Sport Development	Oth Hired & Con Serv	IMPACT PROJECT - SUSTAINABILITY FUND	2,000.00	0.00	2,000.00	10/08/2015
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION, ALTHORPE STREET, L	621.86	103.64	518.22	24/08/2015
Southern Electric	WDC Highways	Electricity	UNMETERED RURAL FOOTWAY LIGHTING, L SPA	500.01	83.33	416.68	24/08/2015
Southern Electric	WDC Highways	Electricity	UNMETERED RURAL FOOTWAY LIGHTING, L SPA	4,071.43	678.57	3,392.86	24/08/2015
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV & HELP POINTS VAR	887.74	147.95	739.79	24/08/2015
Southern Electric	Communal Areas	Water Charges-Metered	UNMETERED SUPPLY LIGHTING, TV AMPS & ALA	428.83	71.47	357.36	24/08/2015
SPE Limited	Green Space Development	R+M Engineers Repair+Maint	SUPPLY & INSTALL OF NEW PUMP/CABLE	1,542.00	257.00	1,285.00	24/08/2015
SPE Limited	Green Space Development	R+M Engineers Repair+Maint	SUPPLY & INSTALL OF TELEMETRY/CONTROL S`	1,875.60	312.60	1,563.00	24/08/2015
Speakers from the Edge Ltd.	Royal Spa Centre	Art Fees & Exps-WDC	A LIFE AT THE LIMITS 21/07/15	6,896.70	1,149.45	5,747.25	10/08/2015
SPRATT ENDICOTT SOLICITORS	Revenues	Legal Fees	LEGAL FEES - 30-06-15 TO 30-7-15	763.34	126.72	636.62	10/08/2015
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Items For Resale	SWIMMING ITEMS FOR ABBEY FIELDS SWIMMIN	359.33	56.07	303.26	10/08/2015
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	VARIOUS SWIM ITEMS FOR NEWBOLD COMYN L	656.76	102.16	554.60	24/08/2015
Staffordshire County Council - Scientific Service	EH Environmental Protection	Oth Hired & Con Serv	SCIENT. SRVS ANALYSIS OF SAMPLES	348.00	58.00	290.00	03/08/2015
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	NOMAD OUTPUT KIT 256CH, ETC - ROYAL SPA C	353.34	58.89	294.45	26/08/2015
Strategic Leisure	Sports Facilities Admin	Consultants Fees	POTENTIAL OUTSOURCING PROJECT - STAGE 1	2,585.76	430.96	2,154.80	05/08/2015
Stratford-on-Avon District Council	Private Sector Housing	Joint Post contrib	REIMBURSEMENT JULY 2015	1,593.46	265.58	1,327.88	26/08/2015
Tavcom Limited	CCTV	Other Expenses	COURSE CR03: MANAGING CCTV CONTROL ROC	408.00	68.00	340.00	19/08/2015
Tavcom Limited	ES Environmental Services- Core	Training-Other	COURSE CR03: MANAGING CCTV CONTROL ROC	1,074.00	179.00	895.00	19/08/2015
Teagues Piano Ltd	Royal Spa Centre	Oth Hired & Con Serv	PIANO REMOVAL ON STAGE 22/5/15 OFF STAGE	340.80	56.80	284.00	24/08/2015
Team Prevent UK Ltd	Human Resources	Team Prevent	TEAM PREVENT - CONSULATION	741.15	11.40	729.75	10/08/2015
The Association of Building Engineers	Building Control	Professional Subs	CHARTERED FELLOW MEMBERSHIP 01 SEPT 15	257.00	0.00	257.00	05/08/2015
The Association of Electoral Administrators	Electoral Registration	Training-Other	BESPOKE TRAINING FOR ELECTIONS TEAM 12 X	2,437.90	401.10	2,036.80	19/08/2015
The Cafe Azzurro Coffee Company Limited	RSC - Catering Supplies	Stores purchases	VARIOUS TEAS	284.76	0.00	284.76	19/08/2015
The CHAIN (Lillington) Ltd	North Leamington Community Forum	Grants-Revenue	GRANT: SCHOOL SAFETY PROJECT	2,945.00	0.00	2,945.00	10/08/2015
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	983.64	163.94	819.70	17/08/2015
THOMAS SPORTS	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	STEEL PORTABLE GOALS PER PAIR, ETC	1,193.40	198.90	994.50	12/08/2015
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW	407.00	37.00	370.00	10/08/2015
Thomson Reuter t/a Sweet & Maxwell	Development Control	Books & Publications	WESTLAW SUBSCRIPTION	3,369.60	561.60	2,808.00	24/08/2015
TotalMobile Ltd	ICT Services	Training-Other	TM SERVICES - EXPENSES 02/07/15	1,308.00	218.00	1,090.00	10/08/2015
TPAS LIMITED	H&PS Service Improvement	Training-Other	TPAS TRAINING 1/7/15 - PETERBOROUGH	477.60	79.60	398.00	03/08/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	17 NIGHTS 22/07/15- 07/08/15	935.00	0.00	935.00	12/08/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	28 NIGHTS 08/07/15 - 04/08/15	1,176.00	0.00	1,176.00	12/08/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	32 NIGHTS 06/07/15-06/08/15	1,760.00	0.00	1,760.00	12/08/2015
Tunstall Healthcare (UK) Ltd	Warwick Response Officers	Equipment Furniture & Materials	869MHZ MINUET (ALB)	312.00	52.00	260.00	10/08/2015
Tunstall Response Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	MONTH BY MONTH EXTENSION CHARGED	1,913.65	318.94	1,594.71	10/08/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) P	Street Cleansing	Cleansing Services	JULY CORE INVOICE WARWICK STREETS	157,827.62	26,304.60	131,523.02	24/08/2015
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	GOOD AS PER SCHEDULE	1,256.45	209.41	1,047.04	19/08/2015
Virgin Media Business	Switchboard	Phone Calls Non-Rech	TELEPHONY CHARGES	1,450.27	241.71	1,208.56	19/08/2015
Virgin Media Business	Switchboard	Telephone Rentals	TELEPHONY CHARGES	395.64	65.94	329.70	19/08/2015
Vital Marketing Ltd	TCM Leamington - General	Town Centre Management	SILICON SPA EXHIBITION STAND AND ARTWORK	792.00	132.00	660.00	12/08/2015
VocaLink	Revenues	Computer Equip Costs	ISCD MONTHLY CHARGES	504.00	84.00	420.00	10/08/2015
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	20.64	3.44	17.20	19/08/2015
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	20.64	3.44	17.20	19/08/2015
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	20.64	3.44	17.20	19/08/2015
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	20.64	3.44	17.20	19/08/2015
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	22.31	3.72	18.59	19/08/2015
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	23.48	3.91	19.57	19/08/2015
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	23.48	3.91	19.57	19/08/2015
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	23.48	3.91	19.57	19/08/2015
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	40.80	6.80	34.00	19/08/2015
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	40.80	6.80	34.00	19/08/2015
Vodafone Limited	Benefits	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	44.12	7.35	36.77	19/08/2015
Vodafone Limited	Supported Housing	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	64.52	10.75	53.77	19/08/2015
Vodafone Limited	CP Car Parks- General	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	98.76	16.46	82.30	19/08/2015
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	112.28	18.71	93.57	19/08/2015

Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	114.37	19.10	95.27	19/08/2015
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	141.60	23.60	118.00	19/08/2015
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	161.52	26.90	134.62	19/08/2015
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND 1 AUG - 31 AUG 2015	165.12	27.52	137.60	19/08/2015
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	BROADBAND 1 AUG - 31 AUG 2015	40.80	6.80	34.00	19/08/2015
Warwick Ambulance Association	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	ANNUAL SUPPORT FOR YOUR TOWN YOUR CHC	1,200.00	0.00	1,200.00	10/08/2015
Warwick Ambulance Association	Crime & Disorder Reduction Partnership	Other Expenses	ANNUAL SUPPORT FOR YOUR TOWN YOUR CHC	200.00	0.00	200.00	10/08/2015
WARWICK GATES COMMUNITY CENTRE	Youth Sport Development	Oth Hired & Con Serv	HIRE OF SPORTS HALL AND FOYER @ 90 PER D	450.00	0.00	450.00	10/08/2015
Warwickshire County Council	WDC Health Improvement Plan	Project Exenses	GENERAL SALES INCOME - JOINT HEALTH FUNI	10,000.00	0.00	10,000.00	10/08/2015
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	CSWBROADBAND CONTRIBUTION FOR Q1	16,532.00	0.00	16,532.00	17/08/2015
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	CSWBROADBAND PROGECT REVENUE COST Q1	1,077.70	0.00	1,077.70	17/08/2015
Warwickshire County Council	Open Spaces	WDC Trees New Contract	TREE WORKS TO HOUSING LAND Q1	9,373.80	1,562.30	7,811.50	17/08/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES	52,004.84	8,590.96	43,413.88	19/08/2015
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	AGENCY REIMBURSEMENTS	3,873.60	645.60	3,228.00	24/08/2015
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	SEARCH FEES ECOLOGICAL PLANNING ADVICE .	4,434.00	739.00	3,695.00	24/08/2015
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Agency Staff	STAFF RECHARGES - STAFFING COSTS Q1 2015	67,764.00	11,294.00	56,470.00	24/08/2015
WARWICKSHIRE COUNTY COUNCIL	Private Sector Housing	Joint Post contrib	REIMBURSEMENT - JULY 2015	1,471.97	0.00	1,471.97	26/08/2015
WARWICKSHIRE WILDLIFE TRUST	Policy Proj.-Habitat Biodiversity Audit	Consultants Fees	HABITAT BIODIVERSITY AUDIT PARTNERSHIP CC	6,338.00	0.00	6,338.00	24/08/2015
WARWICKSHIRE WILDLIFE TRUST	Policy Proj.-Habitat Biodiversity Audit	Consultants Fees	WILDLIFE SITES PROJECT PARTNERSHIP CONTI	4,413.00	0.00	4,413.00	24/08/2015
Wicksteed Playgrounds	Eagle Recreation Play Area Improvements	Payments To Main Contractor	SUPPLY AND BUILD A PLAYGROUND - EAGLE RE	63,600.00	10,600.00	53,000.00	05/08/2015
Wilkinson Environmental Ltd	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	2/19115 RIVERSIDE HOUSE LEAMINGTON SPA	2,767.50	461.25	2,306.25	19/08/2015
Wilkinson Environmental Ltd	Abbey Fields Swimming Pool	R+M(r) Sundry (one-off) R+M	2/19159 ABBEYFIELDS LEISURE CCTV	1,867.50	311.25	1,556.25	19/08/2015
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	27/07/15 JULY SCREENS	1,161.24	193.54	967.70	19/08/2015
WILLMOTT DIXON HOLDINGS LIMITED	Fetherston Court Redevelopment	Payments To Main Contractor	P00016 TACHBROOK ROAD, LEAMINGTON SPA	481,580.77	80,263.46	401,317.31	24/08/2015
WYG Environment Planning Transport Limited	Strategic Urban Extension	Consultants Fees	PROFESSIONAL CONSULTANCY SERVICES IN CC	1,464.00	244.00	1,220.00	24/08/2015
				3,311,117.53	527,748.75	3,838,866.28	