

Warwick District Council - 44UF

Supplier Payments of £250 or more during September 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
32 Clarendon Square (Leamington Spa) Company Ltd	Leamington Spa Town Grants	Grants-Capital	FOR WORKS TO PROPERTY	1,600.00	0.00	1,600.00	14/09/2015
ACORN COURT RESIDENTS ASSOCIATION	Engagement Grants	Grant to Tenants and Residents Assocs	GRANT - GARDENING ITEMS	250.00	0.00	250.00	21/09/2015
A-LINE DRAINAGE	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CCTV INSPECTION, INSTALLING & SUPPLY 100MM RAT BARRIER AT	348.00	58.00	290.00	23/09/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE, POST OFFICE AND PAYPOINT TRANSAC	481.63	1.22	480.41	07/09/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE, POST OFFICE AND PAYPOINT TRANSAC	717.69	9.31	708.38	07/09/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE, POST OFFICE AND PAYPOINT TRANSAC	1,767.60	1.22	1,766.38	07/09/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE, POST OFFICE AND PAYPOINT TRANSAC	1,893.58	1.22	1,892.36	07/09/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	URGENT MAKE SAFE MAIN ENTRANCE GATE POST AT RSH	372.82	62.14	310.68	30/09/2015
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	JETTING WORKS AT EDMONSCOTE SPORTS TRACK	491.40	81.90	409.50	30/09/2015
ALLWORKS CONSTRUCTION LTD	Edmondscote Sports Track	R+M(r) Responsive Main Contract	TRIAL HOLES AT WOODLOES PARK FLATS - WARWICK	509.40	84.90	424.50	30/09/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	EMSCOTE ROAD FLATS 139-149 SLAB RELEVELLING, ADDITIONAL 4	566.40	94.40	472.00	30/09/2015
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	WORKS TO LEAMINGTON CEMETERY	921.06	153.51	767.55	14/09/2015
ALLWORKS CONSTRUCTION LTD	Cemeteries	Open Spaces PPM	WORKS TO JEPHSON GARDENS	4,728.00	788.00	3,940.00	30/09/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	WORKS TO LEAMINGTON CEMETERY	5,523.98	920.66	4,603.32	21/09/2015
ALLWORKS CONSTRUCTION LTD	Cemeteries	Open Spaces PPM	GRANT - GARDENING ITEMS	72,731.52	12,121.92	60,609.60	30/09/2015
ANTELOPE TENANTS GARDENING CLUB	Engagement Grants	Grant to Tenants and Residents Assocs	SEMINAR 8TH/9TH OCTOBER 2015	250.00	0.00	250.00	21/09/2015
APSE	Housing & Property Services Management	Training-Other	FOR GOODS UP TO 31/07/2015	472.80	78.80	394.00	21/09/2015
ARCO Ltd	Crime & Disorder Reduction Partnership	Other Expenses	FOR GOODS UP TO 31/07/2015	11.89	1.98	9.91	14/09/2015
ARCO Ltd	Dog Warden Service	Clothes and Uniforms	FOR GOODS UP TO 31/07/2015	30.82	5.15	25.67	14/09/2015
ARCO Ltd	Very Sheltered Housing	Equipment Furniture & Materials	FOR GOODS UP TO 31/08/2015	62.99	10.49	52.50	14/09/2015
ARCO Ltd	Building Control	Clothes and Uniforms	FOR GOODS UP TO 31/08/2015	112.46	18.74	93.72	14/09/2015
ARCO Ltd	Asset Management	Clothes and Uniforms	FOR GOODS UP TO 31/07/2015	164.92	27.49	137.43	14/09/2015
ARCO Ltd	Asset Management	Clothes and Uniforms	FOR GOODS UP TO 31/07/2015	177.43	29.57	147.86	14/09/2015
ARCO Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	FOR GOODS UP TO 31/07/2015	259.24	43.21	216.03	14/09/2015
ARCO Ltd	Building Control	Clothes and Uniforms	FOR GOODS UP TO 31/07/2015	260.68	43.45	217.23	14/09/2015
ARCO Ltd	Estate Supervisors	Other Materials	FOR GOODS UP TO 31/07/2015	848.33	141.39	706.94	14/09/2015
Arden Gem CSU	CP Car Parks- General	Car Parking - Season Ticket	SEASON TICKET NO LONGER REQUIRED	674.04	112.34	561.70	07/09/2015
ArjoHuntleigh UK	Sports Facilities Admin	R+M Amenities Repair+Maint	MAINTENANCE SERVICE VISIT AT ST NICHOLAS PARK (SILVER)	704.40	117.40	587.00	07/09/2015
Armadillo Managed Services Ltd	ICT Services	Security Equip	RSA AUTH MANAGER 1 YR SUPPORT RENEWAL - 01/07/2015 - 30/06/2	2,667.60	444.60	2,223.00	07/09/2015
Ashmead Price Ltd T/A Ashmead Price	Pump Room Garden Project	Consultants Fees	PUMP ROOM GARDENS CONSULTANCY WORK	720.00	120.00	600.00	07/09/2015
Ashmead Price Ltd T/A Ashmead Price	Pump Room Garden Project	Consultants Fees	PUMP ROOM GARDENS CONSULTANCY WORK FINAL PAYMENT	14,380.80	2,396.80	11,984.00	07/09/2015
ATI Projects Ltd	Economic Development	Consultants Fees	EXTERNAL FUNDING ADVISOR AND WRITER CONSULTANCY SERVIC	6,000.00	1,000.00	5,000.00	09/09/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 17-8-26/8/15 - HOMELESS	550.00	0.00	550.00	21/09/2015
Barnardos Services Ltd	Small grants	Grants-Revenue	CRECHE COSTS FOR MONEY MANAGEMENT COURSES	843.00	0.00	843.00	07/09/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	AUGUST 2015 CCTV MAINTENANCE	362.50	60.42	302.08	09/09/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	NEW CONTROL BOARD FITTED AT CHARLES GARDNER ROAD, L SP/	512.75	85.46	427.29	09/09/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	AUGUST 2015 DOOR ENTRY MAINTENANCE	1,722.60	287.10	1,435.50	09/09/2015
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	DOOR REPLACEMENTS, 32-42 BINSWOOD, 11-23 ST PAULS, 46-62 MI	5,083.00	847.17	4,235.83	09/09/2015
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	FIRE REPLACEMENT PROGRAMS FOR VARIOUS SITES	21,553.20	3,592.20	17,961.00	09/09/2015
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	FIRE ALARM UPGRADESTO VARIOUS UPGRADES	25,458.96	4,243.16	21,215.80	09/09/2015
BCSC (BRITISH COUNCIL OF SHOPPING CENTRES)	Corporate Projects	Conference Expenses	Conference Fees	420.00	70.00	350.00	07/09/2015
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	BID LEVY COLLECTION IN RESPECT OF YEAR 2015/16	252,000.00	42,000.00	210,000.00	02/09/2015
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	POSTAL COSTS - JULY 2015	7,238.65	1,206.44	6,032.21	07/09/2015
Bristow & Sutor	Revenues	Bailiffs Fees	VAT ON FEES	0.00	0.00	0.00	14/09/2015
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT ON FEES	822.63	0.00	822.63	14/09/2015
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT & VAT DUE ON STATUTORY FEES OF £3271.35	999.61	711.83	287.78	23/09/2015
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PD DIRECT/VAT DUE ON STAT. FEES OF £3209.19	1,022.44	705.27	317.17	16/09/2015
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	PRIVATE CIRCUIT BILL FOR 08129170AC01	858.00	143.00	715.00	23/09/2015
Bromford Housing Group Limited	Resettlement Service	Support Work	INVOICE IN RESPECT OF RESETLEMENT SEPTEMBER 2015	2,916.25	0.00	2,916.25	28/09/2015
BUILDING & PLUMBING SUPPLIES LTD	Grounds Maintenance Contract Services	Playground Equipment	SUPAMIX POSTFIX 20KG	316.80	52.80	264.00	14/09/2015
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE, ETC	2,711.90	451.98	2,259.92	21/09/2015
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE	3,067.38	511.23	2,556.15	02/09/2015
Camtrak (UK) Ltd	Royal Spa Centre	Oth Hired & Con Serv	ANNUAL MAINTENANCE AND INSPECTION AT ROYAL MAIL 27TH AUG	792.00	132.00	660.00	09/09/2015
Camtrak (UK) Ltd	Royal Spa Centre	M+E(r) Electrical Responsive	FIT NEW INVERTER DRIVES	4,566.32	761.05	3,805.27	28/09/2015
Canns Down Press Limited	Royal Pump Rooms	Items For Resale	NOTELETS & WALLETS, ETC.,	396.17	66.11	330.06	16/09/2015
CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	251.55	0.00	251.55	02/09/2015
CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	266.70	0.00	266.70	09/09/2015
CHILTERN RAILWAYS	Development Control	Public Transport	RAIL TICKETS 28/06/015 - 25/07/15	16.20	0.00	16.20	07/09/2015
CHILTERN RAILWAYS	Corporate Projects	Public Transport	RAIL TICKETS 28/06/015 - 25/07/15	104.00	0.00	104.00	07/09/2015
CHILTERN RAILWAYS	Democratic Representation	Public Transport	RAIL TICKETS 28/06/015 - 25/07/15	108.00	0.00	108.00	07/09/2015
CHILTERN RAILWAYS	Development Services Mgt	Public Transport	RAIL TICKETS 28/06/015 - 25/07/15	154.00	0.00	154.00	07/09/2015
Civica UK Ltd	Revenues	Computer Equip Costs	COUNCIL TAX & NNDR E BILLING MODULE 3/10/15 TO 2/10/16	1,319.22	219.87	1,099.35	16/09/2015
Civica UK Ltd	Benefits	Computer Equip Costs	PENSION CREDITS LEGISLATIVE SOFTWARE 6/10/15 TO 5/10/16	2,921.53	486.92	2,434.61	16/09/2015
Civica UK Ltd	Revenues	Computer Equip Costs	OPEN REVENUES (21 USERS) AGREEMENT WDC001 - 1/10/15 TO 30/9	8,673.73	1,445.62	7,228.11	16/09/2015
Civica UK Ltd	Benefits	Computer Equip Costs	OPEN REVENUES (21 USERS) AGREEMENT WDC001 - 1/10/15 TO 30/9	8,673.75	1,445.63	7,228.12	16/09/2015
CJ's Events Warwickshire Ltd	Old Town - Portas Pilot	Town Centre Management	8FT X 4FT MARKET STALL FOR OLD TOWN BROCANTE 23/8/15	340.68	56.78	283.90	14/09/2015

CJ's Events Warwickshire Ltd	Bowling Facilities	Bowls Championships	SERVICE PROVIDED BY BOWLS ENGLAND, VICTORIA PARK	14,131.56	2,355.26	11,776.30	02/09/2015
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	ANNUAL SOFTWARE MAINTENANCE 27/9/15	1,454.57	242.43	1,212.14	28/09/2015
Close Circuit Security Services Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Intruder Alarms	INTRUDER ALARMS	148.81	24.80	124.01	23/09/2015
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	INTRUDER ALARMS	176.40	29.40	147.00	23/09/2015
Close Circuit Security Services Ltd.	Newbold Comyn Leisure Centre	M+E(r) Intruder Alarms	INTRUDER ALARMS	439.68	73.28	366.40	23/09/2015
CMI WORKPLACE LTD	Riverside House Relocation	Consultants Fees	FIRST AND FINAL CLAIM FOR PAYMENT W15-032	5,454.00	909.00	4,545.00	14/09/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 06/9/2015	4,724.53	787.39	3,937.14	14/09/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC TEMPORARY STAFF	4,757.30	792.92	3,964.38	28/09/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 23/8/2015	5,380.28	896.70	4,483.58	02/09/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 30/8/2015	6,698.64	1,116.43	5,582.21	07/09/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 13/9/2015	7,127.92	1,187.97	5,939.95	16/09/2015
COUNTRYWIDE GROUNDS MAINTENANCE LTD	Green Spaces Contract Mgt	WDC Trees New Contract	GROUNDNS MAINTENANCE	-960.00	-160.00	-800.00	21/09/2015
COUNTRYWIDE GROUNDS MAINTENANCE LTD	Green Spaces Contract Mgt	WDC Trees New Contract	GROUNDNS MAINTENANCE - TRIM TREES - 22/4/15	7,716.00	1,286.00	6,430.00	21/09/2015
COVENTRY LAW CENTRE	Homelessness/Housing Advice	Court Desk Service	FINANCIAL HEALTH CHECK SERVICE UP TO 17 SEPTEMBER 2015	1,177.58	196.26	981.32	23/09/2015
COVENTRY LAW CENTRE	Homelessness/Housing Advice	Court Desk Service	FINANCIAL HEALTH CHECK SERVICE - JUNE 2015	2,078.10	346.35	1,731.75	23/09/2015
COVENTRY LAW CENTRE	Homelessness/Housing Advice	Court Desk Service	FINANCIAL HEALTH CHECK SERVICE - JULY 2015	2,078.10	346.35	1,731.75	23/09/2015
COVENTRY LAW CENTRE	Homelessness/Housing Advice	Court Desk Service	FINANCIAL HEALTH CHECK SERVICE - AUGUST 2015	2,078.10	346.35	1,731.75	23/09/2015
CRAFTMASTERS PROPERTY SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	3,516.74	0.00	3,516.74	02/09/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	DIRECTORY ENTRIES RECHARGE	1,712.83	285.47	1,427.36	28/09/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CALL CHARGES AUG15	1,857.24	309.54	1,547.70	09/09/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	MONTHLY LINE RENTAL	2,100.00	350.00	1,750.00	09/09/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CALL CHARGES JULY	2,380.62	396.77	1,983.85	09/09/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	MONTHLY LICENCE CHARGES	14,062.68	2,343.78	11,718.90	09/09/2015
CUBBINGTON VILLAGE HALL TRUST	Rural and Urban Capital Improvements	Computers-Capital	RUCIS GRANT PAYMENT - RENOVATE AND EXTEND THE VILLAGE HA	1,204.06	0.00	1,204.06	23/09/2015
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING IMPORT FROM ACTIVE H	20.80	3.47	17.33	16/09/2015
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) A/C Servicing	HOUSING IMPORT FROM ACTIVE H	124.97	20.83	104.14	02/09/2015
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) A/C Servicing	HOUSING IMPORT FROM ACTIVE H	159.48	26.58	132.90	02/09/2015
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	SENSORS - WPM SNPLC	502.80	83.80	419.00	28/09/2015
D & K Heating Services Limited	Royal Pump Rooms	M+E(c) A/C Servicing	HOUSING IMPORT FROM ACTIVE H	504.00	84.00	420.00	02/09/2015
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) A/C Servicing	HOUSING IMPORT FROM ACTIVE H	510.41	85.07	425.34	02/09/2015
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	ST NICHOLAS PARK - SHOWER HEADS	576.84	96.14	480.70	28/09/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	HOUSING IMPORT FROM ACTIVE H	637.28	106.24	531.04	16/09/2015
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) A/C Servicing	HOUSING IMPORT FROM ACTIVE H	1,115.82	185.97	929.85	02/09/2015
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	SUPPLY & FIT NEW PRIMARY PUMP AT JUBILEE HOUSE PUMP (4022	1,267.20	211.20	1,056.00	28/09/2015
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	HOUSING IMPORT FROM ACTIVE H	1,629.82	271.64	1,358.18	02/09/2015
D & K Heating Services Limited	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	TO FIT ADDITIONAL BALANCING DAMPER AT NEWBOLD LC DAMPER	2,805.60	467.60	2,338.00	28/09/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	HOUSING IMPORT FROM ACTIVE H	7,383.38	1,230.56	6,152.82	16/09/2015
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	16/09/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	HOUSING IMPORT FROM ACTIVE H	12,414.00	2,069.00	10,345.00	16/09/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	29,942.68	4,991.31	24,951.37	16/09/2015
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	85,627.47	14,271.25	71,356.22	16/09/2015
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Comp Equip	OPTIPLEX 3020 - SMALL FORM FACTOR BTX BASE	898.03	149.67	748.36	09/09/2015
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Comp Equip	OPTIPLEX 3020 MINTOWER BTX BASE	1,078.49	179.75	898.74	09/09/2015
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Comp Equip	OPTIPLEX 3020 MINITOWER BTX BASE	1,078.49	179.75	898.74	21/09/2015
Deltor Communications Ltd	Conservation Facilitation Fund	Printing	HOD BOOKLET 2015	834.00	0.00	834.00	30/09/2015
Derek Bruce Entertainments Agency and Management	Open Spaces Events	Bands & Orchestras	VARIOUS CONCERTS IN WARWICK DISTRICT - MAY-AUG 2015	6,820.00	0.00	6,820.00	30/09/2015
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	DISCLOSURE & BARRING SERVICE CHECKS AUG 15	1,056.00	0.00	1,056.00	09/09/2015
DORI SALES & MARKETING T/A BOWLSWEAR DIRE	Tourism	Publicity and Promotion	BOWLS COMP VOUCHERS 2015	400.00	66.67	333.33	02/09/2015
DTZ Debenham Tie Leung Ltd	Strategic Opportunity	Consultants Fees	STRATEGY REPORT FOR THE GALLAGHER TRIANGLE LAND	4,920.00	820.00	4,100.00	16/09/2015
DUROLAS LIMITED	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	WORK CARRIED OUT AT CHANDOS ST, NEW ST & PRIORY ROAD	266.70	44.45	222.25	14/09/2015
DUROLAS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	WORK CARRIED OUT AT CHANDOS ST, NEW ST & PRIORY ROAD	2,322.46	387.07	1,935.39	14/09/2015
Electoral Reform Services	Electoral Registration	Postages	ELECTORAL REGISTRATION 2015. PRINT & POST	26,826.75	4,471.13	22,355.62	21/09/2015
Electric Center	Castle Farm Recreation Centre	R+M M+E WPM Materials	MATERIALS	444.60	74.10	370.50	21/09/2015
Electric Center	Castle Farm Recreation Centre	R+M M+E WPM Materials	MATERIALS	457.79	76.30	381.49	21/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	PC Public Conveniences- General	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	28.69	4.78	23.91	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	Green Space Development	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	28.69	4.78	23.91	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	28.69	4.78	23.91	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	Spencer Yard	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	28.69	4.78	23.91	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	32.89	5.48	27.41	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	Althorpe Innov & Enterprise Centre	M+E(r) Emergency Lighting Testing	LIGHT TESTING	43.03	7.17	35.86	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	Court St Creative Arches	M+E(r) Emergency Lighting Testing	LIGHT TESTING	43.03	7.17	35.86	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	CP Car Parks- General	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	57.38	9.56	47.82	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	Royal Pump Rooms	M+E(r) Emergency Lighting Testing	LIGHT TESTING	57.38	9.56	47.82	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	Spencer Yard	M+E(r) Emergency Lighting Testing	LIGHT TESTING	57.38	9.56	47.82	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	65.18	10.86	54.32	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	Crematorium	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	71.83	11.97	59.86	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	Royal Pump Rooms	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	74.78	12.46	62.32	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	HIP - Asbestos Survey	Payments To Main Contractor	HOUSING IMPORT FROM ACTIVE H	75.52	12.58	62.94	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	Edmondscote Sports Track	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	107.12	17.85	89.27	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	Crematorium	M+E(r) Emergency Lighting Testing	LIGHT TESTING	114.77	19.13	95.64	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	Office Accommodation- Riverside House	M+E(r) Emergency Lighting Testing	LIGHT TESTING	114.77	19.13	95.64	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	137.15	22.86	114.29	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	192.89	32.15	160.74	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	198.12	33.02	165.10	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC	Bowling Facilities	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	199.25	33.20	166.05	07/09/2015

ELECTRICAL MAINTENANCE & INSTALLATIONS LTC Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	328.21	54.70	273.51	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	566.40	94.35	472.05	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC RepM Electrical repairs	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	607.94	101.32	506.62	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING IMPORT FROM ACTIVE H	660.36	110.03	550.33	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	HOUSING IMPORT FROM ACTIVE H	719.99	120.00	599.99	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC Envir Improvements- Tenant Participation	Payments To Main Contractor	HOUSING IMPORT FROM ACTIVE H	747.26	124.54	622.72	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC RepM Electrical repairs	R+M HRA Aerial Repairs	HOUSING IMPORT FROM ACTIVE H	784.86	130.81	654.05	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC Royal Spa Centre	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	1,307.17	217.84	1,089.33	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC Royal Spa Centre	Equipment Furniture & Materials	INSTALL NEW LED LIGHTS TO BAR AREAS	1,475.47	245.91	1,229.56	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC Electrical Fitments	R+M HRA Void Repairs	HOUSING IMPORT FROM ACTIVE H	1,508.68	251.46	1,257.22	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC Office Accommodation- Riverside House	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	1,740.22	290.01	1,450.21	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC RepM Electrical repairs	R+M HRA Smoke Alarms	HOUSING IMPORT FROM ACTIVE H	2,076.80	345.95	1,730.85	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC RepM Electrical repairs	R+M HRA Communal Repairs	HOUSING IMPORT FROM ACTIVE H	2,100.90	350.08	1,750.82	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC Office Accommodation- Riverside House	M+E(r) PAT Testing	HOUSING IMPORT FROM ACTIVE H	2,478.30	413.05	2,065.25	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC RepM Electrical repairs	R+M HRA Emergency Lighting	HOUSING IMPORT FROM ACTIVE H	4,208.20	702.25	3,505.95	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	5,026.56	836.88	4,189.68	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC Electrical Fitments	R+M HRA Smoke Alarms	HOUSING IMPORT FROM ACTIVE H	5,657.23	942.80	4,714.43	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC RepM Electrical repairs	R+M HRA EICR Testing	HOUSING IMPORT FROM ACTIVE H	5,889.32	981.36	4,907.96	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC RepM Electrical repairs	R+M HRA Void Repairs	HOUSING IMPORT FROM ACTIVE H	9,319.90	1,553.29	7,766.61	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC RepM Electrical repairs	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	12,649.11	2,107.68	10,541.43	07/09/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTC Electrical Fitments	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	14,752.73	2,458.81	12,293.92	07/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Rents-Others	GM WORKS	-1,500.00	-250.00	-1,250.00	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Rents-Others	GM WORKS	-1,500.00	-250.00	-1,250.00	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Spaces Contract Mgt	SETTLEMENT OF VO'S FOR JUNE 2015	12.66	2.11	10.55	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Spaces Contract Mgt	GM Riverside House	13.49	2.25	11.24	07/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Office Accommodation- Riverside House	1.4% UPLIFT ON APRIL MAY JUNE AND JULY CORE SALES	26.40	4.40	22.00	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Open Spaces Events	TCM Non Sporting Events	27.67	4.61	23.06	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Open Spaces Events	TCM Non Sporting Events	36.72	6.12	30.60	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Open Spaces Events	Events	36.72	6.12	30.60	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Edmondscote Sports Track	PROVISION OF STANDPIPE, ETC., JUL 15	41.71	6.95	34.76	07/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Highway Maintenance- Hedges	1.4% UPLIFT ON APRIL MAY JUNE AND JULY CORE SALES	44.64	7.44	37.20	07/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Highway Maintenance- Hedges	1.4% UPLIFT ON APRIL MAY JUNE AND JULY CORE SALES	64.56	10.76	53.80	07/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Spaces Contract Mgt	1.4% UPLIFT ON APRIL MAY JUNE AND JULY CORE SALES	82.27	13.71	68.56	07/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Space Development	PROVISION OF STANDPIPE, ETC., JUL 15	91.14	15.19	75.95	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Spaces Contract Mgt	QHIRCHERRY PICKER/ ADDITIONAL GREENKEEPER/ WORK AT OAKL	216.00	36.00	180.00	09/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Spaces Contract Mgt	PROVISION OF STANDPIPE, ETC., JUL 15	222.00	37.00	185.00	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Open Spaces Events	SETTLEMENT OF VO'S FOR JUNE 2015	231.63	38.61	193.02	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Bowling Facilities	1.4% UPLIFT ON APRIL MAY JUNE AND JULY CORE SALES	282.14	47.02	235.12	07/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Highways- Grass Cutting	1.4% UPLIFT ON APRIL MAY JUNE AND JULY CORE SALES	442.75	73.79	368.96	07/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Open Spaces	1.4% UPLIFT ON APRIL MAY JUNE AND JULY CORE SALES	492.96	82.16	410.80	07/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Spaces Contract Mgt	QHIRCHERRY PICKER/ ADDITIONAL GREENKEEPER/ WORK AT OAKL	576.07	96.01	480.06	09/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Cemeteries	1.4% UPLIFT ON APRIL MAY JUNE AND JULY CORE SALES	688.37	114.73	573.64	07/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Spaces Contract Mgt	EDMUNDSCOTE TRACK, MATERIALS, ETC - JUL 15	834.40	139.07	695.33	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Spaces Contract Mgt	JEPHSON GARDENS WATERING, ETC., - JUL 15	1,122.00	187.00	935.00	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Grounds Maintenance Contract Services	PROVISION OF STANDPIPE, ETC., JUL 15	1,128.00	188.00	940.00	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Spaces Contract Mgt	SETTLEMENT OF VO'S FOR JUNE 2015	2,231.98	372.00	1,859.98	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Spaces Contract Mgt	QHIRCHERRY PICKER/ ADDITIONAL GREENKEEPER/ WORK AT OAKL	2,848.50	474.75	2,373.75	09/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Grounds Maintenance Contract Services	1.4% UPLIFT ON APRIL MAY JUNE AND JULY CORE SALES	2,877.17	479.53	2,397.64	07/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Spaces Contract Mgt	MATERIALS/ EDMONDSCOTE TRACK/ BOWLS ATTENDANT	2,884.00	480.67	2,403.33	09/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Spaces Contract Mgt	EDMUNDSCOTE TRACK, MATERIALS, ETC - JUL 15	3,469.89	578.31	2,891.58	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Spaces Contract Mgt	PROVISION OF STANDPIPE, ETC., JUL 15	3,838.20	639.70	3,198.50	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Spaces Contract Mgt	JEPHSON GARDENS WATERING, ETC., - JUL 15	4,557.60	759.60	3,798.00	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Spaces Contract Mgt	MATERIALS/ EDMONDSCOTE TRACK/ BOWLS ATTENDANT	4,905.75	817.62	4,088.13	09/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Spaces Contract Mgt	TRACK/MATERIALS/BOWLS ATTENDANTS JUNE 15	5,266.56	877.76	4,388.80	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Grounds Maintenance Contract Services	SETTLEMENT OF VO'S FOR JUNE 2015	7,662.49	1,277.07	6,385.42	02/09/2015
English Landscapes Maintenance Ltd T/A The Landscap	Green Spaces Contract Mgt	TRACK/MATERIALS/BOWLS ATTENDANTS JUNE 15	31,564.51	5,260.75	26,303.76	02/09/2015
Entertainers Management Ltd	Royal Spa Centre	MAGIC OF MOTOWN 17/09/15	4,730.33	788.39	3,941.94	30/09/2015
ESPO Energy	CH Tannery Court, Ken	GAS SUPPLY	-1,021.41	-48.64	-972.77	16/09/2015
ESPO Energy	Abbey Fields Swimming Pool	GAS SUPPLY AT ABBEY FIELDS SWIMMING POOL	343.44	57.24	286.20	16/09/2015
ESPO Energy	CH Chandos Court, LS	2141 WDC CHANDOS CRT, L/SPA CV32 4RA	358.65	17.08	341.57	16/09/2015
ESPO Energy	Prop Servs-Jephson Gardens	12616 WDC, JEPHSON GARDENS COMPLEX, L/SPA CV32 4AB	401.65	19.13	382.52	16/09/2015
ESPO Energy	Office Accommodation- Riverside House	12803 WDC RIVERSIDE HOUSE, CV32 5HZ	404.10	19.24	384.86	16/09/2015
ESPO Energy	Royal Spa Centre	12738 WDC, ROYAL SPA CENTRE, L/SPA CV32 4EA	417.72	19.89	397.83	16/09/2015
ESPO Energy	CH James Court, Wk	12338 WDC, JAMES CRT., WK CV34 4PD	517.18	24.63	492.55	16/09/2015
ESPO Energy	CH Acorn Court, LS	5650 WDC, ACORN COURT, L/SPA CV32 7NP	737.54	35.12	702.42	16/09/2015
ESPO Energy	CH Yeomanry Close, Wk	8647 WDC YEOMANRY CRT, WK CV34 4UT	839.36	39.97	799.39	16/09/2015
ESPO Energy	CH Radcliffe Gardens, LS	11573 WDC, RADCLIFFE GARDENS, L/SPA CV31 2DX	1,165.76	55.51	1,110.25	16/09/2015
ESPO Energy	Royal Pump Rooms	GAS SUPPLY AT ROYAL SPA PUMP ROOMS	1,332.26	222.04	1,110.22	16/09/2015
ESPO Energy	CH Tannery Court, Ken	215 WDC TANNERY COURT, KEN. CV8 1QY	1,333.00	63.48	1,269.52	16/09/2015
ESPO Energy	Newbold Comyn Leisure Centre	GAS SUPPLY AT NEWBOLD COMYN LEISURE COMPLEX	1,607.14	267.86	1,339.28	16/09/2015
ESPO Energy	Abbey Fields Swimming Pool	GAS SUPPLY AT ABBEY FIELDS SWIMMING POOL	1,911.50	318.58	1,592.92	16/09/2015
ESPO Energy	St. Nicholas Park Leisure Centre	GAS SUPPLY AT ST NICHOLAS PARK LEISURE CENTRE	2,199.04	366.51	1,832.53	16/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	HOUSING IMPORT FROM ACTIVE H	-555.16	-92.53	-462.63	21/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	St. Nicholas Park Leisure Centre	HOUSING IMPORT FROM ACTIVE H	58.72	9.79	48.93	28/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	Newbold Comyn Leisure Centre	HOUSING IMPORT FROM ACTIVE H	58.72	9.79	48.93	28/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Town Hall	HOUSING IMPORT FROM ACTIVE H	58.72	9.79	48.93	28/09/2015

Express Lifts Alliance Group, A division of Otis Ltd	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	58.72	9.79	48.93	28/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	58.72	9.79	48.93	28/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	59.54	9.92	49.62	23/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	Royal Spa Centre	M+E(c) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	117.43	19.57	97.86	28/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	117.43	19.57	97.86	28/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	CP Car Parks- General	M+E(c) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	176.15	29.36	146.79	28/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	Royal Pump Rooms	M+E(c) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	176.15	29.36	146.79	28/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	CP Car Parks- General	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	374.53	62.43	312.10	23/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	998.19	166.38	831.81	28/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	1,173.68	195.61	978.07	23/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	1,558.64	259.76	1,298.88	23/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	2,058.00	343.00	1,715.00	28/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	2,649.64	441.61	2,208.03	28/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	10,143.58	1,690.60	8,452.98	21/09/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	13,169.66	2,194.94	10,974.72	21/09/2015
Exterior Media (UK) Limited	Electoral Registration	Advertising	HOUSING IMPORT FROM ACTIVE H	1,120.80	186.80	934.00	30/09/2015
F G MARSHALL LTD	Crematorium	Book of Remembrance	BOOK OF REMEMBRANCE	1,841.81	306.98	1,534.83	28/09/2015
Facultatieve Technologies	Crematorium	M+E(c) Cremation Plant Maint	HOUSING IMPORT FROM ACTIVE H	-465.00	-77.50	-387.50	16/09/2015
Facultatieve Technologies	Crematorium	M+E(c) Cremation Plant Maint	HOUSING IMPORT FROM ACTIVE H	1,048.17	174.69	873.48	14/09/2015
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	HOUSING IMPORT FROM ACTIVE H	1,655.52	275.92	1,379.60	21/09/2015
Facultatieve Technologies	Crematorium	M+E(c) Cremation Plant Maint	PG5/2(12) SOFTWARE UPGRADE TO COMPY WITH DEFRA REQUIRME	1,860.00	310.00	1,550.00	16/09/2015
Falconry-Days.Com	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	EVENT AT JEPHSON GARDENS 15/08/15	450.00	0.00	450.00	14/09/2015
FALLOW HILL TENANTS & RESIDENTS ASSOCIATIO	Engagement Grants	Grant to Tenants and Residents Assocs	ANNUAL GRANT AWARDED	250.00	0.00	250.00	09/09/2015
FCC Recycling (UK) Ltd	Bishop's Tachbrook Community Centre	Payments To Main Contractor	THIRD PARTY CONTRIBUTION PAYMENT (UNLOCK GRANT AWARDEI	5,375.00	0.00	5,375.00	02/09/2015
FINORLA LIMITED T/A COMPLETE WEED CONTROL	Green Spaces Contract Mgt	WDC Trees New Contract	SPRAYING AND CONTROL OF GIANT HOGWEED	456.00	76.00	380.00	07/09/2015
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	23.70	3.95	19.75	07/09/2015
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	35.65	5.94	29.71	07/09/2015
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(r) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	66.00	11.00	55.00	07/09/2015
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	72.44	12.07	60.37	07/09/2015
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	92.20	15.37	76.83	07/09/2015
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	105.44	17.57	87.87	07/09/2015
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	107.64	17.94	89.70	07/09/2015
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	150.43	25.07	125.36	07/09/2015
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	185.21	30.87	154.34	07/09/2015
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	263.42	43.90	219.52	07/09/2015
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	271.69	45.28	226.41	07/09/2015
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	298.86	49.81	249.05	07/09/2015
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	324.00	54.00	270.00	07/09/2015
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(r) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	332.30	55.38	276.92	07/09/2015
Fosco Hayes Hurdley	TCM Warwick - General	Printing	J17014_RUGBY WORLD CUP STREET BANNER X 2	450.58	75.10	375.48	07/09/2015
FRASER BROWN SOLICITORS	Member Training	Training-Other	LICENSING TRAINING - 02/07/15	1,200.00	200.00	1,000.00	07/09/2015
Freedom Nurseries Limited Tarding as Hintons	PC Public Conveniences- General	Electricity	BIRD BOXES, COMPOST BIN	808.50	134.75	673.75	14/09/2015
G A Wedderburn & Co Ltd	Cultural Services Technical Support Team	Training-Other	PREPAIDSERVICE AGREEMENT (PSA) 5 HOURS	540.00	90.00	450.00	07/09/2015
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	HENRY TANDEY COURT, UNION RD. L/SPA - TARMAC SURACES	214.50	35.75	178.75	21/09/2015
G. MCVEIGH & CO. LTD.	Envir Improvements- Tenant Participation	Payments To Main Contractor	HENRY TANDEY COURT, UNION RD. L/SPA - TARMAC SURACES	403.14	67.19	335.95	21/09/2015
G. MCVEIGH & CO. LTD.	Castle Farm Recreation Centre	PPM Non-Op	REMOVE FLOWER BED & BLOCK PAVE AREA AT BINSWOOD STREET	492.00	82.00	410.00	21/09/2015
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	HENRY TANDEY COURT, UNION RD. L/SPA - TARMAC SURACES	563.17	93.86	469.31	21/09/2015
G. MCVEIGH & CO. LTD.	Green Space Development	Open Spaces PPM	YORK WALK YR2 SURFACING WORKS	8,566.55	1,427.76	7,138.79	21/09/2015
G.E.M. INTEGRATED SOLUTIONS LTD	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	SPB2650 WEDGE BELT, MS1 NATI VIBRATION MOUNT COLOUR CODE	426.84	71.14	355.70	07/09/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 1/10/15-31/10/15	28.10	4.68	23.42	16/09/2015
G4S CASH SOLUTIONS (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 1/10/15-31/10/15	28.12	4.68	23.44	16/09/2015
G4S CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	CONTRACT 2085712 SERVICES 1/10/15-31/10/15	66.90	11.15	55.75	16/09/2015
G4S CASH SOLUTIONS (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 1/10/15-31/10/15	112.42	18.74	93.68	16/09/2015
G4S CASH SOLUTIONS (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 1/10/15-31/10/15	112.42	18.74	93.68	16/09/2015
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 1/10/15-31/10/15	112.42	18.74	93.68	16/09/2015
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 1/10/15-31/10/15	168.64	28.11	140.53	16/09/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 1/10/15-31/10/15	223.27	37.21	186.06	16/09/2015
G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 1/10/15-31/10/15	334.13	55.69	278.44	16/09/2015
Gander and White Shipping Ltd	Royal Pump Rooms	Other Expenses	TRANSPORT OF 13 DUTCH WORKS	444.00	74.00	370.00	21/09/2015
GCA (UK) Limited	Very Sheltered Housing	Survey Fees	STRUCTURAL WORKS FOR CHANDOS COURT	480.00	80.00	400.00	28/09/2015
GEORGE WORRALL ENGINEERING LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	REPAIRS AS REQUIRED XYLOPHONE ON SITE	474.00	79.00	395.00	09/09/2015
GEORGE WORRALL ENGINEERING LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	REPAIRS AS REQUIRED IN GLASSHOUSE	1,320.00	220.00	1,100.00	09/09/2015
GEORGE WORRALL ENGINEERING LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	NEW 12 ACCESS GATE AND MODS	1,674.00	279.00	1,395.00	09/09/2015
GEORGE WORRALL ENGINEERING LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	EAST GARDEN REFURBISHMENT	3,898.80	649.80	3,249.00	21/09/2015
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES - REF: 4374 & 4328	360.00	60.00	300.00	07/09/2015
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	REF: 4148, 4429 & 4473	540.00	90.00	450.00	07/09/2015
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	VALUATION REPORTS REF: 4424, 4442 & 4467	540.00	90.00	450.00	09/09/2015
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	CLEANING FOR THE CURRENT MONTH - ALTHORPE HUB	572.45	95.41	477.04	07/09/2015
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	CLEANING FOR THE CURRENT MONTH	572.45	95.41	477.04	23/09/2015
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	2013-14 OBJECTION - AGREED FEE	15,428.40	2,571.40	12,857.00	07/09/2015
Hawkesford (Warwickshire) Limited	HMO Licences	Conts in year	REFUND - HMO DOES NOT REQUIRE A LICENCE	787.07	131.18	655.89	07/09/2015
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	FUNERAL SERVICES ON 10/08/15	1,187.00	0.00	1,187.00	14/09/2015
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	FUNERAL SERVICE ON 11/08/15	1,217.00	0.00	1,217.00	14/09/2015
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	PUBLIC HEALTH ACT DEATH NO. 4. 2015/2016.	1,396.00	0.00	1,396.00	21/09/2015
HERON PRESS (UK) LTD	Royal Spa Centre	Printing	SPA GUIDE AUTUMN/ WINTER 2015	1,250.00	0.00	1,250.00	28/09/2015

HERON PRESS (UK) LTD	TCM Kenilworth - General	Printing	FOODIE FORTNIGHT 2015	1,260.00	0.00	1,260.00	02/09/2015
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	ROUTINE MAINTENANCE	1,468.80	244.80	1,224.00	30/09/2015
Hoffs (UK) Ltd	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	ROYAL SPA CENTRE - MAINTENANCE CONTRACT	1,038.00	173.00	865.00	07/09/2015
HQN LTD	Leasehold Management	Subscriptions	SUBSCRIPTION FOR 1/8/15-31/7/16 - CONTR01202	864.00	144.00	720.00	21/09/2015
Hybrid Arts Limited	RPR Art gallery Events	Oth Hired & Con Serv	ADULT SCREEN PRINTING WORKSHOP 5/9/15	250.00	0.00	250.00	16/09/2015
IAN WILLIAMS LTD	RepM Electrical repairs	Rent	HOUSING IMPORT FROM ACTIVE H	12.64	2.11	10.53	23/09/2015
IAN WILLIAMS LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	HOUSING IMPORT FROM ACTIVE H	22.28	3.71	18.57	23/09/2015
IAN WILLIAMS LTD	Tenancy Management	ASB Special Measures	HOUSING IMPORT FROM ACTIVE H	37.98	6.33	31.65	23/09/2015
IAN WILLIAMS LTD	Royal Pump Rooms	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	59.35	9.89	49.46	23/09/2015
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	3,019.23	503.22	2,516.01	23/09/2015
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	65,464.84	10,910.80	54,554.04	23/09/2015
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	VALUATION CERTIFICATE NO 6 - LOT 8 PAINTING/DECORATING	70,244.40	11,707.40	58,537.00	28/09/2015
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	200,209.88	33,368.43	166,841.45	23/09/2015
ICCM National Office	Crematorium	Training-Other	ICCM CTTS INTERMEDIATE PLUS EDUCATION	475.00	0.00	475.00	07/09/2015
Idox	Building Control	Software	ACOLAID & EDRMS CASE REFERENCE CONFIGURATION	2,280.00	380.00	1,900.00	21/09/2015
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	COST MANAGER CONSULTANT	570.00	95.00	475.00	23/09/2015
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	COST MANAGER CONSULTANT	9,969.84	1,661.64	8,308.20	23/09/2015
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	Licence Fee & Commissions	2,490.00	415.00	2,075.00	16/09/2015
Institute of licensing (events) Ltd	Crime and Disorder	Other Expenses	NATIONAL TRAINING CONFERENCE 18-20 NOV 15	594.00	99.00	495.00	21/09/2015
Institute of licensing (events) Ltd	Licensing & Registration	Training-Other	NATIONAL TRAINING CONFERENCE 18-20 NOV 15	1,620.00	270.00	1,350.00	21/09/2015
ISO Property Developments	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - 2547	3,760.00	0.00	3,760.00	30/09/2015
J&HM Dickson LTD	Recycling & Refuse containers 12/13	Delivery Bins	32X36X55CM WHITE RECYKERBAG, ETC	10,500.00	1,750.00	8,750.00	07/09/2015
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	OFF STREET PARKING - 806 X COLLECTIONS	5,280.91	880.15	4,400.76	09/09/2015
JADU LTD	Web Services	Computer Equip Costs	SYSTEM ADMINISTRATOR CONSULTANCY	960.00	160.00	800.00	02/09/2015
James Andrews Recruitment Solutions	Housing Advice and Allocations	Agency Staff	INTERIM WORKER - 20/09/15	694.42	115.74	578.68	30/09/2015
Jobsgopublic	Housing Advice and Allocations	Advertising Agency-Recruitment	TWO JOB POSTING	564.00	94.00	470.00	30/09/2015
Jobsgopublic	H&PS Business Support	Advertising Agency-Recruitment	TWO JOB POSTING	564.00	94.00	470.00	30/09/2015
Jobsgopublic	Housing Advice and Allocations	Advertising Agency-Recruitment	ONE JOB POSTING	564.00	94.00	470.00	30/09/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 18/09	321.55	53.59	267.96	28/09/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	19 X 3 PUBLIC NOTICES 7/8	436.39	72.73	363.66	21/09/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 04/09	482.33	80.39	401.94	14/09/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	ADVERT 23 X 3 - 14/8	528.26	88.04	440.22	21/09/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	23 X 3 PUBLIC NOTICES - 21/8	528.26	88.04	440.22	21/09/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 28/08	574.20	95.70	478.50	14/09/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 11/09	666.07	111.01	555.06	28/09/2015
Keep Britain Tidy	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	AWARD APPLICATION FEE JEPHSON GARDENS/MILL GARDENS	500.40	83.40	417.00	21/09/2015
KELWAY (UK) LTD	Revenues	Computer Equip Costs	CISCO AND PLANTRONICS	218.34	36.39	181.95	14/09/2015
KELWAY (UK) LTD	Replacement P.C's & Printers	Hardware	CISCO AND PLANTRONICS	281.40	46.90	234.50	14/09/2015
Kenilworth Rugby Football Club Limited	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT PAYMENT: ROOF REPAIRS AND NEW IRRGATING SYS'	946.00	0.00	946.00	14/09/2015
Kier Construction Ltd	Oakley Wood Crematorium Improvements	Payments To Main Contractor	OAKLEY WOOD CREMATORIUM - CEERTIFICATE NO 10	144,381.34	24,063.56	120,317.78	16/09/2015
Kingfisher Environmental Services Ltd	Green Space Development	Oth Hired & Con Serv	POOL/SPA BACTI SAMPLING 1 SYSTEM/2 SYSTEMS	384.36	64.06	320.30	23/09/2015
Kingfisher Environmental Services Ltd	Sports Facilities Admin	Oth Hired & Con Serv	POOL/SPA BACTI SAMPLING 1 SYSTEM/2 SYSTEMS	2,371.78	395.30	1,976.48	23/09/2015
KNIGHT FRANK MANAGING AGENTS	CP Car Parks- General	Rent	LICENCE FEE 29/9/15-24/12/15	941.70	156.95	784.75	28/09/2015
Konnex Networks	26HT	Communic/Net Equip	ADV BROADBAND CHARGES SEPT15	551.94	91.99	459.95	23/09/2015
Konnex Networks	26HT	Communic/Net Equip	CHARGES BROADBAND, ETC	624.53	104.09	520.44	02/09/2015
Kudos Catering UK (Ltd)	Bowling Facilities	Bowls Championships	DEPOSIT FOR CATERING SERVICES - JEPHSON GARDENS	960.00	160.00	800.00	02/09/2015
LEAMINGTON LEMMINGS ULTIMATE FRISBEE CLUE	Youth Sport Development	Grants-Revenue	SPORTS GRANT - 2015-2016 IGS/15-16/29	250.00	0.00	250.00	09/09/2015
Leamington Rugby Football Club Ltd	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS AWARD 193; CLUBHOUSE IMPROVEMENTS	2,777.41	0.00	2,777.41	30/09/2015
Leamington Rugby Football Club Ltd	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS AWARD 193 BUILDING WORKS	11,074.40	0.00	11,074.40	07/09/2015
LEAMINGTON SPA STREET PASTORS	Town Centre Community Safety Forum	Grants-Revenue	LEAMINGTON SPA STREET PASTOR INITIATIVE	920.00	0.00	920.00	07/09/2015
LEAMINGTON SPA STREET PASTORS	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	LEAMINGTON SPA STREET PASTOR INITIATIVE CONTRIBUTION	7,080.00	0.00	7,080.00	07/09/2015
Leamington Studio Artists	Arts Development	Grants-Revenue	ART DEVLOPMENT GRANT 2015/16	1,000.00	0.00	1,000.00	30/09/2015
Lemon Press Limited	Housing Support Team	Printing	HOUSING FINANCE A-Z GUIDE	735.00	0.00	735.00	14/09/2015
Lifesavers Direct	Sports Facilities Admin	Training-Other	NPLQ NEW PREMIUM CANDIDATE PACK, ETC	1,098.00	0.00	1,098.00	30/09/2015
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	5,013.00	0.00	5,013.00	02/09/2015
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	5,334.00	0.00	5,334.00	09/09/2015
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	JOB NO. M490224 - KITCHENS & BATHROOMS/WINDOWS & DOORS 2	14,394.71	2,399.11	11,995.60	02/09/2015
LOVELL PARTNERSHIPS LIMITED	HRA DA Extensions	Payments To Main Contractor	HOUSING IMPORT FROM ACTIVE H	39,331.47	6,555.24	32,776.23	14/09/2015
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	HOUSING IMPORT FROM ACTIVE H	60,972.87	10,162.13	50,810.74	09/09/2015
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	LOT 1: KITCHENS & BATHROOMS & LOT 3: WINDOWS/DOORS WORK'	129,453.76	21,575.63	107,878.13	16/09/2015
Mace Limited	Sport and Leisure Options	Consultants Fees	PROJECT MANAGEMENT, COST MANAGEMENT AND DESIGN TEAM F	95,253.60	15,875.60	79,378.00	07/09/2015
MARK KING ARCHITECT LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	355.20	0.00	355.20	28/09/2015
MARK KING ARCHITECT LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	500.00	0.00	500.00	28/09/2015
MARK KING ARCHITECT LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	683.60	0.00	683.60	28/09/2015
MARK KING ARCHITECT LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	684.57	0.00	684.57	28/09/2015
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	CONTRACT MAINTENANCE CAR PARK MACHINES - 01/10/15 TO 31/12	4,539.96	756.66	3,783.30	14/09/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC FOR AUGUST 2015	85.80	14.30	71.50	14/09/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC FOR AUGUST 2015	147.97	24.66	123.31	14/09/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC FOR AUGUST 2015	249.26	41.54	207.72	14/09/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC FOR AUGUST 2015	387.23	64.54	322.69	14/09/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC FOR AUGUST 2015	396.91	66.15	330.76	14/09/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC FOR AUGUST 2015	495.74	82.63	413.11	14/09/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC FOR AUGUST 2015	576.90	96.15	480.75	14/09/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC FOR AUGUST 2015	640.90	106.82	534.08	14/09/2015
MILVERTON TAEKWONDO	Youth Sport Development	Grants-Revenue	SPORTS GRANT	300.00	0.00	300.00	30/09/2015

MURLEY AGRIC. SUPPLIES LTD	Crematorium	Clothes and Uniforms	CHAINSAW, HEDGE CUTTER, ETC	136.01	22.67	113.34	28/09/2015
MURLEY AGRIC. SUPPLIES LTD	Crematorium	Equipment Furniture & Materials	CHAINSAW, HEDGE CUTTER, ETC	1,368.57	228.09	1,140.48	28/09/2015
MURRAY UNIFORMS	CP Car Parks- General	Clothes and Uniforms	VARIOUS UNIFORMS	421.18	70.20	350.98	21/09/2015
MURRAY UNIFORMS	CP Car Parks- General	Clothes and Uniforms	WORK WEAR	448.30	74.72	373.58	28/09/2015
MUSEUMS ASSOCIATION	Cultural Services Technical Support Team	Training-Other	MUSEUMS ASSOCIATION CONFERENCE AND EXHIBITION 5-6 NOV 15	259.00	0.00	259.00	07/09/2015
Mustard Presentations	Office Accommodation- Town Hall	Town Hall AV System Support	INSTALLED EQUIP. MAINTENANCE CONTRACT - COUNCIL CHAMBER	2,880.00	480.00	2,400.00	14/09/2015
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	Electricity	ELECTRICITY FOR ASTROTURF LIGHTS FROM 18/3/15 TO 28/8/15 ME	558.44	26.59	531.85	07/09/2015
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	R+M Amenities Repair+Maint	SCARIFICATIONS TO 3G ASTRO PTCH	1,287.50	0.00	1,287.50	07/09/2015
Nelson Training Limited	Member Training	Training-Other	QUESTIONING SKILLS 26/08/2015	1,437.23	239.54	1,197.69	30/09/2015
NetSupport Software Ltd	ICT Services	Training-Other	ONE DAY ONSITE CONSULTANCY NETSUPPORT SERVICE DESK TRA	600.00	100.00	500.00	28/09/2015
NETWORK RAIL	Court St Creative Arches	Rent	RENT FOR ARCHES - 29/9/15-24/12/15	5,884.88	980.81	4,904.07	21/09/2015
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	3,899.37	0.00	3,899.37	21/09/2015
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	5,699.00	0.00	5,699.00	02/09/2015
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	8,360.02	0.00	8,360.02	09/09/2015
NOWMEDICAL	Homelessness/Housing Advice	Medical Fees	MEDICAL ADVICE TO HOUSING DEPARTMENT	600.00	100.00	500.00	21/09/2015
NOWMEDICAL	Homelessness/Housing Advice	Medical Fees	MEDICAL ADVICE TO HOUSING DEPARTMENT	786.00	131.00	655.00	30/09/2015
O2 - TELEFONICA UK LIMITED	Asset Management	Mobile Phone Costs	NOKIA LUMIA 930 BLACK	313.80	52.30	261.50	14/09/2015
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WDC O2 MOBILES	2,600.06	432.96	2,167.10	21/09/2015
OAKWOOD SECURITY SOLUTIONS LIMITED	Abbey Fields Swimming Pool	Oth Hired & Con Serv	ANNUAL KEYHOLDING SUBSCRIPTION 1/8/15-31/7/15	438.00	73.00	365.00	16/09/2015
OAKWOOD SECURITY SOLUTIONS LIMITED	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	ANNUAL KEYHOLDING SUBS 1/8/15-31/7/16	438.00	73.00	365.00	21/09/2015
OAKWOOD SECURITY SOLUTIONS LIMITED	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	ANNUAL KEYHOLDING SUBS 1/8/15-31/7/16	438.00	73.00	365.00	21/09/2015
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	CLEANING SERVICES	6.60	1.10	5.50	14/09/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	CLEANING SERVICES	13.32	2.22	11.10	14/09/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	WINDOW CLEANING - CORPORATE BUILDINGS	13.32	2.22	11.10	30/09/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES	19.97	3.33	16.64	14/09/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	WINDOW CLEANING - CORPORATE BUILDINGS	19.97	3.33	16.64	30/09/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES	31.99	5.33	26.66	14/09/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	WINDOW CLEANING - CORPORATE BUILDINGS	31.99	5.33	26.66	30/09/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES	33.95	5.66	28.29	14/09/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	WINDOW CLEANING - CORPORATE BUILDINGS	33.95	5.66	28.29	30/09/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES	76.02	12.67	63.35	14/09/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	WINDOW CLEANING - CORPORATE BUILDINGS	76.02	12.67	63.35	30/09/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES	131.40	21.90	109.50	14/09/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	WINDOW CLEANING - CORPORATE BUILDINGS	131.40	21.90	109.50	30/09/2015
Ocean Integrated Services Limited	Catering Contract - Jephson Aviary	Oth Hired & Con Serv	CLEANING SERVICES	178.67	29.78	148.89	14/09/2015
Ocean Integrated Services Limited	Catering Contract - Jephson Aviary	Oth Hired & Con Serv	WINDOW CLEANING - CORPORATE BUILDINGS	178.67	29.78	148.89	30/09/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES	332.33	55.39	276.94	14/09/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CALANING SERVICES VARIOUS LOCATIONS	332.33	55.39	276.94	30/09/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES	626.14	104.36	521.78	14/09/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CALANING SERVICES VARIOUS LOCATIONS	626.14	104.36	521.78	30/09/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	CLEANING SERVICES	632.06	105.34	526.72	14/09/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	CALANING SERVICES VARIOUS LOCATIONS	632.06	105.34	526.72	30/09/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES	671.11	111.85	559.26	14/09/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CALANING SERVICES VARIOUS LOCATIONS	671.11	111.85	559.26	30/09/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING	882.87	147.14	735.73	14/09/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	QUATERLY WINDOW CLEANING	882.87	147.14	735.73	30/09/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	CLEANING SERVICES	981.82	163.64	818.18	14/09/2015
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	CALANING SERVICES VARIOUS LOCATIONS	988.42	164.74	823.68	30/09/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES	2,623.30	437.22	2,186.08	14/09/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CALANING SERVICES VARIOUS LOCATIONS	2,623.30	437.22	2,186.08	30/09/2015
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES	2,868.37	478.06	2,390.31	14/09/2015
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	CALANING SERVICES VARIOUS LOCATIONS	2,868.37	478.06	2,390.31	30/09/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES	5,741.89	956.98	4,784.91	14/09/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS	5,741.89	956.98	4,784.91	30/09/2015
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES	7,773.79	1,295.63	6,478.16	14/09/2015
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	CALANING SERVICES VARIOUS LOCATIONS	7,773.79	1,295.63	6,478.16	30/09/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	COMMUNAL CLEAN	14,760.98	2,460.16	12,300.82	14/09/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	COMMUNAL CLEAN	14,760.98	2,460.16	12,300.82	30/09/2015
Office Depot UK Ltd	Document Management Centre	Office Depot (holding account)	CHARGES TO WDC - DMC AUGUST 2015	398.45	66.42	332.03	09/09/2015
Ogilvie Vaile conservation	Royal Pump Rooms	Equipment Furniture & Materials	2ND INSTALLMENT CONSERVATION OF CAMO WORKS FOR EXH	1,415.15	0.00	1,415.15	16/09/2015
Old Leamingtonians R F C	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2015-2016 - IGS/15-16/28	400.00	0.00	400.00	14/09/2015
Organised Computer Systems Ltd (OCSL)	ICT Services	Comp Equip	HP 4V - 13.5AHT CACHA BATTERY, DELIVERY	300.00	50.00	250.00	28/09/2015
PACE FUELCARE LTD	Kenilworth Public Service Centre	Fuel Oil	018 KEROSENE	3,356.40	559.40	2,797.00	07/09/2015
Parish of Warwick-St Nicholas	Warwick Town Grants	Grants-Capital	GRANT: WORK TO ST NICHOLAS CHURCH 2014/15	1,000.00	0.00	1,000.00	14/09/2015
PARKINSONS LTD	Debtors Control Account	Refunds	REFUND - PAID INVOICE 0082518451 TWICE	757.50	0.00	757.50	14/09/2015
PCPT Architects	ST MICHAELS LEPER HOSPITAL	Consultants Fees	ARCHITECTURL SERVICES AT BILLESLEY PRIMARY SCHOOL, BIRMIN	2,426.40	404.40	2,022.00	02/09/2015
People1st	Waste Management	Post Entry Training	WORLDHOST CWD WORKBOOKS, ETC	384.00	0.00	384.00	02/09/2015
People1st	Waste Management	Post Entry Training	WORLDHOST CWD - 18/8/2015, WORLDHOST SAC	1,194.00	199.00	995.00	02/09/2015
People1st	Waste Management	Post Entry Training	WORLD HOST TRAINING 8-13/8/2015	2,258.40	376.40	1,882.00	02/09/2015
PHOENIX SOFTWARE LTD	Development Control	Computer Equip Costs	CRYSTAL REPORTS 2013	326.59	54.43	272.16	14/09/2015
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	7.68	1.28	6.40	07/09/2015
PHS GROUP	Estate Management	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	17.28	2.88	14.40	07/09/2015
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	23.04	3.84	19.20	07/09/2015
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	179.82	29.97	149.85	07/09/2015
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	187.18	31.20	155.98	07/09/2015

PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	236.76	39.46	197.30	07/09/2015
PHS GROUP	Crematorium	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	271.56	45.26	226.30	07/09/2015
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	503.90	83.98	419.92	07/09/2015
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	756.03	126.00	630.03	07/09/2015
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	784.65	130.78	653.87	07/09/2015
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	948.56	158.09	790.47	07/09/2015
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	978.56	163.09	815.47	07/09/2015
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	1,197.38	199.57	997.81	07/09/2015
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	VARIOUS CLEANING & SUPPLIES	1,432.15	238.69	1,193.46	07/09/2015
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	32.26	5.38	26.88	14/09/2015
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	32.26	5.38	26.88	14/09/2015
PINNER AND SONS LIMITED	Private Sector Housing	Equipment Furniture & Materials	HOUSING IMPORT FROM ACTIVE H	36.00	6.00	30.00	14/09/2015
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	115.51	19.25	96.26	14/09/2015
PINNER AND SONS LIMITED	Town Hall Facilities	RSC Equipment - Operations	HOUSING IMPORT FROM ACTIVE H	151.72	25.29	126.43	14/09/2015
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	Equipment Furniture & Materials	HOUSING IMPORT FROM ACTIVE H	151.72	25.29	126.43	14/09/2015
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	182.70	30.45	152.25	14/09/2015
PINNER AND SONS LIMITED	Royal Spa Centre	PPM Corporate Op	HOUSING IMPORT FROM ACTIVE H	205.78	34.30	171.48	28/09/2015
PINNER AND SONS LIMITED	URC Compensation	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	214.94	35.82	179.12	14/09/2015
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	319.38	53.24	266.14	14/09/2015
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	322.08	53.69	268.39	14/09/2015
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	332.79	55.46	277.33	14/09/2015
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	412.80	68.80	344.00	14/09/2015
PINNER AND SONS LIMITED	Crematorium	PPM Corporate Op	HOUSING IMPORT FROM ACTIVE H	470.40	78.40	392.00	28/09/2015
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	526.76	87.79	438.97	14/09/2015
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	580.32	96.72	483.60	14/09/2015
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	726.83	121.14	605.69	14/09/2015
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	796.77	132.80	663.97	14/09/2015
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	817.40	136.23	681.17	14/09/2015
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	845.53	140.93	704.60	14/09/2015
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	HOUSING IMPORT FROM ACTIVE H	998.78	166.47	832.31	14/09/2015
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	PPM Corporate Op	HOUSING IMPORT FROM ACTIVE H	1,040.24	173.38	866.86	28/09/2015
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	1,122.32	187.07	935.25	14/09/2015
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	1,318.02	219.67	1,098.35	14/09/2015
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	PPM Corporate Op	HOUSING IMPORT FROM ACTIVE H	2,548.84	424.81	2,124.03	28/09/2015
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	4,042.71	673.78	3,368.93	14/09/2015
PJA Electrics Ltd	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	2,663.29	0.00	2,663.29	30/09/2015
PMRS Ltd	TCM Kenilworth - General	Town Centre Management	ANNUAL FOOTFALL COUNTS FOR LEAMINGTON/WARWICK/KENILWC	720.00	120.00	600.00	30/09/2015
PMRS Ltd	TCM Warwick - General	Town Centre Management	ANNUAL FOOTFALL COUNTS FOR LEAMINGTON/WARWICK/KENILWC	720.00	120.00	600.00	30/09/2015
PMRS Ltd	TCM Leamington - General	Town Centre Management	ANNUAL FOOTFALL COUNTS FOR LEAMINGTON/WARWICK/KENILWC	1,440.00	240.00	1,200.00	30/09/2015
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	MATERIALS	360.00	60.00	300.00	21/09/2015
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	AUGUST CONSOLIDATED INVOICE REF: 70800010 AGB3182510	5,219.61	869.94	4,349.67	28/09/2015
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	JULY CONSOLIDATED INVOICE - REF 70800010 AGB3182510	6,382.53	1,063.75	5,318.78	21/09/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	PAPER	548.14	91.36	456.78	02/09/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4 / A3	726.65	121.11	605.54	14/09/2015
PTL OCCUPATIONAL HYGEINE CONSULTANTS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING IMPORT FROM ACTIVE H	174.00	29.00	145.00	09/09/2015
PTL OCCUPATIONAL HYGEINE CONSULTANTS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING IMPORT FROM ACTIVE H	300.00	50.00	250.00	02/09/2015
PTL OCCUPATIONAL HYGEINE CONSULTANTS LTD	Green Space Development	Asbestos Survey HRA	HOUSING IMPORT FROM ACTIVE H	1,500.00	250.00	1,250.00	02/09/2015
PTL OCCUPATIONAL HYGEINE CONSULTANTS LTD	RepM HRA Asbestos works	Asbestos Survey HRA	HOUSING IMPORT FROM ACTIVE H	9,315.60	1,552.60	7,763.00	09/09/2015
PTL OCCUPATIONAL HYGEINE CONSULTANTS LTD	RepM HRA Asbestos works	Asbestos Survey HRA	HOUSING IMPORT FROM ACTIVE H	14,106.00	2,351.00	11,755.00	02/09/2015
QA Limited	ICT Services	Training-Other	COURSE BOOKING: 14/12/15	2,430.00	405.00	2,025.00	30/09/2015
Ricoh UK Ltd	Warwickshire Direct - Kenilworth	Photocopying	B/W AND COLOUR CLICK FEES - 1/6/15-31/8/15	67.46	11.24	56.22	30/09/2015
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	B/W AND COLOUR CLICK FEES - 1/6/15-31/8/15	114.64	19.10	95.54	30/09/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W AND COLOUR CLICK FEES - 1/6/15-31/8/15	115.61	19.27	96.34	30/09/2015
Ricoh UK Ltd	Crematorium	Photocopying	B/W AND COLOUR CLICK FEES - 1/6/15-31/8/15	132.31	22.06	110.25	30/09/2015
Ricoh UK Ltd	Royal Spa Centre	Photocopying	B/W AND COLOUR CLICK FEES - 1/6/15-31/8/15	236.44	39.40	197.04	30/09/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W AND COLOUR CLICK FEES - 1/6/15-31/8/15	392.35	65.39	326.96	30/09/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK FEES 1/6/15-31/8/15	506.86	84.48	422.38	30/09/2015
Ricoh UK Ltd	Media Room	Computer Equip Costs	COPIER COSTS	512.00	85.33	426.67	02/09/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W AND COLOUR CLICKS 1/6/15-31/8/15	609.89	101.65	508.24	30/09/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK FEES 1/6/15-31/8/15	619.80	103.30	516.50	30/09/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W AND COLOUR CLICK FEES 1/6/15-31/8/15	665.09	110.85	554.24	30/09/2015
RISUAL LIMITED	ICT Services	Consultancy	DEPLOYMENT SCOPE DELIVERED ON 13/16 APRIL 2015	4,560.00	760.00	3,800.00	02/09/2015
RISUAL LIMITED	ICT Services	Consultancy	DEPLOYMENT SCOPE DELIVERED IN APRIL 15	10,260.00	1,710.00	8,550.00	02/09/2015
Royal Mail Group Ltd	Asset Management	Postages	RESPONSE SERVICES JUL/AUG/SEP 2015	150.00	25.00	125.00	21/09/2015
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	RESPONSE SERVICES JUL/AUG/SEP 2015	150.00	25.00	125.00	21/09/2015
Royal Mail Group Ltd	Revenues	Postages	RESPONSE SERVICE	484.56	0.00	484.56	07/09/2015
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	ROYAL MAIL	1,347.24	214.15	1,133.09	07/09/2015
Royal Mail Group Ltd	Electoral Registration	Postages	AUTOMATED RESPONSE SERVICES	3,031.90	505.32	2,526.58	14/09/2015
Royal Mail Group Ltd	Electoral Registration	Postages	AUTOMATED RESPONSE	5,523.68	920.61	4,603.07	30/09/2015
RTPI Conferences	Corporate Projects	Training-Other	"DELIVERING GROWTH & REGENERATION" 30/9/15	418.80	69.80	349.00	07/09/2015
RUGBY BOROUGH COUNCIL	Corporate Training	Corporate Training	IMPELLUS CREDITS - MULTI PLACED BOOKING	18,868.50	3,144.75	15,723.75	07/09/2015
Safemates Community Interest Company	Small grants	Grants-Revenue	PURCHASE OF COMPUTER EQUIPMENT FOR SAFEMATES PROJECT	903.96	0.00	903.96	07/09/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALLS DURING AUG 15	1,680.00	280.00	1,400.00	21/09/2015
Savi Foods Limited	Royal Spa Centre Bar & Catering	Bar Supplies	BUFFET FOR ON 12/9/15 AT HERITAGE OPEN DAY	348.00	58.00	290.00	23/09/2015
Savi Foods Limited	Royal Spa Centre Bar & Catering	Bar Supplies	BUFFET 1/2/3 SEPT 2015 SPA CENTRE	626.40	104.40	522.00	09/09/2015

Savi Foods Limited	CS Environment & Economic Policy Cttee	Committee Teas	VARIOUS BUFFETS THROUGH AUGUST 2015	736.08	122.68	613.40	07/09/2015
Send Marketing Solutions	Engagement Publications	Printing	TENNANTS TOGETHER MAILING	360.34	60.06	300.28	30/09/2015
Send Marketing Solutions	Engagement Publications	Postages	TENNANTS TOGETHER MAILING	1,502.28	250.38	1,251.90	30/09/2015
Ser-Tec Systems Limited	St. Nicholas Park Leisure Centre	M+E(r) BMS Maintenance	MAINTENANCE	321.60	53.60	268.00	14/09/2015
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	SUPPLY AT TACHBROOK RD, L SPA CV31 3DW	323.43	0.00	323.43	14/09/2015
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	CEMETERY LODGE BIRMINGHAM RD CV34 5XL	345.39	0.00	345.39	14/09/2015
Severn Trent Water Limited	Community Centres	Water Charges-Metered	COMMUNAL ROOMS AT CHARLES GARDNER RD, L SPA CV31 3BG	368.07	0.00	368.07	14/09/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	MULTISTOREY CAR PARK L/SPA CV32 5DY	594.88	0.00	594.88	14/09/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Rates	NEWBOLD COMYN LC CV32 4EW	763.00	0.00	763.00	14/09/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN LC CV32 4EW	1,615.56	0.00	1,615.56	14/09/2015
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	PADDLING POOL VIC PARK CV31 3NU	1,932.02	0.00	1,932.02	14/09/2015
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	ABBEYFIELDS SWIMMING POOL KENILWORTH CV8 1BP	3,195.50	0.00	3,195.50	14/09/2015
Shakespeare's England Ltd	Tourism	Grants-Revenue	GRANT - TOURISM DEVELOPMENT APPROVED BY EXECUTIVE	18,750.00	0.00	18,750.00	09/09/2015
Signs Express (Warwick)	Int Waste Contract - Publicity	Printing	PERSPEX SIGNS	160.20	26.70	133.50	14/09/2015
Signs Express (Warwick)	Royal Spa Centre	Printing	PERSPEX SIGNS	169.38	28.23	141.15	14/09/2015
Simon Smith Retail Limited T/A Simon Smith Group	Integ Waste Collection Contract	Other Expenses	VARIOUS DIESEL AUGUST 2015	414.22	69.04	345.18	09/09/2015
SITA UK Limited	Integ Waste Collection Contract	Other Expenses	WASTE - REF DW2148275 4TH AND 27TH AUGUST 15	412.03	68.67	343.36	14/09/2015
SITA UK Limited	Integ Waste Collection Contract	Other Expenses	MAY 2015 - WASTE DW2148275	674.50	112.42	562.08	09/09/2015
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	CORE INVOICE - JULY 15	205,605.89	34,267.65	171,338.24	21/09/2015
Southern Electric	Communal Areas	Electricity	ELECTRICITY	-3,710.91	-176.71	-3,534.20	02/09/2015
Southern Electric	Estate Management	Electricity	ELECTRICITY	-1,974.86	-94.04	-1,880.82	23/09/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	ELECTRICITY	-970.80	-161.80	-809.00	02/09/2015
Southern Electric	Communal Areas	Electricity	ELECTRICITY	-417.28	-19.87	-397.41	02/09/2015
Southern Electric	Communal Areas	Electricity	ELECTRICITY	-350.71	-16.70	-334.01	02/09/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 11518, CV32 7BY	276.13	13.14	262.99	23/09/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 12524	287.63	13.69	273.94	02/09/2015
Southern Electric	Edmondscote Sports Track	Electricity	WDC ASSET 12895	293.94	13.99	279.95	02/09/2015
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12853	313.11	14.91	298.20	02/09/2015
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12851	345.21	16.43	328.78	02/09/2015
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12855	369.42	17.59	351.83	02/09/2015
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY LIGHTING, TV AMPS & ALARM SYSTEMS	377.26	62.87	314.39	23/09/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 4793	404.02	19.23	384.79	02/09/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 5281, CV32 6DD	405.15	19.29	385.86	23/09/2015
Southern Electric	Estate Management	Electricity	WDC ASSET 4505, CV32 7PG	432.85	20.61	412.24	23/09/2015
Southern Electric	Community Centres	Electricity	WDC ASSET 12572	443.68	21.12	422.56	02/09/2015
Southern Electric	Housing Revenue Account	Electricity	WDC ASSET 12560	542.25	25.82	516.43	02/09/2015
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	SUPPLY AT ALTHORPE INNOVATION, ALTHORPE ST. L SPA CV31 2AX	568.02	94.67	473.35	23/09/2015
Southern Electric	Estate Management	Electricity	WDC ASSET 12864	603.70	28.74	574.96	02/09/2015
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647	656.67	31.27	625.40	02/09/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12669, JEPHSON NORTH LODGE	660.67	110.11	550.56	23/09/2015
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647, CV34 4UT	679.01	32.33	646.68	23/09/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718	768.02	128.00	640.02	02/09/2015
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV & HELP POINTS	780.54	130.09	650.45	23/09/2015
Southern Electric	Warwick Response Control Centre	Electricity	WDC ASSET 12564, CV32 7NP	800.96	38.14	762.82	23/09/2015
Southern Electric	26HT	Electricity	WDC ASSET 12897	953.50	158.91	794.59	02/09/2015
Southern Electric	Crematorium	Electricity	46718/281758, OAKLEY WOOD CREM. CV33 9QP	1,027.45	171.24	856.21	02/09/2015
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215	1,093.61	52.07	1,041.54	02/09/2015
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBILEE HOUSE	1,100.91	183.48	917.43	23/09/2015
Southern Electric	Spencer Yard	Electricity	WDC ASSET 12902	1,118.84	186.47	932.37	02/09/2015
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215, CV8 1QY	1,127.49	53.69	1,073.80	23/09/2015
Southern Electric	Crematorium	Electricity	OAKLEY WOODS CREMATORIUM	1,133.62	188.93	944.69	23/09/2015
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620	1,147.99	191.33	956.66	02/09/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 4639	1,173.43	55.87	1,117.56	02/09/2015
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338	1,229.00	58.52	1,170.48	02/09/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718	1,256.31	209.38	1,046.93	02/09/2015
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476	1,377.82	65.61	1,312.21	02/09/2015
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476 CV32 7RT	1,385.26	65.96	1,319.30	23/09/2015
Southern Electric	Royal Spa Centre	Electricity	ROYAL SPA CENTRE	1,478.95	246.49	1,232.46	23/09/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET NO 12718 TOWN HALL	1,511.96	251.99	1,259.97	23/09/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718	1,540.63	256.77	1,283.86	02/09/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 1642	1,544.49	73.54	1,470.95	02/09/2015
Southern Electric	Bowling Facilities	Electricity	WDC ASSET 15508	1,560.68	260.11	1,300.57	02/09/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 2299	1,569.98	74.76	1,495.22	02/09/2015
Southern Electric	Communal Areas	Electricity	ASSET 4896, ASHTON CRT, L/SPA	1,611.41	76.73	1,534.68	02/09/2015
Southern Electric	Estate Management	Electricity	WDC ASSET 12875	1,628.60	271.43	1,357.17	02/09/2015
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338	1,698.71	80.89	1,617.82	02/09/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	JEPHSON GARDENS, THE PARADE, L SPA	1,732.99	288.83	1,444.16	23/09/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS, CV32 4AA	1,751.84	291.97	1,459.87	02/09/2015
Southern Electric	Estate Management	Electricity	WDC ASSET 12773	1,769.28	294.88	1,474.40	02/09/2015
Southern Electric	Estate Management	Electricity	WDC ASSET 4505, CV32 7PG	1,771.75	84.36	1,687.39	23/09/2015
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE CV32 4EA	1,856.20	309.36	1,546.84	02/09/2015
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141, CHANDOS COURT, CV32 4RA	1,913.40	91.11	1,822.29	23/09/2015
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141	1,919.74	91.41	1,828.33	02/09/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12594 MULTI STOREY CAR PARK, BEDFORD STREET	2,122.06	353.67	1,768.39	23/09/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12594	2,218.69	369.78	1,848.91	02/09/2015

Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12667	2,219.17	369.86	1,849.31	02/09/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12593 MULTI STOREY CAR PARK, COVENT GARDEN	2,524.95	420.82	2,104.13	23/09/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12593	2,552.72	425.45	2,127.27	02/09/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12593	2,893.75	482.29	2,411.46	02/09/2015
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754	3,816.50	636.08	3,180.42	02/09/2015
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754, ABBEYFIELD SWIMMING POOL	3,919.14	653.19	3,265.95	23/09/2015
Southern Electric	Green Space Development	Electricity	WDC ASSET 12617	4,830.15	805.02	4,025.13	02/09/2015
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 ROYAL PUMP ROOMS CV32 4AF	5,251.69	875.28	4,376.41	02/09/2015
Southern Electric	Royal Pump Rooms	Electricity	ROYAL PUMP ROOMS	5,543.91	923.98	4,619.93	23/09/2015
Southern Electric	Office Accommodation- Riverside House	Electricity	RIVERSIDE HOUSE	6,763.65	1,127.27	5,636.38	23/09/2015
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	46718/281759 ST NICHOLAS PARK. L.C. CV34 4QY	6,988.78	1,164.79	5,823.99	02/09/2015
Southern Electric	Newbold Comyn Leisure Centre	Electricity	SUPPLY TO 46718/281754 NEW BOLD COMMON LEISURE CENTRE	7,155.21	1,192.53	5,962.68	23/09/2015
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	ST NICHOLAS PARK LEISURE CENTRE	7,176.25	1,196.04	5,980.21	23/09/2015
Southern Electric	Newbold Comyn Leisure Centre	Electricity	46718/281754	7,177.69	1,196.28	5,981.41	02/09/2015
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755 RIVERSIDE HOUSE, CV32 5HY	7,253.96	1,208.99	6,044.97	02/09/2015
SPE Limited	Green Space Development	R+M Engineers Repair+Maint	HARBURY LANE SPORTS PAVILION, SUPPLY/INSTALL TELEMETRY S`	2,058.00	343.00	1,715.00	02/09/2015
SPG Design Ltd	Development Control	Fees+Charges General	REFUND: OVERPAYMENT OF PLANNING APP	495.00	0.00	495.00	14/09/2015
SPRATT ENDICOTT SOLICITORS	Revenues	Legal Fees	LEGAL FEES FROM 1/8/15 TO 28/8/15	356.56	18.43	338.13	09/09/2015
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Items For Resale	VARIOUS GOGGLES FOR ABBEY FIELDS	343.11	57.18	285.93	21/09/2015
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	VARIOUS POOL SUPPLIES	351.82	54.81	297.01	14/09/2015
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	SHAMMY TOWEL, ARMBANDS, ETC FOR NEWBOLD COMYN	880.21	146.72	733.49	28/09/2015
St Chad's Centre Trust Company Limited	Bishop's Tachbrook Community Centre	Payments To Main Contractor	GRANT: BUILD NEW COMMUNITY CENTRE	11,008.28	0.00	11,008.28	16/09/2015
St. Nicholas Church Pcc	TCM Kenilworth - General	Town Centre Management	FOODIE FORTNIGHT	257.00	0.00	257.00	07/09/2015
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	SCIENT. SERVS. ANALYSIS OF SAMPLES (VAT) JUNE 2015	348.00	58.00	290.00	07/09/2015
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	SCIENT. SERVS. ANAYLIS OF SAMPLES	348.00	58.00	290.00	21/09/2015
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	2,660.00	0.00	2,660.00	21/09/2015
Strategic Leisure	Sports Facilities Admin	Consultants Fees	POTENTIAL OUTSOURCING PROJECT STAGE 1 FEE £16,800 INTERIM	2,585.76	430.96	2,154.80	07/09/2015
Stratford-on-Avon District Council	Private Sector Housing	Joint Post contrib	REIMBURSEMENT OF 50% OF SALARY COSTS	1,663.31	277.22	1,386.09	23/09/2015
Suckcess Tankering Services Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	TANKER OFF FOUL WASTE AT THE PERCY ESTATE, FLATS 2-16, MILL	408.00	68.00	340.00	14/09/2015
Suckcess Tankering Services Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	TANKER OFF FOUL WASTE AT THE PERCY ESTATE, FLATS 2-16, MILL	504.00	84.00	420.00	14/09/2015
Survey Solutions	Oakley Wood Crematorium Improvements	Topographical Survey	TOPOGRAPHICAL SURVEY AT OAKLEY WOOD CREMATORIUM	1,500.00	250.00	1,250.00	21/09/2015
Survey Solutions	Oakley Wood Crematorium Improvements	Topographical Survey	OAKLEY WOOD CREMATORIUM, JOB NOO. 16222	2,040.00	340.00	1,700.00	02/09/2015
Sutcliffe Play (South West) Ltd	Grounds Maintenance Contract Services	Playground Equipment	CHAIN SEAT & SLING SLHOT SWIVEL ASSEMBLY PLUS PARTS	886.34	147.71	738.63	14/09/2015
Team Prevent UK Ltd	Warwick Response Officers	Medical Fees	MEETING WITH LIFELINE WARWICK RESPONSE	354.00	59.00	295.00	30/09/2015
Team Prevent UK Ltd	Human Resources	Team Prevent	OHA CONSULTATIONS,TELEPHONE,PAPER REVIEW OF CASE, WORK	885.90	11.40	874.50	09/09/2015
TEMPLE HERDEWYKE PRIMARY SCHOOL	Parliamentary Election	Rent	ELECTIONS: HIRE OF SCHOOL HALL 07/05/2015	250.00	0.00	250.00	30/09/2015
The Association of Electoral Administrators	Parliamentary Election	Training-Other	BESPOKE TRAINING & TRAVELLING EXPENSES	2,410.20	401.00	2,009.20	28/09/2015
The Copyright Licensing Agency Limited	Committee Services	Copyright licence	PUBLIC ADMIN LICENCE - PROFESSIONAL EMPLOYEES	2,396.08	399.35	1,996.73	28/09/2015
THE HOUSING OMBUDSMAN	Housing Supervision & Mgt (S&M) General	Subscriptions	6082 CERTIFIED ELEGIBLE UNITS	5,838.72	0.00	5,838.72	16/09/2015
THE NATIONAL TRUST	Building Control Fees	Fees+Charges General	OVERPAYMENT OF BUILDING REGS. FEE	492.00	82.00	410.00	07/09/2015
The University of Warwick	Royal Pump Rooms	Arts Development (Rolling Programme)	ARTS ACTIVE PROJECT FUNDING	20,000.00	0.00	20,000.00	28/09/2015
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	983.64	163.94	819.70	07/09/2015
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS INSURANCE	2,690.91	0.00	2,690.91	02/09/2015
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS 03/08/2015 - 06/09/2015	3,414.97	0.00	3,414.97	14/09/2015
Thompsons Solicitors	Local Land Charges	Investigation Costs	LEGAL SERVICES	300.00	50.00	250.00	07/09/2015
TotalMobile Ltd	ICT Services	Training-Other	TOTAL MOBILE INSTANCES CONTACT	1,074.00	179.00	895.00	07/09/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	BED & BREAKFAST 21/8/15 TO 2/9/15	546.00	0.00	546.00	09/09/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION - 10/7/15-20/8/15	1,764.00	0.00	1,764.00	02/09/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMDATION 5/8/2015 - HOMELESS	2,090.00	0.00	2,090.00	21/09/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 26/5/15-28/8/15 - HOMELESS	3,990.00	0.00	3,990.00	21/09/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 20/4/15-10/9/15 - HOMELESS	7,920.00	0.00	7,920.00	16/09/2015
Trinity Mirror Publishing Ltd	Royal Spa Centre	Advertising	ADVERTS 10/7/15	322.56	53.76	268.80	02/09/2015
Trinity Mirror Publishing Ltd	Royal Spa Centre	Advertising	ADVERTISING	516.10	86.02	430.08	16/09/2015
Tunstall Response Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	TUNSTALL SERVICE CHARGES 2015/16 FOR 01/9/15 TO 30/09/15	1,913.65	318.94	1,594.71	28/09/2015
University of Portsmouth	Benefits - Additional Administration	Training-Other	TRAINING FEES 14/9/2015-13/09/2016	3,000.00	0.00	3,000.00	30/09/2015
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	General Est Man. Advice/Vals.	624.00	104.00	520.00	21/09/2015
VALUATION OFFICE AGENCY	Housing Revenue Account	Consultants Fees	General Est Man. Advice/Vals.	937.54	156.25	781.29	21/09/2015
VALUATION OFFICE AGENCY	Open Spaces Events	Consultants Fees	General Est Man. Advice/Vals.	937.55	156.26	781.29	21/09/2015
VALUATION OFFICE AGENCY	Cubbington Flood Alleviation	Payments To Main Contractor	LS CTRL INV - LAND AT NEW MANOR FARM, CUBBINGTON - FLOOD A	1,200.00	200.00	1,000.00	21/09/2015
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	16/09/2015
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	16/09/2015
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	16/09/2015
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	16/09/2015
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	BROADBAND CHARGES	22.31	3.72	18.59	16/09/2015
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND CHARGES	23.48	3.91	19.57	16/09/2015
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	BROADBAND CHARGES	23.48	3.91	19.57	16/09/2015
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND CHARGES	23.48	3.91	19.57	16/09/2015
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND CHARGES	40.80	6.80	34.00	16/09/2015
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	BROADBAND CHARGES	40.80	6.80	34.00	16/09/2015
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	BROADBAND CHARGES	40.80	6.80	34.00	16/09/2015
Vodafone Limited	Benefits	Data Phone Lines	BROADBAND CHARGES	44.12	7.35	36.77	16/09/2015
Vodafone Limited	Supported Housing	Data Phone Lines	BROADBAND CHARGES	64.52	10.75	53.77	16/09/2015
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	BROADBAND CHARGES	98.76	16.46	82.30	16/09/2015
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND CHARGES	112.28	18.71	93.57	16/09/2015
Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND CHARGES	114.37	19.10	95.27	16/09/2015

Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND CHARGES	141.60	23.60	118.00	16/09/2015
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND CHARGES	161.52	26.90	134.62	16/09/2015
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND CHARGES	165.12	27.52	137.60	16/09/2015
Vodafone Limited	Benefits	GCSX Mail Service	PSN ASSESSMENT	1,198.80	199.80	999.00	14/09/2015
WARWICK TOWN COUNCIL	St Nicholas Park Warwick Improvements	Payments To Main Contractor	MEMORIAL STONE INSTALLATION INTO ST NICHOLAS PARK	4,509.16	751.36	3,757.80	16/09/2015
Warwickshire Association for the Blind	Small grants	Grants-Revenue	MOBILITY SUPPORT FOR THE ELDERLY VISUALLY IMPAIRED	500.00	0.00	500.00	02/09/2015
Warwickshire County Council	Waste Management	Car Allowances - Mileage	GENERAL FEES AND CHARGES QTLY TREE COSTS - APRIL-JUNE 15	306.36	51.06	255.30	21/09/2015
WARWICKSHIRE COUNTY COUNCIL	Private Sector Housing	Joint Post contrib	REIMBURSEMNT OF SALARY AUGUST 15	1,471.97	0.00	1,471.97	14/09/2015
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	PLANNING CONSULTANCY/ TREE OFFICER SERVICES	1,637.28	272.88	1,364.40	14/09/2015
Warwickshire County Council	Green Spaces Contract Mgt	Computer Equip Costs	GENERAL FEES AND CHARGES QTLY TREE COSTS - APRIL-JUNE 15	1,838.16	306.36	1,531.80	21/09/2015
Warwickshire County Council	Green Space Development	Oth Hired & Con Serv	GENERAL FEES AND CHARGES QTLY TREE COSTS - APRIL-JUNE 15	1,892.08	315.35	1,576.73	21/09/2015
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	PLANNING CONSULTANCY/ TREE OFFICER SERVICES	1,980.00	330.00	1,650.00	14/09/2015
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	PLANNING CONSULTANCY/ TREE OFFICER SERVICES	1,990.56	331.76	1,658.80	14/09/2015
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Agency Staff	AGENCY REIMBURSEMENTS	2,809.10	468.18	2,340.92	16/09/2015
Warwickshire County Council	Crime and Disorder	Other Expenses	CONTRIBUTION TO WARWICKSHIRE'S DOMESTIC HOMICIDE REVIEW	3,391.00	0.00	3,391.00	16/09/2015
Warwickshire County Council	Waste Management	Agency Staff	GENERAL FEES AND CHARGES QTLY TREE COSTS - APRIL-JUNE 15	4,806.78	801.13	4,005.65	21/09/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Servi	LEGAL BILLING/AUGUST 2015 DISBURSEMENT	5,272.80	617.80	4,655.00	21/09/2015
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Consultants Fees	AGENCY REIMBURSEMENTS	9,120.12	1,520.02	7,600.10	16/09/2015
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	GENERAL FEES AND CHARGES QTLY TREE COSTS - APRIL-JUNE 15	26,653.32	4,442.22	22,211.10	21/09/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payme	LEGAL BILLING/AUGUST 2015 DISBURSEMENT	42,351.18	7,058.53	35,292.65	21/09/2015
Warwickshire Health and Safety Liaison Group	EH Food + Occupational Safety	Subscriptions	ANNUAL CONTRIBUTION TO TRAINING FUND	250.00	0.00	250.00	09/09/2015
Warwickshire Race Equality Partnership (WREP)	Youth Sport Development	Project Expenses	SPORTS GRANT	990.00	0.00	990.00	30/09/2015
Weston under Wetherley Village Hall	Rural East Community Forum	Grants-Revenue	PURCHASE OF OUTDOOR SECURE CABINET FOR DEFIB	714.00	0.00	714.00	07/09/2015
WHITNASH TOWN COUNCIL	Christmas Illuminations - Whitnash	Town Centre Management	WHITNASH CHRISTMAS LIGHTS 2015	2,900.00	0.00	2,900.00	21/09/2015
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	3/19256 MONTHLY SCREENS - AUGUST SCREENS	1,161.24	193.54	967.70	21/09/2015
Wilkinson Environmental Ltd	Newbold Comyn Leisure Centre	R+M(r) Sundry (one-off) R+M	2/19158 NEWBOLD COMYN, L SPA CCTV 15 & 16 JULY 15	1,440.00	240.00	1,200.00	14/09/2015
WILLMOTT DIXON HOLDINGS LIMITED	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	P00016 TACHBROOK ROAD, L/SPA - INTERIM VAL. NO. 9	369,540.96	0.00	369,540.96	21/09/2015
Willoughby Village Hall	Parliamentary Election	Rent	HIRE OF VILLAGE HALL 7/5/15	250.00	0.00	250.00	21/09/2015
X Force Security UK Ltd	Bowling Facilities	Bowls Championships	SECURITY DURING 29/7/15-30/8/15	8,988.00	1,498.00	7,490.00	21/09/2015
Xpres Transfer Technology	Print Unit Stocks	Stores purchases	COFFEES/ MUG/ COSTERS	660.54	110.09	550.45	14/09/2015
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	INSURED RECOVERY STATEMENT TO 31 AUG 15	2,468.64	0.00	2,468.64	14/09/2015
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	INSURED RECOVERY STATEMENT TO 31 AUG 15	5,532.80	0.00	5,532.80	14/09/2015
TOTAL				3,180,869.60	429,181.57	2,751,688.03	