

Warwick District Council - 44UF Supplier Payments of £250 or more during October 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
ADVANCED LEGAL SOLUTIONS LIMITED	Private Sector Housing	Subscriptions	LASERFORM RENTAL RENEWAL	890.4	148.4	742	05/10/2015
AECOM Limited	Health & Community Protection	Consultants Fees	HEAT MAPPING AND ENERGY MASTERPLANNING	15,961.38	2,660.23	13,301.15	19/10/2015
AGE UK Warwickshire Ltd	Private Sector Housing	Health Education	LABOUR CHARGES APR 15 - MAR 16 - CONSOLIDATED	1,071.80	178.64	893.16	05/10/2015
AGE UK Warwickshire Ltd	Housing & Property	Agency Services	HOME SAFETY CHECK SOUTH 1/10/15-31/12/15	1,785.00	0	1,785.00	21/10/2015
AGE UK Warwickshire Ltd	Private Sector Housing	Health Education	COMSUMABLE FITTING - STAIRGATES - BATTEN - 4/9/2015	462.4	77.06	385.34	21/10/2015
A-LINE DRAINAGE	Housing & Property	R+M Housing HRA Repair+Maint	CCTV INSPECTION OF FOUL DRAINS	360	60	300	12/10/2015
A-LINE DRAINAGE	Housing & Property	R+M Housing HRA Repair+Maint	REPLACE AND FIR NEW INTERNAL BACKDROP	834	139	695	26/10/2015
Allpay.net Ltd.	Neighbourhood Services	Payments Processing	PAYMENT TRANSACTION - SEPT 2015 - WADC	502.75	1.22	501.53	05/10/2015
Allpay.net Ltd.	Neighbourhood Services	Payments Processing	PAYMENT TRANSACTION - SEPT 2015 - WADI	676.83	10.07	666.76	05/10/2015
Allpay.net Ltd.	Neighbourhood Services	Payments Processing	PAYMENT TRANSACTION - SEPT 2015 - WADR	1,702.71	1.22	1,701.49	05/10/2015
Allpay.net Ltd.	Neighbourhood Services	Payments Processing	PAYMENT TRANSACTION - SEPT 2015 - WADT	1,902.72	1.22	1,901.50	05/10/2015
Allwag Promotions Ltd	Members Services	Printing	GLOW IN THE DARK COLOUR WRISTBAND	300	50	250	19/10/2015
ALLWORKS CONSTRUCTION LTD	Neighbourhood Services	Oth Hired & Con Serv	REMOVE PIGEON NETTING FROM UNDER THE RAILWAY BRIDGE IN L/SPA	6,420.00	1,070.00	5,350.00	21/10/2015
ALLWORKS CONSTRUCTION LTD	Housing & Property	R+M Car Parks Repair+Maint	REPLACE INSPECTION COVER A BEDFORD ST	629.21	104.87	524.34	26/10/2015
APSE	Human Resources	Corporate Training	PRINCIPLES OF CONTRACT MANAGEMENT - 24/09/2015	4,397.39	732.9	3,664.49	12/10/2015
ARC	Community Partnership Team	Grants-Revenue	ECOTHERAPY SESSIONS AT FOUNDRY WOODS	2,000.00	0	2,000.00	12/10/2015
ARCCCELL LIMITED T/A King Designs architectural consulta	Housing Assessment Team	Grants-Capital	DISABLED FACILITIES GRANT	812.26	0	812.26	12/10/2015
Arden Estates Partnerships	Chief Executive's Office	Consultants Fees	50% COMMISSION TO SUPPORT WORK TO DTE ON ST MICHAELS LEPER HOSPITAL FEAS	6,000.00	1,000.00	5,000.00	28/10/2015
Artistes International Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	SETTLEMENT-WE'VE ONLY JUST BEGUN - THE CARPENTERS GREATEST LOVE SONGS 22,	2,859.56	476.59	2,382.97	07/10/2015
ARTS ALLIANCE	Royal Spa Centre	Cinema-Distributors	ONE DIRECTION: 501% 12/10/14	492.2	82.03	410.17	12/10/2015
Ascot Business Solutions Ltd	Electoral Registration	Computer Equip Costs	3X FUJITSU FI-6670 SCANNER SERVICE	354	59	295	05/10/2015
Ascot Business Solutions Ltd	Electoral Registration	Computer Equip Costs	FUJITSU FI-6670 CONSUMER ROLLER KIT	366	61	305	12/10/2015
Associated Commercial Industrial Builders LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	15,243.80	0	15,243.80	14/10/2015
AST Connections Ltd	Civil Contingencies	Oth Hired & Con Serv	SATELLITE PHONE CONTRACT - 2015/2016.	954	159	795	19/10/2015
Atkins Limited	Sport and Leisure Options	Consultants Fees	REPORTS FOR NEWBOLD COMYN & ST NICHOLAS LEISURE CENTRE/TRAVEL & MILEAGE	6,647.40	1,107.90	5,539.50	12/10/2015
Atkins Limited	Sport and Leisure Options	Consultants Fees	ADDITIONAL SURVEYS/REVISED REPORT, ETC	1,567.80	261.3	1,306.50	26/10/2015
Avenue Lodge Guest House	Housing & Property	Bed & Breakfast Exps	ACCOMMODATION FROM 09/07/15 TO 29/07/15	882	0	882	12/10/2015
Avenue Lodge Guest House	Housing & Property	Bed & Breakfast Exps	ACCOMMODATION 6/7/15 - 29/7/15 & 10/7/15 - 1/8/15	2,016.00	0	2,016.00	12/10/2015
Avon Estates Ltd	Development Control	Fees+Charges General	LE VAN, RED LANE, BURTON GREEN	770	0	770	05/10/2015
BADDESLEY CLINTON PARISH COUNCIL	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	162.5	0	162.5	05/10/2015
BADDESLEY CLINTON PARISH COUNCIL	Finance	Precepts paid	GRANT/PRECEPT 2015/16	1,750.00	0	1,750.00	05/10/2015
BAGINTON PARISH COUNCIL	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	501	0	501	05/10/2015
BAGINTON PARISH COUNCIL	Finance	Precepts paid	GRANT/PRECEPT 2015/16	4,928.00	0	4,928.00	05/10/2015
BARFORD SHERBOURNE & WASPERTON J.P.C.	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	1,281.50	0	1,281.50	05/10/2015
BARFORD SHERBOURNE & WASPERTON J.P.C.	Finance	Precepts paid	GRANT/PRECEPT 2015/16	20,621.50	0	20,621.50	05/10/2015
Barry Collings Entertainments	Royal Spa Centre	Art Fees & Exps-WDC	CHAS AND DAVE	5,242.85	873.81	4,369.04	12/10/2015
BAYDALE CONTROL SYSTEMS	Housing & Property	Payments To Main Contractor	IMPROVEMENTS FOR FIRE ALARM	22,346.40	3,724.40	18,622.00	19/10/2015
BAYDALE CONTROL SYSTEMS	Housing & Property	R+M Housing HRA Repair+Maint	SEPTEMBER 2015 CCTV MAINTENANCE	362.5	60.42	302.08	19/10/2015
BAYDALE CONTROL SYSTEMS	Housing & Property	R+M Housing HRA Repair+Maint	LEAMINGTON SPA - CHANDOS CRT CV32 4YU - BCS98986	397.8	66.3	331.5	19/10/2015
BAYDALE CONTROL SYSTEMS	Housing & Property	R+M Housing HRA Repair+Maint	SEPTEMBER 2015 DOOR ENTRY MAINTENANCE	1,722.60	287.1	1,435.50	19/10/2015
BAYDALE CONTROL SYSTEMS	Housing & Property	R+M Housing HRA Repair+Maint	ROUTINE SERVICING FOR FIRE ALARM SYSTEMS ON ALL SITES - SEPT 15	2,993.98	499	2,494.98	19/10/2015
BAYDALE CONTROL SYSTEMS	Housing & Property	R+M Housing HRA Repair+Maint	LEAMINGTON SPA - WINSTON CRESCENT CV32 7QA - CAMERAS	3,987.60	664.6	3,323.00	19/10/2015
BEAUSALE, HASELEY, HONILEY & WROXALL PARISH COU	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	162.5	0	162.5	05/10/2015
BEAUSALE, HASELEY, HONILEY & WROXALL PARISH COU	Finance	Precepts paid	GRANT/PRECEPT 2015/16	3,601.00	0	3,601.00	05/10/2015
BID Leamington Limited	Culture	Special Repairs & Improvements	CONTRIBUTION TO SUPPORT LARGE LANTERN MAKING - JACK & THE BEANSTALK	600	0	600	14/10/2015
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	POSTAGE COSTS AUGUST 2015	5,978.38	996.4	4,981.98	12/10/2015
BIRMINGHAM CITY UNIVERSITY	Internal Audit	Training-Other	TUITION FEES - AUDIT MANAGEMENT & CONSULTANCY YR1	2,710.00	0	2,710.00	26/10/2015
Bishops Tachbrook Parish Council	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	820	0	820	05/10/2015
Bishops Tachbrook Parish Council	Finance	Precepts paid	GRANT/PRECEPT 2015/16	15,350.00	0	15,350.00	05/10/2015
BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MAN	Policy Proj - Core Strategy Support	Consultants Fees	COMMUNITY INFRASTRUCTURELEVY-ANALYSIS OF REPS	1,776.00	296	1,480.00	05/10/2015
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS	49.06	0	49.06	26/10/2015
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	VARIOUS DRINKS	269	44.83	224.17	26/10/2015
Bowls England	Tourism	Publicity and Promotion	1000 COPIES OF NATIONAL CHAMPIONSHIPS 2015 TRIP ADVISOR	520	0	520	07/10/2015
Brandar Ltd	RepM HRA Asbestos works	Asbestos Survey HRA	TO UPDATE THE HISTORIC INFO TO THE NEW DATABASE	3,576.00	596	2,980.00	12/10/2015
Bristow & Sutor	Neighbourhood Services	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £1568.41	313.68	0	313.68	05/10/2015
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT VAT DUE ON STATUTORY FEES OF £3879.79	1,350.58	871.73	478.85	28/10/2015
BRITISH TELECOMMUNICATIONS PLC	Finance	Telephone Rentals	WDC BT ONE BILL 2015/16	21,896.11	3,649.35	18,246.76	12/10/2015
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	LINE 01926 456600 - 30/6/2015 - 31/12/15	951.55	158.59	792.96	14/10/2015
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	LINE 01926 456600 - 30/6/2015 - 31/12/15	1,182.79	197.13	985.66	14/10/2015
Broad Bridge Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	GUARANTEE & SHARE OF BOX OFFICE FOR TUBULAR BELLS 8-16 SEPT 15	2,508.56	418.09	2,090.47	21/10/2015
Bromford Housing Group Limited	Resettlement Service	Support Work	INVOICE IN RESPECT OF SUPPORT WORKER FOR WARKS RESETLEMENT OCT 15	2,916.25	0	2,916.25	28/10/2015

BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	MAGNETIC STRIPE TICKETS, ETC	1,726.40	287.74	1,438.66	19/10/2015
BT iNet	ICT Services	Communic/Net Equip	INCARE ONSITE SERVICE	36,373.82	6,062.20	30,311.62	12/10/2015
BT iNet	ICT Services	Data Phone Lines	INCARE ONSITE SERVICE	4,036.50	672.75	3,363.75	12/10/2015
Bubbenhall Parish Council	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	258.5	0	258.5	05/10/2015
Bubbenhall Parish Council	Finance	Precepts paid	GRANT/PRECEPT 2015/16	5,741.50	0	5,741.50	05/10/2015
BUDBROOKE PARISH COUNCIL	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	602.5	0	602.5	05/10/2015
BUDBROOKE PARISH COUNCIL	Finance	Precepts paid	GRANT/PRECEPT 2015/16	11,020.00	0	11,020.00	05/10/2015
BURTON GREEN PARISH COUNCIL	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	652	0	652	05/10/2015
BURTON GREEN PARISH COUNCIL	Finance	Precepts paid	GRANT/PRECEPT 2015/16	10,797.50	0	10,797.50	05/10/2015
CARLSBERG UK LTD	RSC - Culture	Stores purchases	VARIOUS DRINKS	637.52	106.25	531.27	07/10/2015
CARLSBERG UK LTD	RSC - Culture	Stores purchases	VARIOUS DRINKS	3,082.10	513.68	2,568.42	07/10/2015
CARLSBERG UK LTD	RSC - Culture	Stores purchases	VARIOUS DRINKS FOR THE SPA CENTRE	2,863.62	477.27	2,386.35	19/10/2015
CARLSBERG UK LTD	RSC - Culture	Stores purchases	VARIOUS DRINKS	1,635.55	272.59	1,362.96	28/10/2015
CARLSBERG UK LTD	RSC - Culture	Stores purchases	VARIOUS DRINKS	1,939.62	323.27	1,616.35	28/10/2015
CARRUTHERS CARE CONSULTANCY SERVICES	Housing Strategy & Development	Grants-Capital	DISABLED FACILITIES GRANT	332	0	332	12/10/2015
CHILTERN RAILWAYS	TCM Leamington - General	Town Centre Management	RAIL TICKETS - 23/08/15-19/09/15	417.4	0	417.4	19/10/2015
CIRRUS COMMUNICATIONS SYSTEMS LTD T/A APPELLO	Supported Housing	Oth Hired & Con Serv	MAINTENANCE OF FIRE ALARM SYSTEMS AT VARIOUS SITES	24.36	4.06	20.3	26/10/2015
CIRRUS COMMUNICATIONS SYSTEMS LTD T/A APPELLO	Supported Housing	Oth Hired & Con Serv	MAINTENANCE OF WARDEN CALL SYSTEM AT VARIOUS SITES	570.19	95.03	475.16	26/10/2015
CIRRUS COMMUNICATIONS SYSTEMS LTD T/A APPELLO	Very Sheltered Housing	Oth Hired & Con Serv	MAINTENANCE OF WARDEN CALL SYSTEM AT VARIOUS SITES	1,150.11	191.69	958.42	26/10/2015
CIRRUS COMMUNICATIONS SYSTEMS LTD T/A APPELLO	Very Sheltered Housing	Oth Hired & Con Serv	MAINTENANCE OF FIRE ALARM SYSTEMS AT VARIOUS SITES	1,164.52	194.09	970.43	26/10/2015
Civica UK Ltd	Benefits	Computer Equip Costs	LICENCE SUPPORT - 1/11/15 - 31/10/16 - SD BARCODE SOFTWARE	562.93	93.82	469.11	12/10/2015
Civica UK Ltd	Benefits	Computer Equip Costs	LICENCE SUPPORT 1/11/15 - 31/10/16 - PROGRESS RUN TIME LICENCE	3,719.60	619.93	3,099.67	12/10/2015
CIVICA UK LTD	Licensing & Registration	Computer Equip Costs	APP LICENCE, SUPPORT AND MAINTENANCE (HCP) 01/04/2015 TO 31/03/2016	4,060.51	676.75	3,383.76	12/10/2015
CIVICA UK LTD	Waste Management	Computer Equip Costs	APP LICENCE, SUPPORT AND MAINTENANCE (HCP) 01/04/2015 TO 31/03/2016	8,121.01	1,353.50	6,767.51	12/10/2015
CIVICA UK LTD	Private Sector Housing	Computer Equip Costs	APP LICENCE, SUPPORT AND MAINTENANCE (HCP) 01/04/2015 TO 31/03/2016	9,329.41	1,554.90	7,774.51	12/10/2015
CIVICA UK LTD	ES Environmental Services- Core	Computer Equip Costs	APP LICENCE, SUPPORT AND MAINTENANCE (HCP) 01/04/2015 TO 31/03/2016	12,181.52	2,030.26	10,151.26	12/10/2015
CJ's Events Warwickshire Ltd	Old Town - Portas Pilot	Town Centre Management	8FT X 4FT MARKET STALL HIRE AT OLD TOWN BROCANTE	400.8	66.8	334	07/10/2015
CJ's Events Warwickshire Ltd	Mops	Agency Services	TRAFFICE STEWARDS 15/16/17 OCT	2,142.00	357	1,785.00	28/10/2015
Comensura Ltd	Finance	Agency Staff	WDC TEMPORARY STAFF W/E 27/09/15	4,847.61	807.93	4,039.68	05/10/2015
Comensura Ltd	Finance	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 4/10/2015	10,762.57	1,793.76	8,968.81	12/10/2015
Comensura Ltd	Finance	Agency Staff	WDC TEMPORARY STAFF W/E 11/10/2015	5,973.98	995.67	4,978.31	19/10/2015
Comensura Ltd	Finance	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 18/10/2015	8,914.77	1,485.81	7,428.96	26/10/2015
CONCEPT TOWN PLANNING LTD	Development Control	Compensation Payments	APPEAL COSTS REF: FALCON INN	6,500.00	0	6,500.00	05/10/2015
CRAFTMASTERS PROPERTY SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	2,773.90	0	2,773.90	05/10/2015
CRYSTAL ENVIRONMENTAL SERVICES LTD	RepM HRA Asbestos works	Asbestos Removal HRA	REMOVAL AND SAFE DISPOSAL OF FLY TIPPING ASBESTOS	23,598.02	3,932.94	19,665.08	19/10/2015
CRYSTAL ENVIRONMENTAL SERVICES LTD	RepM HRA Asbestos works	Asbestos Removal HRA	REMOVAL AND SAFE DISPOSAL OF FLY TIPPING ASBESTOS	47,697.40	7,949.40	39,748.00	19/10/2015
CRYSTAL ENVIRONMENTAL SERVICES LTD	RepM HRA Asbestos works	Asbestos Removal HRA	REMOVAL AND SAFE DISPOSAL OF FLY TIPPING ASBESTOS	60,701.98	10,116.80	50,585.18	19/10/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	Leased Line Rental Monthly	2,100.00	350	1,750.00	19/10/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	Monthly Call Charges	2,274.66	379.11	1,895.55	19/10/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CTalk Licence Charges Monthly	14,062.68	2,343.78	11,718.90	19/10/2015
CTS Traffic and Transportation Ltd	Licensing & Registration	Consultants Fees	HACKNEY CARRIAGE UNMET DEMAND SURVEY	2,880.00	480	2,400.00	28/10/2015
CUBBINGTON PARISH COUNCIL	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	1,394.50	0	1,394.50	05/10/2015
CUBBINGTON PARISH COUNCIL	Finance	Precepts paid	GRANT/PRECEPT 2015/16	23,000.00	0	23,000.00	05/10/2015
D & K Heating Services Limited	Housing & Property	R+M(r) Responsive Main Contract	DRAIN TANKS AND REMOVE REDUNDANT PIPEWORK AT 89 ALBION STREET	813.9	135.65	678.25	12/10/2015
D & K Heating Services Limited	Royal Spa Centre	M+E(r) A/C Servicing	HOUSING IMPORT FROM ACTIVE H	57.6	9.6	48	14/10/2015
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(r) A/C Servicing	HOUSING IMPORT FROM ACTIVE H	57.6	9.6	48	14/10/2015
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	HOUSING IMPORT FROM ACTIVE H	277.2	46.2	231	14/10/2015
D & K Heating Services Limited	Housing & Property	OB Base Profit	HOUSING IMPORT FROM ACTIVE H	7,648.43	1,274.74	6,373.69	14/10/2015
D & K Heating Services Limited	Housing & Property	OB Overheads	HOUSING IMPORT FROM ACTIVE H	7,383.38	1,230.56	6,152.82	14/10/2015
D & K Heating Services Limited	Housing & Property	OB Preliminaries	HOUSING IMPORT FROM ACTIVE H	7,758.00	1,293.00	6,465.00	14/10/2015
D & K Heating Services Limited	Housing & Property	R+M Devoled Repairs	HOUSING IMPORT FROM ACTIVE H	26.8	4.47	22.33	14/10/2015
D & K Heating Services Limited	Housing & Property	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	40,990.72	6,832.44	34,158.28	14/10/2015
D & K Heating Services Limited	Housing & Property	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	108,584.30	18,097.39	90,486.91	14/10/2015
D & K Heating Services Limited	Housing & Property	R+M HRA Void Repairs	HOUSING IMPORT FROM ACTIVE H	454.47	75.76	378.71	14/10/2015
David J Robinson trading as Cordylne Aspire	Housing Strategy & Development	Grants-Capital	DISABLED FACILITIES GRANT	300	0	300	07/10/2015
DELL COMPUTER CORPORATION LTD	Accountancy	Computer Equip Costs	DELL LATITUDE E5550	671.95	111.99	559.96	26/10/2015
Deltor Communications Ltd	Electoral Registration	Printing	ELECTIONS STUDENT POSTCARD 2015	337.2	56.2	281	26/10/2015
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	DISCLOSURE AND BARRING SERVICE FOR SEPTEMBER 2015	1,408.00	0	1,408.00	07/10/2015
Dreamboys London Ltd	Royal Spa Centre	Art Fees & Exps-WDC	THE DREAMBOYS THEATRE PROD. SETTLEMENT - 25/9/2015	9,464.48	1,577.41	7,887.07	05/10/2015
DTZ Debenham Tie Leung Ltd	Strategic Opportunity	Consultants Fees	LAND NORTH OF GALLOWS HILL CV34 6SJ	1,148.16	191.36	956.8	14/10/2015
DURHAM BUSINESSWEAR LTD	Warwickshire Direct - Kenilworth	Clothes and Uniforms	WARWICKSHIRE DIRECT STAFF UNIFORMS	360	60	300	07/10/2015
DURHAM BUSINESSWEAR LTD	Reception Facilities & Leamington OSS	Clothes and Uniforms	WARWICKSHIRE DIRECT STAFF UNIFORMS	1,053.78	175.63	878.15	07/10/2015
Eathorpe Parish Council	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	582.5	0	582.5	05/10/2015
Eathorpe Parish Council	Finance	Precepts paid	GRANT/PRECEPT 2015/16	5,575.00	0	5,575.00	05/10/2015
Eathorpe Parish Council	Health & Community Protection	Flood Alleviation Grants to Householders	FLOOD PROTECTION GRANT	11,000.00	0	11,000.00	14/10/2015
Electoral Reform Services	Electoral Registration	Printing	4435 FORMS PRINTED DESPATCHED WITH REPLY ENV, ETC	2,341.68	390.28	1,951.40	14/10/2015
Electoral Reform Services	Electoral Registration	Postages	INDIVIDUAL ELECTORAL REGISTRATION 2015	4,259.86	709.98	3,549.88	19/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	28.69	4.78	23.91	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Cemeteries	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	34.09	5.68	28.41	07/10/2015

ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	57.38	9.56	47.82	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	136.55	22.76	113.79	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	146.06	24.34	121.72	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Edmondscote Sports Track	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	167.08	27.85	139.23	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	279.48	46.57	232.91	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	294.94	49.15	245.79	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Culture	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	372.93	62.15	310.78	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Riverside House	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	414.32	69.04	345.28	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	737.98	122.99	614.99	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	HOUSING IMPORT FROM ACTIVE H	797.72	132.95	664.77	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Green Space Development	M+E(r) Emergency Lighting Testing	HOUSING IMPORT FROM ACTIVE H	43.03	7.17	35.86	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	HOUSING IMPORT FROM ACTIVE H	114.76	19.12	95.64	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	PC Public Conveniences- General	M+E(r) Emergency Lighting Testing	HOUSING IMPORT FROM ACTIVE H	148.1	24.68	123.42	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Victoria Park	M+E(r) Emergency Lighting Testing	HOUSING IMPORT FROM ACTIVE H	181.91	30.32	151.59	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Pageant House Running Costs	M+E(r) Emergency Lighting Testing	HOUSING IMPORT FROM ACTIVE H	388.43	64.74	323.69	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Crematorium	M+E(r) Emergency Lighting Testing	HOUSING IMPORT FROM ACTIVE H	742.22	123.7	618.52	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Riverside House	M+E(r) Emergency Lighting Testing	HOUSING IMPORT FROM ACTIVE H	850.86	141.81	709.05	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Emergency Lighting Testing	HOUSING IMPORT FROM ACTIVE H	2,236.39	372.73	1,863.66	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Housing & Property	R+M Devolved Repairs	HOUSING IMPORT FROM ACTIVE H	1,373.42	228.85	1,144.57	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	377.6	62.91	314.69	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Housing & Property	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	604.3	100.72	503.58	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Housing & Property	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	4,893.28	814.69	4,078.59	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Housing & Property	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	18,347.74	3,057.33	15,290.41	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Housing & Property	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	35,954.42	5,992.42	29,962.07	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Housing & Property	R+M HRA Aerial Repairs	HOUSING IMPORT FROM ACTIVE H	519.12	86.52	432.6	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Housing & Property	R+M HRA Communal EICR	HOUSING IMPORT FROM ACTIVE H	101.54	16.92	84.62	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Housing & Property	R+M HRA Communal Repairs	HOUSING IMPORT FROM ACTIVE H	1,853.74	308.8	1,544.94	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Housing & Property	R+M HRA EICR Testing	HOUSING IMPORT FROM ACTIVE H	9,138.60	1,522.80	7,615.80	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Housing & Property	R+M HRA Emergency Lighting	HOUSING IMPORT FROM ACTIVE H	4,112.92	686.35	3,426.57	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Housing & Property	R+M HRA Smoke Alarms	HOUSING IMPORT FROM ACTIVE H	2,718.72	452.88	2,265.84	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Housing & Property	R+M HRA Smoke Alarms	HOUSING IMPORT FROM ACTIVE H	7,832.92	1,305.37	6,527.55	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Housing & Property	R+M HRA Void Repairs	HOUSING IMPORT FROM ACTIVE H	768.65	128.12	640.53	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Housing & Property	R+M HRA Void Repairs	HOUSING IMPORT FROM ACTIVE H	9,643.29	1,607.20	8,036.09	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	HOUSING IMPORT FROM ACTIVE H	28.69	4.78	23.91	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Spencer Yard	R+M M+E WPM Materials	HOUSING IMPORT FROM ACTIVE H	57.38	9.56	47.82	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Crematorium	R+M(r) Automatic Doors	HOUSING IMPORT FROM ACTIVE H	3,593.04	598.84	2,994.20	07/10/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Culture	Special Repairs & Improvements	SUPPLY VARIOUS ELECTRICAL EQUIPMENT FOR BOWLS EVENT	1,051.54	175.26	876.28	19/10/2015
Emorsgate Seeds	Neighbourhood Services	Payments To Main Contractor	VARIOUS SEEDS - EH1 HEDGEROW MIX, EG4 MEADOW GRASS,TRIFOLIUM REPENS, PRI	284.96	10.96	274	14/10/2015
ESPO Energy	Abbey Fields Swimming Pool	Electricity	WDC 12754 ABBEYFIELDS SP	402.16	67.03	335.13	19/10/2015
ESPO Energy	Housing & Property	Gas	215 WDC TANNERY COURT, KENILWORTH CV8 1QY	386.78	18.42	368.36	19/10/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	WDC 15624 CASTLE FARM SPORTS HALL	412.14	68.69	343.45	19/10/2015
ESPO Energy	Prop Servs-Jephson Gardens	Gas	WDC 12616 JEPHSON GARDENS COMPLEX	561.94	93.66	468.28	19/10/2015
ESPO Energy	Riverside House	Gas	WDC 12803 RIVERSIDE HOUSE	626.64	104.44	522.2	19/10/2015
ESPO Energy	Royal Spa Centre	Gas	WDC 12738 ROYAL SPA CENTRE	674.72	112.45	562.27	19/10/2015
ESPO Energy	Housing & Property	Gas	12338 WDC, JAMES COURT, WK CV34 4PD	834.51	39.74	794.77	19/10/2015
ESPO Energy	Housing & Property	Gas	2141 WDC, CHANDOS COURT, L/SPA CV32 4RA	994	47.33	946.67	19/10/2015
ESPO Energy	Housing & Property	Gas	8647 WDC, YEOMANRY COURT, WK CV34 4UT	1,021.84	48.66	973.18	19/10/2015
ESPO Energy	Housing & Property	Gas	5650 WDC ACORN COURT, L/SPA CV32 7NP	1,025.58	48.84	976.74	19/10/2015
ESPO Energy	Housing & Property	Gas	11573 WDC, RADCLIFFE GARDENS, L/SPA CV31 2DX	1,367.51	65.12	1,302.39	19/10/2015
ESPO Energy	Royal Pump Rooms	Gas	WDC 15515 ROYAL SPA PUMP ROOMS	1,753.57	292.26	1,461.31	19/10/2015
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	WDC 12730 ST NICHOLAS PARK LC	2,051.22	341.87	1,709.35	19/10/2015
ESPO Energy	Abbey Fields Swimming Pool	Gas	WDC 12754 ABBEYFIELDS SP	2,085.52	347.59	1,737.93	19/10/2015
ESPO Energy	Newbold Comyn Leisure Centre	Gas	WDC 12789 NEWBOLD COMMYN LC	3,763.25	627.21	3,136.04	19/10/2015
Express Lifts Alliance Group, A division of Otis Ltd	Housing & Property	M+E(c) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	2,822.40	470.4	2,352.00	05/10/2015
Express Lifts Alliance Group, A division of Otis Ltd	Newbold Comyn Leisure Centre	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	64.35	10.72	53.63	05/10/2015
Express Lifts Alliance Group, A division of Otis Ltd	Housing & Property	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	325.1	54.19	270.91	05/10/2015
Express Lifts Alliance Group, A division of Otis Ltd	Housing & Property	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	583.91	97.31	486.6	05/10/2015
Express Lifts Alliance Group, A division of Otis Ltd	Housing & Property	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	1,209.68	201.59	1,008.09	05/10/2015
Express Lifts Alliance Group, A division of Otis Ltd	Housing & Property	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	151.89	25.32	126.57	05/10/2015
Express Lifts Alliance Group, A division of Otis Ltd	Housing & Property	M+E(c) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	1,470.00	245	1,225.00	19/10/2015
Express Lifts Alliance Group, A division of Otis Ltd	Housing & Property	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	58.8	9.8	49	19/10/2015
Express Lifts Alliance Group, A division of Otis Ltd	Housing & Property	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	113.04	18.84	94.2	26/10/2015
Express Lifts Alliance Group, A division of Otis Ltd	Housing & Property	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	1,983.60	330.6	1,653.00	26/10/2015
Express Lifts Alliance Group, A division of Otis Ltd	Housing & Property	M+E(r) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	4,328.69	721.44	3,607.25	26/10/2015
Ferret Information Systems Ltd	HIA Project	Software	RENOVATOR PC RENEWAL NOV 15 TO NOV 16	820.8	136.8	684	12/10/2015
FINORLA LIMITED T/A COMPLETE WEED CONTROL (WAF	Crematorium	Grounds Maintenance General	TREATMENT OF MOSS & WEEDS AT OAKLEY WOOD	336	56	280	19/10/2015
FINORLA LIMITED T/A COMPLETE WEED CONTROL (WAF	St Nicholas Park Warwick Improvements	Payments To Main Contractor	TO SUPPLY AND APPLICATION OF APPROVED HERBICIDES	360	60	300	19/10/2015
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	16.5	2.75	13.75	19/10/2015
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	390	65	325	19/10/2015

Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	1,719.16	286.53	1,432.63	19/10/2015
Fire Safe Services Ltd	Bowling Facilities	M+E(r) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	46.79	7.8	38.99	19/10/2015
Firmstep	CRM - Shared costs	Computer Equip Costs	FIRMSTEP PLATFORM MONTHLY LICENSE FEE FOR 1/8/15-31/8/15	11,264.40	1,877.40	9,387.00	05/10/2015
Firmstep	CRM - Shared costs	Computer Equip Costs	FIRMSTEP PLATFORM MONTHLY LINCENSE FEE FOR PERIOD 1/9/15-30/9/15	11,264.40	1,877.40	9,387.00	05/10/2015
FOCUS ON TRAINING	ICT Services	Training-Other	TRAINING COURSE - PROGRAMMING FOUNDATIONS	2,034.00	339	1,695.00	26/10/2015
Freeman Coaching	Corporate Training	Corporate Training	EXEC COACHING - 08/09/2015	450	75	375	12/10/2015
Friends of Dragon Fields	North Leamington Community Forum	Grants-Revenue	Fencing for the Dragon Fields Play area	1,360.51	0	1,360.51	12/10/2015
Friends of Young people and Communities	North Leamington Community Forum	Grants-Revenue	RESURFACE BASKETBALL PITCH	2,735.00	0	2,735.00	12/10/2015
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	STAND/FRIARS ST PATCHING WORKS	2,065.19	344.2	1,720.99	26/10/2015
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	SPENCER YARD - RESURFACING WORKS	3,634.18	605.7	3,028.48	26/10/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT 2085712 1/11-30/11/2015	28.1	4.68	23.42	14/10/2015
G4S CASH SOLUTIONS (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT 2085712 1/11-30/11/2015	28.1	4.68	23.42	14/10/2015
G4S CASH SOLUTIONS (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT 2085712 1/11-30/11/2015	112.42	18.74	93.68	14/10/2015
G4S CASH SOLUTIONS (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT 2085712 1/11-30/11/2015	112.42	18.74	93.68	14/10/2015
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	CONTRACT 2085712 1/11-30/11/2015	112.42	18.74	93.68	14/10/2015
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 1/11-30/11/2015	168.64	28.11	140.53	14/10/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT 2085712 1/11-30/11/2015	223.27	37.21	186.06	14/10/2015
G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 1/11-30/11/2015	334.15	55.69	278.46	14/10/2015
G4S CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	CONTRACT 2085712 1/11-30/11/2015	66.9	11.15	55.75	14/10/2015
GEORGE WORRALL ENGINEERING LIMITED	Crematorium	Grounds Maintenance	STAINLESS STEEL MIRROR - OAKLEY WOOD CREMATORIUM	2,820.00	470	2,350.00	19/10/2015
GEORGE WORRALL ENGINEERING LIMITED	Eagle Recreation Play Area Improvements	Payments To Main Contractor	PAIR OF STAGGERED FEATURE ENTRANCE GATES	3,300.00	550	2,750.00	19/10/2015
Global Knowledge	ICT Services	Training-Other	PLATINUM PERSONAL CISCO PASS (SWITCH, ROUTE, TSHOOT	4,140.00	690	3,450.00	05/10/2015
GODFREY-PAYTON	Housing & Property	Valuation Fees	VALUATION REPORTS 30 ST JOHNS ST, KENILWORTH & 33 LYTTELTON RD, WARWICK	360	60	300	05/10/2015
GODFREY-PAYTON	Housing & Property	Valuation Fees	PROFESSIONAL SERVICES - REFERENCE 4507 & 4553	360	60	300	21/10/2015
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	CLEANING FOR THE CURRENT MONTH/SACKS & LINERS - WDCAEH	605.45	100.91	504.54	26/10/2015
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	1ST (OF 4) INSTALLMENT OF THE 2015/16 AGREED EXTERNAL AUDIT FEE	16,087.20	2,681.20	13,406.00	07/10/2015
Granwax Products Ltd	Sports Facilities Admin	R+M Amenities Repair+Maint	GRANGUARD SEAL 5 LITRES, ETC	3,245.64	540.94	2,704.70	12/10/2015
GRESHAM OFFICE FURNITURE LTD	Policy Projects Cons.	Equipment Furniture & Materials	MOVE UP HIGH BACK OPERATOR CHAIRS BAND 1	466.8	77.8	389	05/10/2015
GRESHAM OFFICE FURNITURE LTD	Oakley Wood Crematorium Improvements	Equipment Furniture & Materials	NORTH CHAPEL WAITING ROOM FURNITURE	2,057.40	342.9	1,714.50	26/10/2015
Handshake Ltd	Royal Spa Centre	Art Fees & Exps-WDC	"RUSSELL WATSON" - 2/10/15 - ROYAL SPA CENTRE	22,652.17	3,775.36	18,876.81	07/10/2015
HATTON PARISH COUNCIL	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	184	0	184	05/10/2015
HATTON PARISH COUNCIL	Finance	Precepts paid	GRANT/PRECEPT 2015/16	5,300.00	0	5,300.00	05/10/2015
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VARIOUS PLANTS	519.36	86.56	432.8	26/10/2015
HCL SAFETY LTD	Housing Revenue Account	R+M(r) Mansafe Lines etc	HOUSING IMPORT FROM ACTIVE H	600	100	500	14/10/2015
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	FUNERAL SERVICE ON 23/09/15	1,227.00	0	1,227.00	19/10/2015
HERON PRESS (UK) LTD	Tourism	Printing	CULTURE ACTIVITY/EVENTS GUIDES - OCTOBER 2015	798	133	665	19/10/2015
HERON PRESS (UK) LTD	Youth Sport Development	Printing	CULTURE ACTIVITY/EVENTS GUIDES - OCTOBER 2015	858	143	715	19/10/2015
Hi-Lite Electrical Ltd	Tourism	Publicity and Promotion	INSTALL CATENARY CABLES/FLAGS, ETC	6,432.00	1,072.00	5,360.00	05/10/2015
HOME SERVICE IMPROVEMENTS LTD T/A GARDENING 4	Private Sector Housing	Works in Default	GENERAL MAINTENANCE, WASTE REMOVAL	310	0	310	19/10/2015
Hometrack Data Systems (HDS) Ltd	Housing Strategy & Development	Software	LHAS RENEWAL TERM: 31/10/15 - 30/10/16	1,800.00	300	1,500.00	19/10/2015
IAN WILLIAMS LTD	RepM Concrete Repairs	R+M Housing HRA Repair+Maint	APP 1 COST OF AL TOWERS	7,800.00	1,300.00	6,500.00	26/10/2015
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	PPC 2000 PROJECT PARTNERING AGREEMENT LOT 8 DECORATIONS	49,822.80	8,303.80	41,519.00	26/10/2015
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	HOUSING IMPORT FROM ACTIVE H	0	0	0	28/10/2015
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	3,385.37	564.22	2,821.15	28/10/2015
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	106,243.21	17,707.20	88,536.01	28/10/2015
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	199,317.56	33,219.60	166,097.96	28/10/2015
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	HOUSING IMPORT FROM ACTIVE H	4,187.73	697.95	3,489.78	28/10/2015
IAN WILLIAMS LTD	Lot5 Repair/Void OB payment	Open Book Payments	REPAIR/VOID	-150,000.00	0	-150,000.00	29/10/2015
IAN WILLIAMS LTD	Lot5 Repair/Void OB payment	Open Book Payments	REVISED FINAL ACCOUNT AGREEMENT YEAR 2	215,676.46	35,946.08	179,730.38	29/10/2015
Idox	Building Control	Software	BC PARTNERSHIP - 25% ON COMPLETION OF DELIVERABLES	8,175.00	1,362.50	6,812.50	21/10/2015
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	3RD PANTO ADVANCE	18,000.00	3,000.00	15,000.00	19/10/2015
Inside Housing	H&PS Business Support	Advertising Agency-Recruitment	ONLINE REC UNIQUE RECRUITMENT REF 89360	780	130	650	07/10/2015
Inside Housing	Housing Advice and Allocations	Advertising Agency-Recruitment	ONLINE REC UNIQUE RECRUITMENT REF 89360	1,662.00	277	1,385.00	07/10/2015
Insight Certification Limited	Warwick Response Control Centre	Subscriptions	TSA SCHEME ANNUAL AUDIT VIST	1,386.00	231	1,155.00	26/10/2015
Institute of licensing (events) Ltd	Licensing & Registration	Training-Other	RESIDENTIAL FOUR NIGHTS AND FOUR DAYS	870	145	725	12/10/2015
InTouch MCS Ltd	Human Resources	Consultants Fees	WHISTLEBLOWING HOTLINE SERVICE 26/08/15 - 25/08/16	876	146	730	12/10/2015
IOSH	Corporate Training	Corporate Training	Working Safely and Managing Safely.	2,021.17	336	1,685.17	19/10/2015
IOSH	Corporate Health and Safety	Equipment Furniture & Materials	Working Safely and Managing Safely.	1,301.18	216	1,085.18	19/10/2015
IQL UK Ltd	Sports Facilities Admin	Training-Other	APPROVED CENTRE RENEWAL SEPTEMBER 2015	430	0	430	28/10/2015
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	32 CHLORINE NCLC & SOD BISULPHATE	3,331.20	555.2	2,776.00	05/10/2015
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	R+M M+E WPM Materials	CHEMICALS	2,058.00	343	1,715.00	14/10/2015
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	OFF STREET PARKING	5,248.15	874.69	4,373.46	14/10/2015
James Andrews Recruitment Solutions	Housing Advice and Allocations	Agency Staff	INTERIM WORKER	628.73	104.79	523.94	05/10/2015
James Andrews Recruitment Solutions	Housing Advice and Allocations	Agency Staff	INTERIM WORKER 04/10/2015	694.42	115.74	578.68	12/10/2015
James Andrews Recruitment Solutions	Housing Advice and Allocations	Agency Staff	INTERIM WORKER 18/10/2015 HOUSING	694.42	115.74	578.68	26/10/2015
John Baxter & Sons Ltd	Building Control Fees	Printing	VARIOUS LEAFLETS - JOB NO 27026,27119,27151	173	0	173	07/10/2015
John Baxter & Sons Ltd	Royal Spa Centre	Printing	VARIOUS LEAFLETS - JOB NO 27026,27119,27151	180.3	0	180.3	07/10/2015
John Baxter & Sons Ltd	Int Waste Contract - Publicity	Printing	VARIOUS LEAFLETS - JOB NO 27026,27119,27151	294	0	294	07/10/2015
John Baxter & Sons Ltd	Warwick Response Control Centre	Printing	DIARIES/LIFELINE FLYERS/TENANTS NEWSLETTER/RED BOX HANGERS/GREEN BIN HAN	129.72	0	129.72	19/10/2015

John Baxter & Sons Ltd	Engagement Publications	Printing	DIARIES/LIFELINE FLYERS/TENANTS NEWSLETTER/RED BOX HANGERS/GREEN BIN HAN	496	0	496	19/10/2015
John Baxter & Sons Ltd	Royal Pump Rooms	Printing	DIARIES/LIFELINE FLYERS/TENANTS NEWSLETTER/RED BOX HANGERS/GREEN BIN HAN	653	0	653	19/10/2015
John Baxter & Sons Ltd	Int Waste Contract - Publicity	Printing	DIARIES/LIFELINE FLYERS/TENANTS NEWSLETTER/RED BOX HANGERS/GREEN BIN HAN	822	137	685	19/10/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	20 X 3 PUBLIC NOTICES	459.36	76.56	382.8	19/10/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	ADVERT 11 X 3 - JOBS	815.08	135.85	679.23	19/10/2015
Kenilworth School - WCC	Kenilworth School	Grants-Revenue	OPTIONS APPRAISAL DEVELOPMENT	29,697.00	0	29,697.00	05/10/2015
KENILWORTH SCHOOL & CASTLE 6TH FORM	Meadow Community Sports Cent(Ken Sch DU)	Kenilworth Dual-Use	KENILWORTH SCHOOL JOINT USAGE OF MEADOW SPORTS CENTRE16/10/15	9,028.72	0	9,028.72	28/10/2015
KENILWORTH TOWN COUNCIL	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	4,689.00	0	4,689.00	05/10/2015
KENILWORTH TOWN COUNCIL	Finance	Precepts paid	GRANT/PRECEPT 2015/16	88,515.00	0	88,515.00	05/10/2015
Kier Construction Ltd	Oakley Wood Crematorium Improvements	Payments To Main Contractor	Oakley Wood Crem. Val 11. Covering Sept '15 work	95,639.96	15,939.99	79,699.97	12/10/2015
Kompan Ltd	Play Area Improvement Programme	Payments To Main Contractor	REPLACEMENT PARTS FOR PLAY EQUIPMENT	1,971.75	328.62	1,643.13	05/10/2015
Kompan Ltd	Grounds Maintenance Contract Services	Playground Equipment	PLAYGROUND EQUIPMENT	6,448.78	1,074.79	5,373.99	05/10/2015
Konnex Networks	26HT	Communic/Net Equip	3RD BROADBAND CONNECTION	867.6	144.6	723	12/10/2015
Konnex Networks	26 Hamilton Terrace Gaming Incubation H	Communic/Net Equip	POE SWITCH	1,020.00	170	850	12/10/2015
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	ADVANCE CHARGES FOR MANAGED WI-FI, ETC	309.49	51.58	257.91	19/10/2015
Konnex Networks	26HT	Communic/Net Equip	ADJUSTMENT TO ALREADY CHARGED FEES FOR BROADBAND AUG-SEP 2015	605.94	100.99	504.95	19/10/2015
LAPWORTH PARISH COUNCIL	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	91	0	91	05/10/2015
LAPWORTH PARISH COUNCIL	Finance	Precepts paid	GRANT/PRECEPT 2015/16	8,500.00	0	8,500.00	05/10/2015
Leamington Lamp	North Leamington Community Forum	Grants-Revenue	YOUTH PROJECT	2,700.00	0	2,700.00	12/10/2015
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	BOX OFFICE RECEIPTS FOR LEAMINGTON MUSIC CONCERTS 6 AND 9 OCTOBER 15	2,498.53	0	2,498.53	28/10/2015
Leamington Spa Comedy Festival Limited	Royal Spa Centre	Art Fees & Exp-N/WDC	2015 TICKETS INCOME	21,879.00	0	21,879.00	26/10/2015
Learning Nexus Ltd	Corporate Training	Corporate Training	LEARNING NEXUS ENTERPRISE LICENCE AGREEMENT 1ST OCT - 31ST MARCH 2017	3,766.80	627.8	3,139.00	28/10/2015
LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	23.5	0	23.5	05/10/2015
LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL	Finance	Precepts paid	GRANT/PRECEPT 2015/16	3,888.50	0	3,888.50	05/10/2015
Lifesavers Direct	Sports Facilities Admin	Training-Other	NPLQ NEW PREMIUM CANDIDATE PACK, ETC	642	0	642	26/10/2015
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	1,510.50	0	1,510.50	12/10/2015
Logotech Systems	Accountancy	Computer Equip Costs	ASSET REGISTER AND CAPITAL ACCOUNTING	1,800.00	300	1,500.00	19/10/2015
Lonsto (International) Limited	Reception Facilities & Leamington OSS	Equipment Furniture & Materials	Repair of ticket machine reception at riverside	529.6	88.27	441.33	05/10/2015
LOVELL PARTNERSHIPS LIMITED	Housing & Property	Payments To Main Contractor	HOUSING IMPORT FROM ACTIVE H	39,319.78	6,553.30	32,766.48	07/10/2015
LOVELL PARTNERSHIPS LIMITED	Housing & Property	Payments To Main Contractor	HOUSING IMPORT FROM ACTIVE H	22,784.09	3,797.35	18,986.74	12/10/2015
LOVELL PARTNERSHIPS LIMITED	Housing & Property	Payments To Main Contractor	KITCHENS & BATHROOMS/WINDOWS & DOORS WORKS	144,057.16	24,009.53	120,047.63	12/10/2015
M & P Building Services Limited	Housing Assessment Team	Grants-Capital	DISABLED FACILITIES GRANT	20,659.00	0	20,659.00	07/10/2015
Mace Limited	Sport and Leisure Options	Consultants Fees	PROJECT MANAGEMENT FEES	17,412.00	2,902.00	14,510.00	12/10/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	SEP. 2015 INVOICES	36.64	6.11	30.53	14/10/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	SEP. 2015 INVOICES	125.6	20.93	104.67	14/10/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	SEP. 2015 INVOICES	157.82	26.3	131.52	14/10/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	SEP. 2015 INVOICES	402.06	67.01	335.05	14/10/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	SEP. 2015 INVOICES	773.57	128.93	644.64	14/10/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	SEP. 2015 INVOICES	862.59	143.77	718.82	14/10/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	SEP. 2015 INVOICES	995.87	165.98	829.89	14/10/2015
Midlands Training and Development Ltd	ES Environmental Services- Core	Training-Other	CIEH L3 Award in Education & Training.	738	123	615	19/10/2015
Midlands Wood Fuel Supply Ltd T/A MWF	Crematorium	Wood Fuel - Bio-Mass boiler	Wood Chip Crem	485.2	80.87	404.33	07/10/2015
Midlands Wood Fuel Supply Ltd T/A MWF	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	Wood Chip Tannery Court	2,102.49	350.41	1,752.08	07/10/2015
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	MOBILE PATROLS/LOCK UPS 1/8-31/8/15	768.46	128.08	640.38	07/10/2015
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	VINYLS FOR TERRY FROST FITTED 22/07/2015	632.4	105.4	527	12/10/2015
MURRAY UNIFORMS	CP Car Parks- General	Clothes and Uniforms	UNIFORMS FOR ST PETERS CAR PARK	360.54	60.09	300.45	12/10/2015
MYTON SCHOOL	Strategic Urban Extension	Grants-Revenue	WDC CONTRIBUTION TO RIBA STAGE1 DESIGN WORK RE SCH	69,600.00	11,600.00	58,000.00	05/10/2015
Neopost Ltd	Document Management Centre	Computer Equip Costs	LETTER OPENER SERVICE PLAN/LETTER EXTRACTOR SERVICE 14.11.2015 - 13.11.2016	1,894.30	315.72	1,578.58	26/10/2015
NORTON LINDSEY PARISH COUNCIL	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	54.5	0	54.5	05/10/2015
NORTON LINDSEY PARISH COUNCIL	Finance	Precepts paid	GRANT/PRECEPT 2015/16	2,550.00	0	2,550.00	05/10/2015
NOWMEDICAL	Housing Advice	Medical Fees	MEDICAL ADVICE	432	72	360	12/10/2015
NS Booth Electrical Contractors	Tourism	Publicity and Promotion	BUNTING AND BANNERS IN WARWICK 2105	1,968.00	328	1,640.00	07/10/2015
O2 - TELEFONICA UK LIMITED	Tenancy Management	Mobile Phone Costs	NINE HTC DESIRE 626 (A32) GREY	918	153	765	12/10/2015
O2 - TELEFONICA UK LIMITED	TotalMobile Pilot	Mobile Phone Costs	MOBILE PHONE COSTS	-1,369.54	-228.26	-1,141.28	26/10/2015
O2 - TELEFONICA UK LIMITED	St. Nicholas Park Leisure Centre	Mobile Phone Costs	SAMSUNG GALAXY S5 BLACK USER GARY TITFORD	300	50	250	26/10/2015
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WDC O2 MOBILE PHONES	1,776.02	296	1,480.02	26/10/2015
O2 - TELEFONICA UK LIMITED	ES Environmental Services- Core	Mobile Phone Costs	HARDWARE ITEMS -PAY MONTHLY TRIPLE SIM, SAMSUNG NOTE 4 BLACK X2 ETC	3,375.01	562.5	2,812.51	28/10/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	ATTENDANTS NEWBOLD COMYN PAVILION/HARBURY LANE	1,048.56	174.76	873.8	21/10/2015
OFF THE KERB PRODUCTIONS	Royal Spa Centre	Art Fees & Exps-WDC	ANDY PARSONS - 1/10/15 - ROYAL SPA CENTRE	2,059.99	343.33	1,716.66	19/10/2015
Office Depot UK Ltd	Document Management Centre	Office Depot (holding account)	STATIONERY FOR WARWICK DISTRICT COUNCIL - SEPT 2015	565.53	92.16	473.37	12/10/2015
Old Leamingtonians Rugby Club	North Leamington Community Forum	Grants-Revenue	Contribution to celebrate the Rugby World Cup	1,250.00	0	1,250.00	12/10/2015
OLD MILVERTON & BLACKDOWN JOINT PARISH COUNCIL	Old Milverton and Blackdown Joint	Grants-Revenue	GRANT/PRECEPT 2015/16	1,625.00	0	1,625.00	05/10/2015
OLD MILVERTON & BLACKDOWN JOINT PARISH COUNCIL	Old Milverton and Blackdown	Precepts paid	GRANT/PRECEPT 2015/16	5,375.00	0	5,375.00	05/10/2015
OPM	Chief Executive's Office	Training-Other	FEES FOR LESLEY CAMPBELL	2,201.82	366.97	1,834.85	14/10/2015
Painting for Pleasure	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2015-2016	1,000.00	0	1,000.00	07/10/2015
PCPT Architects	ST MICHAELS LEPER HOSPITAL	Consultants Fees	PROFESSIONAL ARCHITECTURAL SERVICES - EXPANSION AND REMODELING OF THE SCI	570	95	475	19/10/2015
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	SCARIFY AND DRAG MAT PARTIAL - 30/07/15	450	75	375	12/10/2015
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	2 X WAY SCARIFY AND DRAG MAT PARTIAL DRESSED PITCH, ETC 28/8/2015	624	104	520	14/10/2015
Phoenix IT Managed Services Ltd	ICT Services	Communic/Net Equip	MANAGED SERVICES - 1/12/15-30/11/16	16,142.40	2,690.40	13,452.00	26/10/2015

Pick Everard	CP Car Parks- General	R+M Car Parks Repair+Maint	CONTRACT NO N527MC0215 - LEAMINGTON SPA MULTI STOREY CAR PARK	35,904.37	5,984.06	29,920.31	21/10/2015
PINNER AND SONS LIMITED	RepM Shop Maintenance	PPM Non-Op	HOUSING IMPORT FROM ACTIVE H	2,204.16	367.36	1,836.80	07/10/2015
PINNER AND SONS LIMITED	Open Spaces	PPM Non-Op	HOUSING IMPORT FROM ACTIVE H	4,551.48	758.58	3,792.90	07/10/2015
PINNER AND SONS LIMITED	Estate Management	PPM Non-Op	HOUSING IMPORT FROM ACTIVE H	10,347.60	1,724.60	8,623.00	07/10/2015
PINNER AND SONS LIMITED	Pageant House Running Costs	Landlord Dilapidations	HOUSING IMPORT FROM ACTIVE H	3,562.81	593.8	2,969.01	12/10/2015
PINNER AND SONS LIMITED	Leamington Cemetery Extension	Payments To Main Contractor	HOUSING IMPORT FROM ACTIVE H	1,524.00	254	1,270.00	12/10/2015
PINNER AND SONS LIMITED	Crematorium	PPM Corporate Op	HOUSING IMPORT FROM ACTIVE H	606.72	101.12	505.6	12/10/2015
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	PPM Corporate Op	HOUSING IMPORT FROM ACTIVE H	826.28	137.71	688.57	12/10/2015
PINNER AND SONS LIMITED	Cemeteries	PPM Corporate Op	HOUSING IMPORT FROM ACTIVE H	1,190.06	198.34	991.72	12/10/2015
PINNER AND SONS LIMITED	CP Car Parks- General	PPM Corporate Op	HOUSING IMPORT FROM ACTIVE H	1,509.84	251.64	1,258.20	12/10/2015
PINNER AND SONS LIMITED	Royal Spa Centre	PPM Corporate Op	HOUSING IMPORT FROM ACTIVE H	5,750.40	958.4	4,792.00	12/10/2015
PINNER AND SONS LIMITED	Green Space Development	PPM Corporate Op	HOUSING IMPORT FROM ACTIVE H	11,624.16	1,937.36	9,686.80	12/10/2015
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	HOUSING IMPORT FROM ACTIVE H	67.61	11.27	56.34	12/10/2015
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	441.44	73.57	367.87	12/10/2015
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	524.4	87.4	437	12/10/2015
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	15.18	2.53	12.65	12/10/2015
PINNER AND SONS LIMITED	Town Hall	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	61.06	10.18	50.88	12/10/2015
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	141.6	23.6	118	12/10/2015
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	263.4	43.9	219.5	12/10/2015
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	332.08	55.34	276.74	12/10/2015
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	383.89	63.98	319.91	12/10/2015
PINNER AND SONS LIMITED	EH Environmental Protection	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	478.25	79.71	398.54	12/10/2015
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	579.06	96.51	482.55	12/10/2015
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	758.37	126.39	631.98	12/10/2015
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	889.27	148.22	741.05	12/10/2015
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	1,064.98	177.5	887.48	12/10/2015
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	2,663.19	443.87	2,219.32	12/10/2015
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Sundry (one-off) R+M	HOUSING IMPORT FROM ACTIVE H	45.16	7.53	37.63	12/10/2015
PINNER AND SONS LIMITED	Cemeteries	PPM Non-Op	MEASURED WORKS TO DATE	3,591.85	598.64	2,993.21	19/10/2015
PINNER AND SONS LIMITED	Estate Management	PPM Non-Op	MEASURED WORKS TO DATE	36,405.88	6,067.64	30,338.24	19/10/2015
POOLCARE LEISURE LTD	Newbold Comyn Leisure Centre	Chemicals	EZFLOC PAC SOLUTION	348	58	290	07/10/2015
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	SEPTEMBER CONSOLIDATED INVOICE -REF 70800010 AGB3182510	4,106.53	684.42	3,422.11	26/10/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	PAPER/LABELS	584.52	97.42	487.1	12/10/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	A4 & A3 PAPER	584.52	97.42	487.1	19/10/2015
PRIMESIGHT	Electoral Registration	Printing	PRODUCTION AND DEL	2,492.69	415.45	2,077.24	26/10/2015
PRISM MEDICAL UK WESTHOLME DIVISION	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	3,303.83	0	3,303.83	28/10/2015
PRISM MUSIC GROUP LTD	Royal Spa Centre	Art Fees & Exps-WDC	PAYMENT FOR DRIFTERS PERFORMANCE AT ROYAL SPA CENTRE, L/SPA 8/10/2015	4,817.40	802.9	4,014.50	21/10/2015
R D & T D SWINNERTON & SON	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	4,900.00	0	4,900.00	12/10/2015
R D & T D SWINNERTON & SON	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	4,727.10	0	4,727.10	26/10/2015
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Grants-Revenue	GRANT/PRECEPT 2015/16	289	0	289	05/10/2015
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	GRANT/PRECEPT 2015/16	10,006.00	0	10,006.00	05/10/2015
Richard Morrish Associates Ltd	Development Control	Consultants Fees	LAND SOUTH OF GALLOWES HILL APPEAL LANDSCAPE & VISUAL ISSUES	6,724.75	1,008.00	5,716.75	05/10/2015
Richard Morrish Associates Ltd	Development Control	Consultants Fees	LAND SOUTH OF GALLOWES HILL APPEAL LANDSCAPE & VISUAL ISSUES	9,780.50	0	9,780.50	05/10/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	PRO 1357EX	1,058.52	176.42	882.1	26/10/2015
RISUAL LIMITED	ICT Services	Communic/Net Equip	RSS PROACTIVE HOURS 24/10/15-23/10/2016	2,400.00	400	2,000.00	19/10/2015
RoSPA Enterprises Ltd	ES Environmental Services- Core	Training-Other	DSE ASSESSORS AND ERGONOMIC PRINCIPLES	312	52	260	26/10/2015
Rowington Parish Council	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	125	0	125	05/10/2015
Rowington Parish Council	Finance	Precepts paid	GRANT/PRECEPT 2015/16	10,215.00	0	10,215.00	05/10/2015
ROYAL LEAMINGTON SPA TOWN COUNCIL	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	17,088.00	0	17,088.00	05/10/2015
ROYAL LEAMINGTON SPA TOWN COUNCIL	Finance	Precepts paid	GRANT/PRECEPT 2015/16	148,292.00	0	148,292.00	05/10/2015
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS POSTAGE	1,180.37	191.43	988.94	12/10/2015
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	ANNUAL LICENCE FEE HOUSING DEPT	312	52	260	19/10/2015
Royal Mail Group Ltd	Finance Management	Postages	ANNUAL LICENCE FEE FINANCE DEPT	312	52	260	19/10/2015
Royal Mail Group Ltd	CP DPE- Shared Costs	Postages	ANNUAL LICENCE FEE ENGINEERING DEPT	312	52	260	19/10/2015
Royal Mail Group Ltd	Development Services Mgt	Postages	ANNUAL LICENCE FEE PLANNING DEPT	312	52	260	19/10/2015
S & R Builders	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	7,717.38	0	7,717.38	12/10/2015
Savi Foods Limited	Democratic Representation	Committee Teas	MENU 1 DURING SEPT 15	1,374.36	229.06	1,145.30	05/10/2015
Secure-a-Field Ltd	Eagle Recreation Play Area Improvements	Payments To Main Contractor	FENCING & GATES AT EAGLE RECREATION GROUND	2,039.46	339.9	1,699.56	19/10/2015
Send Marketing Solutions	Tenant Development	Postages	TENANTS TOGETHER MAGAZINE MAILING	1,856.71	309.45	1,547.26	05/10/2015
Send Marketing Solutions	Electoral Registration	Postages	ELECTION POSTCARDS - QTY 4093 2ND CLASS POSTAGE	1,424.36	237.39	1,186.97	07/10/2015
Sent2Print	Media Room	Oth Hired & Con Serv	VARIOUS POSTERS/BANNERS	162	27	135	19/10/2015
Sent2Print	Royal Pump Rooms Exhibitions	Printing	VARIOUS POSTERS/BANNERS	26.94	4.49	22.45	19/10/2015
Sent2Print	Int Waste Contract - Publicity	Printing	VARIOUS POSTERS/BANNERS	37.2	6.2	31	19/10/2015
Sent2Print	TCM Leamington - General	Printing	VARIOUS POSTERS/BANNERS	53.88	8.98	44.9	19/10/2015
Sent2Print	Royal Pump Rooms	Printing	VARIOUS POSTERS/BANNERS	108	18	90	19/10/2015
Sent2Print	Royal Spa Centre	Printing	VARIOUS POSTERS/BANNERS	484.54	80.76	403.78	19/10/2015
Severn Trent Water Limited	Estate Management	Water Charges-Metered	WATER DRAINAGE TO 1/2 SCAR BANK, WARWICK CV34 5DB	322.58	0	322.58	12/10/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER DRAINAGE TO CAR PARK PUCKERINGS LANE, MARKET ST, WARWICK CV34 4DH	451.62	0	451.62	12/10/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER DRAINAGE TO CAR PARK FACTORY YARD, PRIORY RD, WARWICK CV34 4NA	451.62	0	451.62	12/10/2015

Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER DRAINAGE TO VALLEY ROAD, ILLINGTON, L SPA CV32 7RX	451.62	0	451.62	12/10/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER DRAINAGE TO BATH PLACE CAR PARK, BATH PLACE, L SPA CV31 3AQ	605.44	0	605.44	12/10/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	SURFACE WATER DRAINAGE: NEW STREET CV34 4RX	605.44	0	605.44	12/10/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WEST ROCK, COMMAINGE CLOSE CV34 4DZ	1,031.97	0	1,031.97	12/10/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	DRAINAGE SERVICE TO CAR PARK CV32 5DT	1,031.97	0	1,031.97	12/10/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	WATER SUPPLY AT NEWBOLD COMYN LEISURE CENTRE	1,440.12	0	1,440.12	12/10/2015
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	WATER SUPPLY AT ST NICHOLAS PARK, WARWICK	1,682.60	0	1,682.60	12/10/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER DRAINAGE TO CAR PARK, BARROWFIELD LANE, KENILWORTH CV8 1EP	1,983.85	0	1,983.85	12/10/2015
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	SWIMMING BATHS AND PREMISES CV34 4QY	2,852.96	0	2,852.96	12/10/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER DRAINAGE TO CAR PARK ABBEY END, ABBEY END, KENILWORTH CV8 1LS	3,025.43	0	3,025.43	12/10/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	WATER DRAINAGE TO CAR PARK, ST NICHOLAS PARK, WARWICK CV34 4QY	3,025.43	0	3,025.43	12/10/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	CAR PAR COURT ST CV31 2BB	322.58	0	322.58	26/10/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	PACKINGTON PLACE L/SPA CV31 1EP	322.58	0	322.58	26/10/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	CAR PAR ROSEFIELD ST CV32 4LG	451.62	0	451.62	26/10/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	CHANDOS ST L/SPA CV32 4YU	1,031.97	0	1,031.97	26/10/2015
Sherbourne Village Hall	Rural West Community Forum	Grants-Revenue	FURNITURE FOR THE VILLAGE HALL	2,500.00	0	2,500.00	26/10/2015
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	REMOVAL AND SAFE DISPOSAL OF FLY TIPPING ASBESTOS	27,219.72	4,536.62	22,683.10	12/10/2015
SHREWLEY PARISH COUNCIL	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	139.5	0	139.5	05/10/2015
SHREWLEY PARISH COUNCIL	Finance	Precepts paid	GRANT/PRECEPT 2015/16	3,191.00	0	3,191.00	05/10/2015
SIEMENS PLC	Prop Servs-Jephson Gardens	Electricity	METER OPS, COMMS LINK JEPHSONS GDNS MAY15 - APR 16	818.81	136.47	682.34	19/10/2015
Simon Smith Retail Limited T/A Simon Smith Group	Integ Waste Collection Contract	Other Expenses	DIESEL - YP15AVB,BD56HLH,	335.86	55.98	279.88	12/10/2015
Simon Smith Retail Limited T/A Simon Smith Group	Pest Control	Use Coun Trans & Pln	DIESEL & UNLEADED FUEL	368.13	20.02	348.11	19/10/2015
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	INVOICE FOR AUGUST 2015 - CORE INVOICE	205,605.89	34,267.65	171,338.24	05/10/2015
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	INVOICES FOR SEPT 15 - CORE INVOICE	205,605.89	34,267.65	171,338.24	21/10/2015
SITA UK Limited	Integ Waste Collection Contract	Other Expenses	RORO 25CY EXCHANGE, ALL-IN, ETC	412.03	68.67	343.36	26/10/2015
Softcat Limited	ICT Services	Corp Software	GOOD BUSINESS SUPPORT - MONTHLY SERVER FEE 12 MTH	1,057.20	176.2	881	26/10/2015
SOLACE Ltd	Chief Executive's Office	Training-Other	FACILITATION OF CEX ANNUAL APPRAISAL FEE JUNE 2015	4,381.44	730.24	3,651.20	05/10/2015
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING, CV32 5RQ	439.86	73.31	366.55	05/10/2015
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING, CV32 5RQ	3,578.36	596.39	2,981.97	05/10/2015
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING, TV AMPS & ALARM SYSTEMS	390.07	65.01	325.06	21/10/2015
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	SUPPLY TO ALTHORPE INNOVATION	572.9	95.48	477.42	21/10/2015
Southern Electric	Prop Servs-Harbury Lane Sports Pavilion	Electricity	WDC ASSET 12899	360.07	17.14	342.93	26/10/2015
Southern Electric	Cemeteries	Electricity	WDC ASSET 12688	421.2	70.2	351	26/10/2015
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647	669.13	31.86	637.27	26/10/2015
Southern Electric	CCTV	Electricity	CCTV AND HELP POINTS	807.34	134.55	672.79	26/10/2015
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620	1,019.29	169.88	849.41	26/10/2015
Southern Electric	Crematorium	Electricity	OAKLEY WOOD CREM	1,096.64	182.77	913.87	26/10/2015
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215	1,130.71	53.84	1,076.87	26/10/2015
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476	1,296.65	61.74	1,234.91	26/10/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718	1,488.49	248.08	1,240.41	26/10/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	JEPHSON GARDENS	1,601.29	266.88	1,334.41	26/10/2015
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141	1,886.64	89.84	1,796.80	26/10/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12594	1,980.80	330.13	1,650.67	26/10/2015
Southern Electric	Royal Spa Centre	Electricity	ROYAL SPA CENTRE	2,057.09	342.84	1,714.25	26/10/2015
Southern Electric	Castle Farm Recreation Centre	Electricity	WDC ASSET 15624	2,222.74	370.45	1,852.29	26/10/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12593	2,373.81	395.63	1,978.18	26/10/2015
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754	3,916.02	652.67	3,263.35	26/10/2015
Southern Electric	Royal Pump Rooms	Electricity	PUMP ROOMS	5,260.58	876.76	4,383.82	26/10/2015
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	ST NICS PARK	6,473.92	1,078.98	5,394.94	26/10/2015
Southern Electric	Office Accommodation- Riverside House	Electricity	RIVERSIDE HOUSE	6,708.33	1,118.05	5,590.28	26/10/2015
Southern Electric	Newbold Comyn Leisure Centre	Electricity	NEWBOLD COMMON LC	6,914.32	1,152.38	5,761.94	26/10/2015
SPRATT ENDICOTT SOLICITORS	Revenues	Legal Fees	LEGAL FEES - 29/8/15-30/9/15	938.39	119.73	818.66	07/10/2015
SRS Leisure Swimrite Supplies Ltd	St. Nicholas Park Leisure Centre	Items For Resale	VARIOUS SWIMMING SUPPLIES	254.91	39.82	215.09	12/10/2015
SRS Leisure Swimrite Supplies Ltd	St. Nicholas Park Leisure Centre	Sports Equipment	VARIOUS SWIMMING SUPPLIES	76.5	12.75	63.75	12/10/2015
St Chad's Centre Trust Company Limited	Finance	Payments To Main Contractor	GRANT - BUILD NEW COMMUNITY CENTRE	28,712.51	0	28,712.51	14/10/2015
St Johns Church PCC	Parliamentary Election	Rent	HIRE OF ST JOHN'S CHURCH LARGE HALL	450	0	450	14/10/2015
St Mary's Church	South Leamington Community Forum	Grants-Revenue	CONTRIBUTION TOWARDS A MENTORING PROGRAMME	3,000.00	0	3,000.00	12/10/2015
St Nicholas Church	Royal Spa Centre	Art Fees & Exp-N/WDC	OPERA LOKI: LA BOHEME TICKETING	1,301.10	0	1,301.10	26/10/2015
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	SCIENT.SERVS ANALYSIS	348	58	290	26/10/2015
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	17	0	17	05/10/2015
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Finance	Precepts paid	GRANT/PRECEPT 2015/16	7,987.50	0	7,987.50	05/10/2015
Strategic Leisure	Sports Facilities Admin	Consultants Fees	POTENTIAL OUTSOURCING PROJECT	2,585.76	430.96	2,154.80	12/10/2015
Stratford-on-Avon District Council	Parliamentary Election	Postages	RECHARGE FOR KENILWORTH AND SOUTHAM CONSTITUENCY. RW11341	5,618.73	0	5,618.73	14/10/2015
Stratford-on-Avon District Council	Parliamentary Election	Printing	RECHARGE FOR KENILWORTH AND SOUTHAM CONSTITUENCY. RW11341	825.83	0	825.83	14/10/2015
Stratford-on-Avon District Council	Parliamentary Election	Rent	RECHARGE FOR KENILWORTH AND SOUTHAM CONSTITUENCY. RW11341	1,267.11	0	1,267.11	14/10/2015
Sydenham Neighbourhood Initiatives Ltd	South Leamington Community Forum	Grants-Revenue	FUND A SERIES OF SUMMER ACTIVITIES	2,950.00	0	2,950.00	12/10/2015
Taylor Made Training	Sports Fac Training	Training-Other	NPLQ TRAINER ASSESSOR COURSE - 16-20/11/2015	600	0	600	14/10/2015
Team Prevent UK Ltd	Human Resources	Team Prevent	GP REPORT, CONSULTATIONS, ETC.	917.75	0	917.75	19/10/2015
The Cafe Azzurro Coffee Company Limited	RSC - Culture	Stores purchases	TEA AND COFFEE	277.15	14.4	262.75	12/10/2015

The Cafe Azzurro Coffee Company Limited	RSC - Culture	Stores purchases	VARIOUS COFFEES	332.2	2.64	329.56	28/10/2015
The Glow Company UK Ltd	Crime & Disorder Reduction Partnership	Other Expenses	GLOW NECKLACE, ETC	365.65	60.94	304.71	14/10/2015
The Kenilworth Centre	Kenilworth Community Forum	Grants-Revenue	GRANT: DETACHED YOUTH WORKER	1,056.00	0	1,056.00	19/10/2015
The London Classic Theatre Company	Royal Spa Centre	Art Fees & Exps-WDC	SHOW: WAITING FOR GODOT 18.09.15-19.09.15	4,941.60	823.6	4,118.00	26/10/2015
The People's Theatre Company	Royal Spa Centre	Art Fees & Exps-WDC	FEES FOR PERFORMANCES/EVENTS RELATED TO HOW THE KOALA LEARNT TO HUG 15	480	0	480	07/10/2015
The Research Solution Ltd	Tourism	Consultants Fees	WARWICK DC TOURISM ECONOMIC IMPACT ASSESSMENT 2014	960	160	800	26/10/2015
The Rotary Club of Warwick	TCM Warwick - General	Town Centre Management	CONTRIBUTION TOWARDS THE FESTIVAL INFRASTRUCTURE COSTS	1,000.00	0	1,000.00	19/10/2015
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	983.64	163.94	819.7	19/10/2015
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	WDC RENT SCHEME	2,784.92	0	2,784.92	28/10/2015
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL&CD R25	407	37	370	19/10/2015
TIAA Ltd	Internal Audit	Other audit	INTERNAL AUDIT SERVICES	8,580.00	1,430.00	7,150.00	12/10/2015
TICKETS.COM LTD	Royal Spa Centre	Advertising	PROVENUCONNECT FEE 01/07/15 - 30/09/15	954.54	159.09	795.45	12/10/2015
Time in Hand	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	WORKS TO LEAMINGTON TOWN HALL CLOCK	440.7	73.45	367.25	19/10/2015
TotalMobile Ltd	Accountancy	IT Software	TM SERVICES - GENERAL ENHANCEMENTS 13/8/2015	960	160	800	14/10/2015
Travel Management Group PLC	CP Car Parks- General	Car Parking - Season Ticket	REFUND -PARKING SEASON TICKET VE55 LDX	536.98	89.5	447.48	28/10/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMODATION 07/09/15 - 08/10/15 - 32 NIGHTS	1,760.00	0	1,760.00	14/10/2015
Tudor Environmental	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	STEEL FENCING, ETC.,	870.44	145.08	725.36	05/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	VARIABLE INVOICE - AUGUST 2015	323.28	53.88	269.4	19/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces Events	Events	VARIABLE INVOICE - JULY 2015	890.78	148.46	742.32	19/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	VARIABLE INVOICE - AUGUST 2015	154.01	25.67	128.34	19/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	VARIABLE INVOICE - JUNE 2015	407.14	67.86	339.28	19/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	VARIABLE INVOICE - JULY 2015	1,128.66	188.11	940.55	19/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	WDC Trees New Contract	VARIABLE INVOICE - AUGUST 2015	7,961.25	1,326.87	6,634.38	19/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	WDC Trees New Contract	VARIABLE INVOICE - JUNE 2015	7,993.58	1,332.26	6,661.32	19/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	WDC Trees New Contract	CHARGE FOR SEPTEMBER VARIABLE WORK	7,993.58	1,332.26	6,661.32	19/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	WDC Trees New Contract	VARIABLE INVOICE - JULY 2015	8,025.92	1,337.66	6,688.26	19/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	AUGUST CORE INVOICE	13,066.74	2,177.79	10,888.95	26/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	SEPTEMBER CORE INVOICE	13,066.74	2,177.79	10,888.95	26/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	CORE INVOICE FOR JUNE 2015	13,066.74	2,177.79	10,888.95	26/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	AUGUST CORE INVOICE	18,650.32	3,108.39	15,541.93	26/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	SEPTEMBER CORE INVOICE	18,650.32	3,108.39	15,541.93	26/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	CORE INVOICE FOR JUNE 2015	18,650.32	3,108.39	15,541.93	26/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	AUGUST CORE INVOICE	20,322.68	3,387.11	16,935.57	26/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	SEPTEMBER CORE INVOICE	20,322.68	3,387.11	16,935.57	26/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	CORE INVOICE FOR JUNE 2015	20,322.68	3,387.11	16,935.57	26/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	AUGUST CORE INVOICE	105,787.88	17,631.31	88,156.57	26/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	SEPTEMBER CORE INVOICE	105,787.88	17,631.31	88,156.57	26/10/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	CORE INVOICE FOR JUNE 2015	105,787.88	17,631.31	88,156.57	26/10/2015
Virgin Media Business	Switchboard	Phone Calls Non-Rech	TELEPHONY CHARGES	1,413.41	235.57	1,177.84	05/10/2015
Virgin Media Business	Switchboard	Telephone Rentals	TELEPHONY CHARGES	348.23	58.04	290.19	05/10/2015
Virgin Media Business	Switchboard	Phone Calls Non-Rech	TELEPHONY CHARGES 7/10/15 - 6/11/15	1,538.72	256.45	1,282.27	26/10/2015
Virgin Media Business	Switchboard	Telephone Rentals	TELEPHONY CHARGES 7/10/15 - 6/11/15	395.64	65.94	329.7	26/10/2015
Vodafone Limited	TCM Warwick - General	Data Phone Lines	INTERNET CHARGES - BROADBAND	20.64	3.44	17.2	12/10/2015
Vodafone Limited	Royal Spa Centre	Data Phone Lines	INTERNET CHARGES - BROADBAND	20.64	3.44	17.2	12/10/2015
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	INTERNET CHARGES - BROADBAND	20.64	3.44	17.2	12/10/2015
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	INTERNET CHARGES - BROADBAND	20.64	3.44	17.2	12/10/2015
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	INTERNET CHARGES - BROADBAND	22.31	3.72	18.59	12/10/2015
Vodafone Limited	Crematorium	Data Phone Lines	INTERNET CHARGES - BROADBAND	23.48	3.91	19.57	12/10/2015
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	INTERNET CHARGES - BROADBAND	23.48	3.91	19.57	12/10/2015
Vodafone Limited	Packmores Community Centre	Data Phone Lines	INTERNET CHARGES - BROADBAND	23.48	3.91	19.57	12/10/2015
Vodafone Limited	Benefits	Data Phone Lines	INTERNET CHARGES - BROADBAND	23.48	3.91	19.57	12/10/2015
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	INTERNET CHARGES - BROADBAND	40.8	6.8	34	12/10/2015
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	INTERNET CHARGES - BROADBAND	40.8	6.8	34	12/10/2015
Vodafone Limited	Housing Central Heating	Data Phone Lines	INTERNET CHARGES - BROADBAND	60	10	50	12/10/2015
Vodafone Limited	Supported Housing	Data Phone Lines	INTERNET CHARGES - BROADBAND	84.92	14.15	70.77	12/10/2015
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	INTERNET CHARGES - BROADBAND	98.76	16.46	82.3	12/10/2015
Vodafone Limited	ICT Services	Data Phone Lines	INTERNET CHARGES - BROADBAND	114.32	19.05	95.27	12/10/2015
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	INTERNET CHARGES - BROADBAND	161.52	26.9	134.62	12/10/2015
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	INTERNET CHARGES - BROADBAND	165.12	27.52	137.6	12/10/2015
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	INTERNET CHARGES - BROADBAND	173.53	28.96	144.57	12/10/2015
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	INTERNET CHARGES - BROADBAND	40.8	6.8	34	12/10/2015
Warwick Castle	Tourism	Publicity and Promotion	RECEPTION FOR JAPANESE TEAM	990.8	165.13	825.67	07/10/2015
Warwick Print	Old Town - Portas Pilot	Town Centre Management	STUDENT GUIDE	594	0	594	07/10/2015
Warwick Print	Old Town - Portas Pilot	Town Centre Management	POSTCARDS OLD LEAMINGTON TOWN	630	105	525	26/10/2015
WARWICK TOWN COUNCIL	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	14,773.50	0	14,773.50	05/10/2015
WARWICK TOWN COUNCIL	Finance	Precepts paid	GRANT/PRECEPT 2015/16	160,568.17	0	160,568.17	05/10/2015
Warwick Words	Royal Spa Centre	Art Fees & Exp-N/WDC	WARWICK WORDS FESTIVAL AUTUMN 2015 - 30/9/15-4/10/15	6,846.30	0	6,846.30	07/10/2015
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Agency Staff	STAFF RECHARGES	2,809.10	468.18	2,340.92	05/10/2015
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Agency Staff	STAFFING COSTS FOR Q2 2015-16 CUSTOMER SERVICE CENTRE	67,764.00	11,294.00	56,470.00	05/10/2015

WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Consultants Fees	STAFF RECHARGES	9,120.12	1,520.02	7,600.10	05/10/2015
WARWICKSHIRE COUNTY COUNCIL	Private Sector Housing	Joint Post contrib	REIMBURSEMENT OF SALARY FOR JOINT POST - 1/9/15-11/9/15	735.98	0	735.98	14/10/2015
Warwickshire County Council	WDC Health Improvement Plan	Project Expenses	OTHER GRANTS FOR COMMUNITY FOCUSED EXTENDED ACTIVITY HEALTHY SOUTH WA	10,000.00	0	10,000.00	14/10/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES BILLING - FOR SEPT 2015	3,999.00	654	3,345.00	19/10/2015
WARWICKSHIRE COUNTY COUNCIL	Int Waste Contract - Publicity	Printing	GENERAL FEES AND CHARGES - MARKER POSTS - 34 OAK WAY	1,836.00	306	1,530.00	19/10/2015
WARWICKSHIRE COUNTY COUNCIL	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	THREE TANALISED PICNIC TABLES	1,350.00	225	1,125.00	19/10/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES BILLING - FOR SEPT 2015	47,564.62	7,927.44	39,637.18	19/10/2015
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	CONSULTATION ON TREE APPS FOR SEPT 2015	1,636.32	272.72	1,363.60	26/10/2015
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	PLANNING/CONSULTANCY/TREE OFFICER SERVICE - AUG 2015	2,687.04	447.84	2,239.20	26/10/2015
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	BDUK Q2 2015/16	1,077.70	0	1,077.70	26/10/2015
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	CSW BROADBAND CAPITAL COST OF WORKS Q2 - 2015/16	16,532.00	0	16,532.00	26/10/2015
WARWICKSHIRE COUNTY COUNCIL	Oakley Wood Management	Oth Hired & Con Serv	FEES WARWICK OAKLEY WOODS	367.55	61.26	306.29	26/10/2015
Warwickshire County Council	Waste Management	Agency Staff	GENERAL FEES AND CHARGES QUARTERLY TREE COSTS JULY 15 - SEPT 1	4,806.79	801.13	4,005.66	28/10/2015
Warwickshire County Council	Waste Management	Car Allowances - Mileage	GENERAL FEES AND CHARGES QUARTERLY TREE COSTS JULY 15 - SEPT 1	306.36	51.06	255.3	28/10/2015
Warwickshire County Council	Green Spaces Contract Mgt	Computer Equip Costs	GENERAL FEES AND CHARGES QUARTERLY TREE COSTS JULY 15 - SEPT 1	1,838.16	306.36	1,531.80	28/10/2015
Warwickshire County Council	Green Space Development	Oth Hired & Con Serv	GENERAL FEES AND CHARGES QUARTERLY TREE COSTS JULY 15 - SEPT 1	1,892.08	315.35	1,576.73	28/10/2015
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	GENERAL FEES AND CHARGES QUARTERLY TREE COSTS JULY 15 - SEPT 1	26,653.32	4,442.22	22,211.10	28/10/2015
WESTERN COMPUTER GROUP LIMITED	Debtors Control Account	Refunds	PAID INVOICE 0082519682 TWICE	592.5	0	592.5	21/10/2015
Weston-Under-Wetherley	Finance	Precepts paid	PRECEPT 2015/16	3,455.50	0	3,455.50	05/10/2015
WHITNASH TOWN COUNCIL	Finance	Grants-Revenue	GRANT/PRECEPT 2015/16	4,726.00	0	4,726.00	05/10/2015
WHITNASH TOWN COUNCIL	Finance	Precepts paid	GRANT/PRECEPT 2015/16	56,304.00	0	56,304.00	05/10/2015
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	3/19308 MONTHLY SCREENS - 18.9.15 SEPT SCREENS	1,161.24	193.54	967.7	14/10/2015
Wilkinson Environmental Ltd	Abbey Fields Swimming Pool	R+M(r) Sundry (one-off) R+M	CARRY OUT TRAIL HOLE WORKS, REINSTATE ONE COMPLETE	840	140	700	26/10/2015
WILLMOTT DIXON HOLDINGS LIMITED	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	P00016 TACHBROOK RD, LEAMINGTON SPA	489,501.65	0	489,501.65	12/10/2015
WRIGGLE DANCE THEATRE	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2015-16	1,300.00	0	1,300.00	07/10/2015
WYG Environment Planning Transport Limited	Strategic Urban Extension	Consultants Fees	PROFESSIONAL CONSULTANCY SERVICES IN RELATION TO SOUTH OF ROYAL LEAMINGT	1,464.00	244	1,220.00	21/10/2015
WYG Environment Planning Transport Limited	Strategic Urban Extension	Consultants Fees	PROFESSIONAL CONSULTANCY SERVICES FOR SOUTH OF ROYAL LEAMINGTON SPA, ETC	3,000.00	500	2,500.00	21/10/2015
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	MONTHLY EXCESS RECOVERY STATEMNET	-82.8	0	-82.8	12/10/2015
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	MONTHLY EXCESS RECOVERY STATEMNET	2,500.00	0	2,500.00	12/10/2015
TOTAL				4,624,882.89	551,032.86	4,073,850.03	