

Warwick District Council - 44UF

Supplier Payments of £250 or more during November 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
HOUSESTYLE COUNTRYWIDE	Green Space Development	Open Space Planning Gain Reserve Contrib	OVERPAYMENT OF OPEN SPACE CONTRIBUTION	537.00	0.00	537.00	11/11/2015
1st Radford Semele Open Scout Group	Rural East Community Forum	Grants-Revenue	GRANT FOR PURCHASE OF CAMPING EQUIPMENT	695.00	0.00	695.00	16/11/2015
A.I.R. Ltd	Royal Spa Centre	Art Fees & Exps-WDC	26/10/15 MOSCOW BALLET	4,924.20	820.70	4,103.50	02/11/2015
ADT FIRE & SECURITY PLC	CCTV	CCTV Maint Contract	MAINTENANCE 01/10-31/12	20,400.00	3,400.00	17,000.00	30/11/2015
Agility Events Ltd	Royal Spa Centre	M+E(r) Electrical Responsive	HIRE OF 36 WAY DIMMER PACK & CABLES INC DELIVERY 52 WK HIRE FR	7,184.16	1,197.36	5,986.80	11/11/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTION - OCT 2015 - WADC	569.07	1.22	567.85	04/11/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTION - OCT 2015 - WADI	694.96	9.56	685.40	04/11/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTION - OCT 2015 - WADR	1,744.86	1.22	1,743.64	04/11/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTION - OCT 2015 - WADT	1,942.75	1.22	1,941.53	04/11/2015
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	BURY ROAD, 102, REPAIR AND SURFACING	458.83	76.47	382.36	02/11/2015
ALLWORKS CONSTRUCTION LTD	Estate Management	R+M(r) Responsive Main Contract	REPLACEMENT CESS PIT COVER AT WARWICK BOATS	1,128.60	188.10	940.50	09/11/2015
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	LAKIN ROAD, WARWICK - BUS SHELTER REFURBISHMENT	4,816.80	802.80	4,014.00	23/11/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	ETCHING SURFACE OF EDMONDSCOTE TRACK HAMMER CIRCLES	420.00	70.00	350.00	23/11/2015
ALLWORKS CONSTRUCTION LTD	Edmondscote Sports Track	PPM Corporate Op	EDMONDSCOTE TRACK PAVILLION SLAB & GROUNDS STOP TAP WORKS	866.69	144.45	722.24	23/11/2015
ALLWORKS CONSTRUCTION LTD	Edmondscote Sports Track	R+M(r) Responsive Main Contract	EDMONDSCOTE TRACK PAVILLION SLAB & GROUNDS STOP TAP WORKS	2,847.55	474.59	2,372.96	23/11/2015
ARCO Ltd	Crematorium	Clothes and Uniforms	WDC GOODS INVOICED UP TO 30.09.2015	202.37	33.73	168.64	04/11/2015
ARCO Ltd	Development Services Mgt	Clothes and Uniforms	WDC GOODS INVOICED UP TO 30.09.2015	60.57	10.09	50.48	04/11/2015
ARCO Ltd	Very Sheltered Housing	Contract Cleaning	WDC GOODS INVOICED UP TO 30.09.2015	143.32	23.89	119.43	04/11/2015
ARCO Ltd	EH Environmental Protection	Equipment Furniture & Materials	WDC GOODS INVOICED UP TO 30.09.2015	31.12	5.19	25.93	04/11/2015
ARCO Ltd	Street Cleansing	Oth Hired & Con Serv	WDC GOODS INVOICED UP TO 30.09.2015	182.44	30.41	152.03	04/11/2015
ARCO Ltd	Committee Services	Other Expenses	WDC GOODS INVOICED UP TO 30.09.2015	73.08	12.17	60.91	04/11/2015
ARCO Ltd	Cemeteries	Equipment Furniture & Materials	FOR GOODS INVOICED UP UNTIL 31/10/2015	71.08	11.84	59.24	23/11/2015
ARCO Ltd	EH Food + Occupational Safety	Equipment Furniture & Materials	FOR GOODS INVOICED UP UNTIL 31/10/2015	59.17	9.86	49.31	23/11/2015
ARCO Ltd	Neighbourhood Estates Services	Equipment Furniture & Materials	FOR GOODS INVOICED UP UNTIL 31/10/2015	87.84	14.64	73.20	23/11/2015
ARCO Ltd	Neighbourhood Estates Services	Other Materials	FOR GOODS INVOICED UP UNTIL 31/10/2015	177.56	29.59	147.97	23/11/2015
ARCO Ltd	Riverside House - Cultural Services	Other Materials	FOR GOODS INVOICED UP UNTIL 31/10/2015	3.21	0.54	2.67	23/11/2015
Arden & Gem CSU	CP Car Parks- General	Car Parking - Season Ticket	SEASON TICKET CP63794 NO LONGER REQUIRED	393.19	65.53	327.66	04/11/2015
ArjoHuntleigh UK	Sports Facilities Admin	R+M Amenities Repair+Maint	D1 POOL LIFT - SILVER	823.92	137.32	686.60	25/11/2015
Artistes International Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	PERFORMANCE OF MAGIC - A KIND OF QUEEN 11/11/15	3,360.47	560.08	2,800.39	23/11/2015
ASA AWARDS	Newbold Comyn Leisure Centre	Items For Resale	VARIOUS AWARDS	397.86	66.31	331.55	25/11/2015
Ashow Village Club	Historic Buildings Grants	Grants-Capital	HISTORIC BUILDINGS GRANT - ASHOW VILLAGE CLUB	1,290.00	0.00	1,290.00	25/11/2015
ATI Projects Ltd	Economic Development	Consultants Fees	EXTERNAL FUNDING CONSULTANT	3,600.00	600.00	3,000.00	09/11/2015
Auditware Systems Limited	Internal Audit	Computer Equip Costs	CONTRACT RENEWAL FOR IDEA V9 DONGLE LICENCE FOR IAN WILSON 1	804.00	134.00	670.00	30/11/2015
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	26/09/15 BALANCE AL MURRY	8,200.80	1,366.80	6,834.00	30/11/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	20 NIGHTS BED & BREAKFAST CHELSEA HALFORD	840.00	0.00	840.00	23/11/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	21 NIGHTS BED & BREAKFAST SURINDER SEHMI	882.00	0.00	882.00	23/11/2015
Axess Systems Ltd	Replacement P.C's & Printers	Comp Equip	10ZIG V1200-P TERA2 ZERO CLIENT INC 2 YR WARRANTY, ETC	2,472.00	412.00	2,060.00	30/11/2015
Axiomatic Technology Limited	Marketing Function Transformation	Special Repairs & Improvements	UNICOMM V2.0	648.00	108.00	540.00	11/11/2015
BAKER ACQUISITIONS LTD	Debtors Control Account	Refunds	REFUND: VACATED 15 LOWER MALL L/SPA 01/10-30/06	630.58	0.00	630.58	11/11/2015
BARFORD SHERBOURNE & WASPERTON J.P.C.	King George's Playing Fields Barford	Payments To Main Contractor	GRANT PAYMENT -KING GEORGE'S PLAYING FIELD	55,000.00	0.00	55,000.00	02/11/2015
BARNEVELD CONSULTANTS	Building Control	Consultants Fees	BUILDING REGULATIONS WORK 1/7/15 TO 31/10/15	508.22	84.70	423.52	16/11/2015
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	CLAM FOR FIRE ALARM UPGRADE	25,409.04	4,234.84	21,174.20	09/11/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	BSC97471	304.20	50.70	253.50	09/11/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	OCT 15 CCTV MAINTENANCE	362.50	60.42	302.08	09/11/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	OCT 15 DOOR ENTRY MAINTENANCE	1,722.60	287.10	1,435.50	09/11/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	PARTS REPLACED ON LAST ROUTINE SERVICE	1,051.08	175.19	875.89	09/11/2015
BERNHARD'S RUGBY NURSERIES LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	SUPPLY OF BEECH HEDGING	300.00	50.00	250.00	30/11/2015
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	BID LEVY INCOME 2015/16	96,000.00	16,000.00	80,000.00	30/11/2015
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	POSTAGE FOR SEPTEMBER 2015	9,915.00	1,652.50	8,262.50	09/11/2015
Bostonseeds	Leamington Cemetery Extension	Payments To Main Contractor	YELLOW RATTLE	768.00	128.00	640.00	09/11/2015
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT & VAT DUE ON STATUTORY FEES OF £3118.75	1,000.21	686.49	313.72	16/11/2015
Bristow & Sutor	Revenues	Bailiffs Fees	FEED PAID DIRECT & VAT DUE ON STATUTORY FEES OF £4712.42	1,353.24	1,010.94	342.30	23/11/2015
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	LINE 01926 456000 - 19/9-30/11/15	1,246.28	207.71	1,038.57	23/11/2015
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	LINE 01926 456000 - 19/9-30/11/15	1,083.53	180.59	902.94	23/11/2015
Bromford Housing Group Limited	Resettlement Service	Support Work	SUPPORT WORKER FOR WARWICKSHIRE RESETTLEMENT NOV 2015	2,916.25	0.00	2,916.25	16/11/2015
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 2B - INSTALMENT 2/6	24,999.00	0.00	24,999.00	02/11/2015
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 4EC - INSTALMENT 2/6	19,999.00	0.00	19,999.00	02/11/2015
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	ALANTIC COBBLES	592.89	98.82	494.07	25/11/2015
Burton Green Village Hall	Kenilworth Community Forum	Grants-Revenue	GRANT: IT GROUP	1,590.00	0.00	1,590.00	11/11/2015
C W CONSULTANCY	PCIDSS compliance costs	IT Software	SUPPLY INSTALL AND PROGRAM PANASONIC KX NS700 TELEPHONE SYE	3,896.40	649.40	3,247.00	16/11/2015
C.W.C.C	Economic Development	Publicity and Promotion	10 BUSINESS STARTS, 2 THINKING OF STARTING A BUSINESS WORKSHC	3,480.00	580.00	2,900.00	11/11/2015
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE AND CLIMATE CHANGE LEVY	3,540.08	590.01	2,950.07	09/11/2015
Campion School	Youth Sport Development	Project Expenses	SPORTS GRANT - IGS/15-16/38	400.00	0.00	400.00	11/11/2015
Capita Software Services	CSC project	Consultants Fees	PAYE.NET SERVICE AND SOFTWARE	17,406.60	2,901.10	14,505.50	11/11/2015
CAPITA TREASURY SOLUTIONS LTD	Member Training	Training-Other	MEMBER TRAINING - OCT15	1,800.00	300.00	1,500.00	09/11/2015
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	MIXED GAS CYL 30/70 C-T RENTED/VARIOUS DRINKS	2,710.34	451.72	2,258.62	09/11/2015
Carluccios Ltd	Licensing & Registration	Premises Licences - Annual Fee	REFUND - LICENCE SURRENDERED - WDCPREM00808	295.00	0.00	295.00	23/11/2015
CARTER JONAS	Development Control	Consultants Fees	PLANNING ADVICE SAINSBURY'S LOCAL AT RUGBY TAVERN, CUBBINGTC	4,500.00	750.00	3,750.00	11/11/2015
CENTRAL MANAGEMENT SOLUTIONS	TCM Leamington - General	Town Centre Management	FEASIBILITY STUDY FOR WARWICK AND KENILWORTH	5,400.00	900.00	4,500.00	02/11/2015
Channel 5 Broadcasting Ltd	Royal Spa Centre	Art Fees & Exps-WDC	MILKSHAKE! LIVE THEATRE TOUR - L/SPA 30/10/15	3,862.60	643.77	3,218.83	25/11/2015
Chartered Institute of Environmental Health	Human Resources	Advertising Agency-Recruitment	POSTING ON EHN-JOBS.COM FOR HEAD OF HEALTH & COMMUNITY PRO	900.00	150.00	750.00	23/11/2015
CHARTERED INSTITUTE OF HOUSING	Warwick Response Control Centre	Training-Other	INTO TO HOUSING Z COURT	318.00	53.00	265.00	30/11/2015
Chase Meadow Community Centre Ltd	Chase Meadow Community Centre	Grants-Revenue	CONTRIBUTION TOWARDS FIXTURES AND FITTINGS	905.43	0.00	905.43	02/11/2015

CHILTERN RAILWAYS	Housing & Property Services Management	Public Transport	RAIL TICKETS 20.09.15 - 17.10.15	104.00	0.00	104.00	02/11/2015
CHILTERN RAILWAYS	Housing Support Team	Public Transport	RAIL TICKETS 20.09.15 - 17.10.15	104.00	0.00	104.00	02/11/2015
CHILTERN RAILWAYS	Private Sector Housing	Public Transport	RAIL TICKETS 20.09.15 - 17.10.15	104.00	0.00	104.00	02/11/2015
CHILTERN RAILWAYS	Tenancy Management	Public Transport	RAIL TICKETS 20.09.15 - 17.10.15	148.00	0.00	148.00	02/11/2015
CHILTERN RAILWAYS	Housing & Property Services Management	Public Transport	RAIL TICKETS 18.10.15 - 14.11.15	204.00	0.00	204.00	25/11/2015
CHILTERN RAILWAYS	Housing Support Team	Public Transport	RAIL TICKETS 18.10.15 - 14.11.15	264.00	0.00	264.00	25/11/2015
CIPFA Business Limited	Accountancy	Books & Publications	CODE OF PRACTICE ON LOCAL AUTH ACCOUNTING 15/16	499.50	0.75	498.75	25/11/2015
Civica Services Limited	ICT Services	GIS Maintenance	GIS PROJECT MANAGEMENT, ETC.,	6,498.00	1,083.00	5,415.00	04/11/2015
Civica Services Limited	ICT Services	GIS Maintenance	PROJECT MANAGEMENT SEPT 2015	1,386.00	231.00	1,155.00	04/11/2015
Civica Services Limited	ICT Services	Training-Other	GIS PROJECT MANAGEMENT, ETC.,	8,250.00	1,375.00	6,875.00	04/11/2015
Civica UK Ltd	Revenues	Computer Equip Costs	COUNCIL TAX SUPPORT SYSTEM	8,696.10	1,449.35	7,246.75	02/11/2015
Civica UK Ltd	Benefits	Computer Equip Costs	OPEN ACCESS SYSTEM AND SUNDRY DEBTORS HB OVERPAYMENT	6,431.45	1,071.91	5,359.54	02/11/2015
Civica UK Ltd	Revenues	Computer Equip Costs	OPEN ACCESS SYSTEM AND SUNDRY DEBTORS HB OVERPAYMENT	7,552.80	1,258.80	6,294.00	02/11/2015
Civica UK Ltd	Benefits	Computer Equip Costs	OPEN REVENUSES BENEFITS SYSTEM AGREEMENT	21,151.33	3,525.22	17,626.11	02/11/2015
Civica UK Ltd	Benefits	Computer Equip Costs	SUNDRY DEBTORS GL INTERFACE	1,214.40	202.40	1,012.00	02/11/2015
Civica UK Ltd	Revenues	Computer Equip Costs	14 PTC SUPPORT PLUS UNITS	1,770.00	295.00	1,475.00	30/11/2015
Civica UK Ltd	Revenues	Computer Equip Costs	B&S XML ENHANCED BAILFF	512.33	85.39	426.94	30/11/2015
Civica UK Ltd	Benefits	Computer Equip Costs	CIVICA SUBS10/15 - 09/16	162.00	27.00	135.00	30/11/2015
Civica UK Ltd	Revenues	Computer Equip Costs	CIVICA SUBS10/15 - 09/16	162.00	27.00	135.00	30/11/2015
Civica UK Ltd	Benefits	Computer Equip Costs	PTC SCHEDULER	993.84	165.64	828.20	30/11/2015
Civica UK Ltd	Revenues	Computer Equip Costs	PTC SCHEDULER	993.84	165.64	828.20	30/11/2015
CJ's Events Warwickshire Ltd	Open Spaces Events	Events	TRAFFIC MANAGEMENT FOR KEN. WK AND LEAMINGTON SPA	1,215.60	202.60	1,013.00	18/11/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC TEMP STAFF	8,117.99	1,353.03	6,764.96	02/11/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 1/11/2015	5,495.30	915.88	4,579.42	09/11/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 8/11/2015	8,398.85	1,399.82	6,999.03	16/11/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 15/11/2015	8,366.12	1,394.34	6,971.78	23/11/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 22/11/2015	7,577.43	1,262.92	6,314.51	30/11/2015
COMMUNITY INFORMATION SERVICES LTD	Warwick Response Control Centre	Advertising	ONE EIGHTH-PAGE ADVERTISING SPACE IN STRATFORD ON AVON DC "V	318.60	53.10	265.50	25/11/2015
CRAFTMASTERS PROPERTY SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	5,753.00	0.00	5,753.00	25/11/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CALL CHARGES FOR OCTOBER 2015 WARWICK & NBBC	2,104.42	350.74	1,753.68	23/11/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	LINE RENTAL FOR OCTOBER WCC/NBBC & WDC	2,100.00	350.00	1,750.00	23/11/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	VARIOUS LICENCES	14,062.68	2,343.78	11,718.90	23/11/2015
CTS Traffic and Transportation Ltd	Licensing & Registration	Consultants Fees	HACKNEY CARRIAGE UNMET DEMANY SURVEY - STAGE 11	3,840.00	640.00	3,200.00	23/11/2015
CUBBINGTON VILLAGE HALL TRUST	Rural and Urban Capital Improvements	Grants-Capital	RUCIS 205 GRANT - RENOVATEAND EXTEND VILLAGE HALL	1,924.73	0.00	1,924.73	04/11/2015
Custom Group Ltd	Oakley Wood Crematorium Improvements	Equipment Furniture & Materials	TO SUPPLY/FIT CATAGALQUE CURTAIN, ETC	1,735.40	289.23	1,446.17	09/11/2015
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	JUBILEE HOUSE RAD & PRESS UNIT (41076) - VENT RADS AND CHECK HE	1,927.20	321.20	1,606.00	04/11/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	ACORN COURT BMS (41613) - REPLACE PUMP, ETC.	1,362.60	227.10	1,135.50	04/11/2015
D & K Heating Services Limited	CP Car Parks- General	R+M(r) Responsive Main Contract	TO RUN COPPER FEED FROM CYLINDER TO NEW KITCHEN	358.80	59.80	299.00	04/11/2015
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(r) A/C Servicing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	6,634.80	1,105.80	5,529.00	11/11/2015
D & K Heating Services Limited	Royal Spa Centre	M+E(r) A/C Servicing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	466.80	77.80	389.00	11/11/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	IMPORT FROM HOUSING SYSTEM - ACTIVE H	7,648.43	1,274.74	6,373.69	11/11/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	IMPORT FROM HOUSING SYSTEM - ACTIVE H	7,383.38	1,230.56	6,152.82	11/11/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	IMPORT FROM HOUSING SYSTEM - ACTIVE H	13,218.00	2,203.00	11,015.00	11/11/2015
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	15.86	2.64	13.22	11/11/2015
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	71,838.21	11,973.07	59,865.14	11/11/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	41,874.68	6,979.73	34,894.95	11/11/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	600.82	100.17	500.65	11/11/2015
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	OAKLEY WOOD CREMATORIUM - FIT UNVENTED CYLINDER	818.40	136.40	682.00	16/11/2015
D & K Heating Services Limited	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	REPLACE PIPEWORK - TOWN HALL	1,123.20	187.20	936.00	16/11/2015
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	SPA CENTRE LEAMINGTON - FIRE HYDRANTS (25163)	2,203.20	367.20	1,836.00	18/11/2015
DCA DESIGN INTERNATIONAL LTD	CP Car Parks- General	Car Parking - Season Ticket	SEASON TICKETS CP 64228 & CP 64227 NO LONGER REQUIRED	780.40	130.07	650.33	18/11/2015
Derek Block Concert Promotions	Royal Spa Centre	Art Fees & Exps-WDC	THAT'LL BE THE DAY AT THE ROYAL SPA CENTRE, L SPA 10/11/15	11,160.04	1,860.01	9,300.03	23/11/2015
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	VARIOUS DBS CHECKS	836.00	0.00	836.00	11/11/2015
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	ENTRANCE GATES REPAIR	655.20	109.20	546.00	30/11/2015
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	GATE MAINTENANCE	1,078.80	179.80	899.00	30/11/2015
Eemits	Town Hall Facilities	RSC Equipment - Operations	XT420 NON DISPLAY & CHARGER (RMP0166BHILAA)	468.00	78.00	390.00	09/11/2015
Electoral Reform Services	Electoral Registration	Postages	HOUSEHOLD ENQ FORMS	9,988.26	1,664.71	8,323.55	02/11/2015
Electoral Reform Services	Electoral Registration	Printing	HOUSEHOLD ENQ FORMS	4,081.96	680.33	3,401.63	02/11/2015
Electoral Reform Services	Electoral Registration	Printing	A4 SINGLE SIDED LETTER,13 DOUBLE SIDED FORM,A4 DOUBLE SIDED LE	3,629.47	604.91	3,024.56	16/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	100.23	16.71	83.52	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	3,076.02	512.67	2,563.35	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Green Space Development	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	652.95	108.82	544.13	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	3,579.00	596.48	2,982.52	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	192.77	32.13	160.64	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	360.87	60.14	300.73	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	648.61	108.10	540.51	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,584.25	264.03	1,320.22	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	26HT	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	114.77	19.13	95.64	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Abbey Fields Swimming Pool	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	122.01	20.33	101.68	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	122.02	20.34	101.68	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	43.03	7.17	35.86	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	310.13	51.69	258.44	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) PAT Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	864.60	144.10	720.50	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) PAT Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	69.30	11.55	57.75	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CCTV	Oth Hired & Con Serv	IMPORT FROM HOUSING SYSTEM - ACTIVE H	563.98	94.00	469.98	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	IMPORT FROM HOUSING SYSTEM - ACTIVE H	57.38	9.56	47.82	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	HIP - Asbestos Survey	Payments To Main Contractor	IMPORT FROM HOUSING SYSTEM - ACTIVE H	37.76	6.29	31.47	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	591.56	98.58	492.98	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	18,210.88	3,035.16	15,175.72	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	401.36	66.89	334.47	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	19,794.88	3,298.47	16,496.41	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	5,236.00	871.75	4,364.25	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	566.40	94.35	472.05	09/11/2015

ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,775.44	295.80	1,479.64	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA EICR Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	10,458.62	1,742.76	8,715.86	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Emergency Lighting	IMPORT FROM HOUSING SYSTEM - ACTIVE H	4,414.64	736.70	3,677.94	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Smoke Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	8,178.36	1,362.96	6,815.40	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Smoke Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	3,398.40	566.10	2,832.30	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Void Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	763.59	127.27	636.32	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Void Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	8,648.23	1,441.31	7,206.92	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	IMPORT FROM HOUSING SYSTEM - ACTIVE H	241.93	40.32	201.61	09/11/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Water Features	R+M M+E WPM Materials	IMPORT FROM HOUSING SYSTEM - ACTIVE H	69.74	11.62	58.12	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Office Accommodation- Riverside House	GM Riverside House	SCHEDULED GM WORK FOR AUGUST 2015	243.91	40.65	203.26	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Office Accommodation- Riverside House	GM Riverside House	SCHEDULED GM WORK FOR OCTOBER 2015	243.91	40.65	203.26	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Office Accommodation- Riverside House	GM Riverside House	SCHEDULED GM WORK FOR SEPTEMBER 2015	243.91	40.65	203.26	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Bowling Facilities	Grounds Maintenance General	SCHEDULED GM WORK FOR AUGUST 2015	5,108.98	851.50	4,257.48	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Cemeteries	Grounds Maintenance General	SCHEDULED GM WORK FOR AUGUST 2015	12,464.65	2,077.44	10,387.21	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Edmondscote Sports Track	Grounds Maintenance General	SCHEDULED GM WORK FOR AUGUST 2015	755.48	125.91	629.57	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Grounds Maintenance Contract Services	Grounds Maintenance General	SCHEDULED GM WORK FOR AUGUST 2015	52,096.93	8,682.82	43,414.11	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Highways- Grass Cutting	Grounds Maintenance General	SCHEDULED GM WORK FOR AUGUST 2015	8,017.32	1,336.23	6,681.09	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Open Spaces	Grounds Maintenance General	SCHEDULED GM WORK FOR AUGUST 2015	8,926.20	1,487.70	7,438.50	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Bowling Facilities	Grounds Maintenance General	SCHEDULED GM WORK FOR OCTOBER 2015	5,108.98	851.50	4,257.48	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Cemeteries	Grounds Maintenance General	SCHEDULED GM WORK FOR OCTOBER 2015	12,464.65	2,077.44	10,387.21	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Edmondscote Sports Track	Grounds Maintenance General	SCHEDULED GM WORK FOR OCTOBER 2015	755.48	125.91	629.57	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Grounds Maintenance Contract Services	Grounds Maintenance General	SCHEDULED GM WORK FOR OCTOBER 2015	52,096.93	8,682.82	43,414.11	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Highways- Grass Cutting	Grounds Maintenance General	SCHEDULED GM WORK FOR OCTOBER 2015	8,017.32	1,336.23	6,681.09	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Open Spaces	Grounds Maintenance General	SCHEDULED GM WORK FOR OCTOBER 2015	8,926.20	1,487.70	7,438.50	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Bowling Facilities	Grounds Maintenance General	SCHEDULED GM WORK FOR SEPTEMBER 2015	5,108.98	851.50	4,257.48	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Cemeteries	Grounds Maintenance General	SCHEDULED GM WORK FOR SEPTEMBER 2015	12,464.65	2,077.44	10,387.21	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Edmondscote Sports Track	Grounds Maintenance General	SCHEDULED GM WORK FOR SEPTEMBER 2015	755.48	125.91	629.57	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Grounds Maintenance Contract Services	Grounds Maintenance General	SCHEDULED GM WORK FOR SEPTEMBER 2015	52,096.93	8,682.82	43,414.11	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Highways- Grass Cutting	Grounds Maintenance General	SCHEDULED GM WORK FOR SEPTEMBER 2015	8,017.32	1,336.23	6,681.09	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Open Spaces	Grounds Maintenance General	SCHEDULED GM WORK FOR SEPTEMBER 2015	8,926.20	1,487.70	7,438.50	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Hedge Maintenance	SCHEDULED GM WORK FOR AUGUST 2015	808.03	134.67	673.36	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Hedge Maintenance	SCHEDULED GM WORK FOR OCTOBER 2015	808.03	134.67	673.36	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Hedge Maintenance	SCHEDULED GM WORK FOR SEPTEMBER 2015	808.03	134.67	673.36	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Leamington Cemetery Extension	Payments To Main Contractor	GRASS CUTTING IN LEAMINGTON CEMETERY EXTENSION	504.00	84.00	420.00	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Shrubs	SCHEDULED GM WORK FOR AUGUST 2015	1,168.64	194.77	973.87	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Shrubs	SCHEDULED GM WORK FOR OCTOBER 2015	1,168.64	194.77	973.87	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Shrubs	SCHEDULED GM WORK FOR SEPTEMBER 2015	1,168.64	194.77	973.87	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	Street Displays	SCHEDULED GM WORK FOR AUGUST 2015	1,490.08	248.35	1,241.73	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	Street Displays	SCHEDULED GM WORK FOR OCTOBER 2015	1,490.08	248.35	1,241.73	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	Street Displays	SCHEDULED GM WORK FOR SEPTEMBER 2015	1,490.08	248.35	1,241.73	09/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	Events	Track/Materials/Bowls Attendants October, 2015	2,801.06	466.84	2,334.22	30/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	Events	Track/Materials/Bowls Attendants September, 2015	8,177.76	1,362.96	6,814.80	30/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	Track/Materials/Bowls Attendants October, 2015	21,227.27	3,537.88	17,689.39	30/11/2015
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	Track/Materials/Bowls Attendants September, 2015	2,628.88	438.15	2,190.73	30/11/2015
ESPO Energy	Prop Servs-Jephson Gardens	Gas	SITE: 1004588	1,012.96	168.83	844.13	30/11/2015
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	SITE: 1004589	2,926.97	487.83	2,439.14	30/11/2015
ESPO Energy	Abbey Fields Swimming Pool	Gas	SITE: 1004590	337.24	56.21	281.03	30/11/2015
ESPO Energy	Abbey Fields Swimming Pool	Gas	SITE: 1004590	2,583.95	430.66	2,153.29	30/11/2015
ESPO Energy	Newbold Comyn Leisure Centre	Gas	SITE: 1004591	7,641.19	1,273.53	6,367.66	30/11/2015
ESPO Energy	CH Tannery Court, Ken	Gas	SITE: 1004592	685.77	32.66	653.11	30/11/2015
ESPO Energy	CH Yeomanry Close, Wk	Gas	SITE: 1004593	1,226.34	58.40	1,167.94	30/11/2015
ESPO Energy	Pageant House Running Costs	Gas	SITE: 1004594	425.16	70.86	354.30	30/11/2015
ESPO Energy	Office Accommodation- Town Hall	Gas	SITE: 1004595	525.46	87.58	437.88	30/11/2015
ESPO Energy	Royal Spa Centre	Gas	SITE: 1004596	1,297.94	216.32	1,081.62	30/11/2015
ESPO Energy	CH Chandos Court, LS	Gas	SITE: 1004599	975.04	46.43	928.61	30/11/2015
ESPO Energy	CH Radcliffe Gardens, LS	Gas	SITE: 1004603	1,584.05	75.43	1,508.62	30/11/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	SITE: 1004604	324.86	54.14	270.72	30/11/2015
ESPO Energy	Royal Pump Rooms	Gas	SITE: 1004609	1,901.70	316.95	1,584.75	30/11/2015
ESPO Energy	CH Acorn Court, LS	Gas	SITE: 1004611	1,116.18	53.15	1,063.03	30/11/2015
ESPO Energy	CH James Court, Wk	Gas	SITE: 1004612	882.81	42.04	840.77	30/11/2015
ESPO Energy	Office Accommodation- Riverside House	Gas	SITE: 1004614	1,157.39	192.90	964.49	30/11/2015
ETM Agencies Limited	Royal Spa Centre	Art Fees & Exps-WDC	FOSTER & ALLEN APPEARANCE 19/11/2015	6,000.00	1,000.00	5,000.00	23/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,087.26	347.88	1,739.38	04/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Communal flooring/carpets	R+M Housing HRA Repair+Maint	TO REMOVE/REPAIR STAIR LIFTS AT YEOMANRY CLOSE, WARWICK	1,128.65	188.11	940.54	04/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	CP Car Parks- General	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	CP Car Parks- General	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	176.15	29.36	146.79	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	CP Car Parks- General	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	176.15	29.36	146.79	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	CP Car Parks- General	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	176.15	29.36	146.79	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	CP Car Parks- General	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	176.15	29.36	146.79	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	117.43	19.57	97.86	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	117.43	19.57	97.86	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	117.43	19.57	97.86	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	117.43	19.57	97.86	09/11/2015

Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	117.43	19.57	97.86	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	117.44	19.58	97.86	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	998.19	166.38	831.81	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,174.35	195.75	978.60	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,350.49	225.10	1,125.39	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,585.34	264.23	1,321.11	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,585.36	264.25	1,321.11	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Royal Spa Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Royal Spa Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Royal Spa Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Royal Spa Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	117.43	19.57	97.86	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Royal Spa Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	117.43	19.57	97.86	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Spencer Yard	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	58.72	9.79	48.93	09/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,030.00	171.66	858.34	11/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	MARCH 2015 MAINTENANCE - CORPORATE	587.16	97.86	489.30	11/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	NEW BROOK STREET REPAIRS	530.08	88.35	441.73	16/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	CP Car Parks- General	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	272.94	45.50	227.44	30/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	129.00	21.49	107.51	30/11/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	439.41	73.23	366.18	30/11/2015
F G MARSHALL LTD	Crematorium	Book of Remembrance	VRS REPAIRS	382.44	63.74	318.70	02/11/2015
F G MARSHALL LTD	Crematorium	Postages	LEAFLETS	29.10	4.85	24.25	23/11/2015
F G MARSHALL LTD	Crematorium	Stationery	LEAFLETS	721.78	0.00	721.78	23/11/2015
F O H Marketing	Royal Spa Centre	Items For Resale	BOOKS SUPPLIED FOR THE MICHAEL PORTILLO eVENT	519.84	17.33	502.51	23/11/2015
Fire Safe Services Ltd	26 Hamilton Terrace, L/Spa	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	33.00	5.50	27.50	09/11/2015
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	222.25	37.04	185.21	09/11/2015
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	46.79	7.80	38.99	09/11/2015
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	100.94	16.82	84.12	09/11/2015
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	72.44	12.07	60.37	09/11/2015
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	28.16	4.69	23.47	09/11/2015
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	89.70	14.95	74.75	09/11/2015
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	89.70	14.95	74.75	09/11/2015
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	213.50	35.58	177.92	09/11/2015
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(r) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	33.00	5.50	27.50	09/11/2015
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	33.00	5.50	27.50	09/11/2015
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(r) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	16.50	2.75	13.75	09/11/2015
Firmstep	CRM - Shared costs	Computer Equip Costs	MONTHLY LECENSE FOR THE PERIOD 01/10/15 TO 31/10/15	11,264.40	1,877.40	9,387.00	09/11/2015
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	MARSHFIELD FARM CREAM, ETC	300.46	50.08	250.38	04/11/2015
FLEXERA SOFTWARE LIMITED	ICT Services	IT Software	ADMIN STUDIO STANDARD EDITION MAINT RENEWAL SILVER 29 OCT 15 -	778.80	129.80	649.00	02/11/2015
Foundations t/a Collective Enterprises Limited	Private Sector Housing	Training-Other	IN-HOUSE TRAINING - WARWICK DC HHSRS PART 2 - 16/04/15 COMPETEN	1,314.00	219.00	1,095.00	09/11/2015
FREECHOICE PROPERTY SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	11,710.00	0.00	11,710.00	23/11/2015
Future Focus	CP Car Parks- General	Oth Hired & Con Serv	PROJECT CAR PARK SURVEY JOB REF FFRNB3739	9,600.00	1,600.00	8,000.00	09/11/2015
Future Projections Ltd	Royal Spa Centre	Cinema-Distributors	ANNUAL DIGITAL PROJECTOR SERVICE	627.60	104.60	523.00	09/11/2015
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	RESURFACING WORKS AT MONKS WAY ADJ TO NO 47 CV34 6HH	5,231.92	871.99	4,359.93	09/11/2015
G4S CASH SOLUTIONS (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 01 DEC-31 DEC 15	112.42	18.74	93.68	16/11/2015
G4S CASH SOLUTIONS (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 01 DEC-31 DEC 15	112.42	18.74	93.68	16/11/2015
G4S CASH SOLUTIONS (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 01 DEC-31 DEC 15	28.11	4.68	23.43	16/11/2015
G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 01 DEC-31 DEC 15	334.13	55.69	278.44	16/11/2015
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 01 DEC-31 DEC 15	56.21	9.37	46.84	16/11/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 01 DEC-31 DEC 15	28.10	4.68	23.42	16/11/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 01 DEC-31 DEC 15	223.27	37.21	186.06	16/11/2015
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 01 DEC-31 DEC 15	168.64	28.11	140.53	16/11/2015
G4S CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	CONTRACT 2085712 SERVICES BETWEEN 01 DEC-31 DEC 15	66.90	11.15	55.75	16/11/2015
GCA (UK) Limited	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	STRUCTUAL WORKS FOR RIVERSIE GATE POST	405.00	67.50	337.50	09/11/2015
GCA (UK) Limited	Abbey Fields Swimming Pool	PPM Corporate Op	ABBEY FIELDS OUTDOOR POOL	2,040.00	340.00	1,700.00	30/11/2015
GENUS	Development Control	Oth Hired & Con Serv	ON SITE MAINTENANCE SUPPOR - 1 YEAR CANON MS800 MICROFILM SC/	639.60	106.60	533.00	11/11/2015
GEORGE WORRALL ENGINEERING LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	STAINLESS STEEL SPIKE SCULPTURE	1,758.00	293.00	1,465.00	02/11/2015
GEORGE WORRALL ENGINEERING LIMITED	Prop Servs-Jephson Gardens	R+M(r) Sundry (one-off) R+M	FABRICATED MESH HINGED GATE FOR GUARD RAILS, GALVANISED FINIS	594.00	99.00	495.00	09/11/2015
GEORGE WORRALL ENGINEERING LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	2-STAINLESS STEEL MESH PEBBLE HOLDERS SUPPLY & FIT,40MM SQUAI	1,008.00	168.00	840.00	09/11/2015
GEORGE WORRALL ENGINEERING LIMITED	Crematorium	Memorials	JOB 28871/872	2,358.00	393.00	1,965.00	30/11/2015
GEORGE WORRALL ENGINEERING LIMITED	Crematorium	Memorials	JOB 28908	355.68	59.28	296.40	30/11/2015
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	INFORMAL VALUATION REPORTS REF, 4596, 4623, 4635	540.00	90.00	450.00	23/11/2015
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	VALUATION REPORTS, REF 4664 & 4677	360.00	60.00	300.00	23/11/2015
Grey Matter Ltd	ICT Services	IT Software	NET SUPPORT SERVICE DESK STARTER PACK/ADDITIONAL OPERATORS	6,328.20	1,054.70	5,273.50	09/11/2015
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	please supply plants as per quotation	1,776.46	274.01	1,502.45	30/11/2015
Hemming Group Limited	Human Resources	Advertising Agency-Recruitment	CLASSIFIED FEATURED JOB 9/10/15 TO 16/10/15	900.00	150.00	750.00	16/11/2015
HERON PRESS (UK) LTD	Envir Improvements- Tenant Participation	Media Room	MONEY OPEN DAY POSTCARD	362.40	60.40	302.00	11/11/2015
HERON PRESS (UK) LTD	HIP - Decent Homes Fund	Printing	MONEY OPEN DAY POSTCARD	12.00	2.00	10.00	11/11/2015
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	POSTER & FLYER DISTRIBUTION - PANTO JACK & BEAN STALK SCHOOL I	2,724.00	454.00	2,270.00	02/11/2015
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,082.72	347.12	1,735.60	04/11/2015
Housing Partners Limited	Tenancy Management	Subscriptions	HOMESWAPPER SUBSCRIPTION	6,600.00	1,100.00	5,500.00	25/11/2015

IAN WILLIAMS LTD	Building Control	Fees+Charges General	48 COVENTRY ROAD - DANGEROUS STRUCTURE	368.58	61.43	307.15	18/11/2015
IAN WILLIAMS LTD	Tenancy Management	ASB Special Measures	IMPORT FROM HOUSING SYSTEM - ACTIVE H	0.00	0.00	0.00	25/11/2015
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	0.00	0.00	0.00	25/11/2015
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	190,607.83	31,767.95	158,839.88	25/11/2015
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	3,331.03	555.14	2,775.89	25/11/2015
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	86,710.21	14,451.71	72,258.50	25/11/2015
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	LOT 8 PAINTING AND DECORATING	51,838.80	8,639.80	43,199.00	25/11/2015
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	4TH PANTO ADVANCE	18,000.00	3,000.00	15,000.00	23/11/2015
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2ND PANTO ADVANCE	18,000.00	3,000.00	15,000.00	30/11/2015
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	VARIOUS RV FINDS	9,660.00	1,610.00	8,050.00	02/11/2015
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ANALYSE LOCAL SUBSCRIPTION	4,200.00	700.00	3,500.00	16/11/2015
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	INPOST LOCKER UKLEA18635 MORRISON STORE L/SPA	450.00	75.00	375.00	16/11/2015
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	WDC OFF BARROWFIELD LANE KENILWORTH	420.00	70.00	350.00	16/11/2015
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ANALYSE LOCAL - RV FINDER	3,540.00	590.00	2,950.00	30/11/2015
J Tomlinson Ltd	Castle Farm Sports Centre Roof Replcemnt	Payments To Main Contractor	CASTLE FARM RECREATION	5,380.55	896.76	4,483.79	02/11/2015
J Tomlinson Ltd	Abbey Fields Ruins- Gatehouse	Payments To Main Contractor	KENILWORTH ABBEY GATE	1,708.02	284.67	1,423.35	02/11/2015
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	MELCLORITE	173.28	28.88	144.40	02/11/2015
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	MELCLORITE	1,633.44	272.24	1,361.20	02/11/2015
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	MELCLORITE	1,460.16	243.36	1,216.80	02/11/2015
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	OFF STREET PARKING - PROVIDE COLLECTION SERVICE OCT 818 COLLE	5,359.54	893.26	4,466.28	09/11/2015
Jayplant Limited	Mops	Agency Services	WARWICK MOP FAIRS 2015	1,475.00	0.00	1,475.00	18/11/2015
JCDecaux UK Ltd	Electoral Registration	Advertising	CAMPAIGN DURATION 5/10/15 - 18/10/15 CV3 3DN, HIGH ST, LOWER	360.00	60.00	300.00	16/11/2015
JCDecaux UK Ltd	Electoral Registration	Advertising	CAMPAIGN DURATION 5/10/15 - 18/10/15 CV31 3HN, L SPA	360.00	60.00	300.00	16/11/2015
JCDecaux UK Ltd	Electoral Registration	Advertising	PRODUCTION COST FOR 16 SHEET/48 SHEET	453.60	75.60	378.00	16/11/2015
kg Consulting	Development Control	Consultants Fees	THE ASPS PUBLIC ENQUIRY - PROFESSIONAL FEES & EXPENSES	6,837.60	1,139.60	5,698.00	11/11/2015
John Baxter & Sons Ltd	Royal Spa Centre	Printing	JOB: 28158-3600 & 28247-5000	468.00	78.00	390.00	11/11/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 16/10	888.10	148.02	740.08	11/11/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 30/10	436.39	72.73	363.66	11/11/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	ADVERTISING IN LEAMINGTON COURIER 02/10/15 - WDC PLANNING	528.26	88.04	440.22	23/11/2015
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	THE VAT AND ALL TAXES HELPLINE FROM 1ST OCT	540.00	90.00	450.00	09/11/2015
Kate Organ Associates	Royal Pump Rooms	Arts Development (Rolling Programme)	INSTALMENT 2 OF CONTRACT FOR ARTS DEVELOPMENT REVIEW	5,000.00	0.00	5,000.00	23/11/2015
KELWAY (UK) LTD	CRM - Shared costs	Computer Equip Costs	PLANTRONICS	568.26	94.71	473.55	25/11/2015
Kenilworth Festival	Kenilworth Community Forum	Grants-Revenue	GRANT: FOLK FESTIVAL	900.00	0.00	900.00	11/11/2015
Kier Construction Ltd	Oakley Wood Crematorium Improvements	Payments To Main Contractor	CERTIFICATE NO 12 OCT	21,506.34	3,584.39	17,921.95	02/11/2015
Konnex Networks	26HT	Communic/Net Equip	ADVANCE CHARGES FOR MANAGED SERVICE FEE NOV 2015 AND BROAC	569.94	94.99	474.95	09/11/2015
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	WI FI CHARGES/INTERNET SOW1403001KNX/LINE RENTAL/INFINITY PACK	308.10	51.35	256.75	09/11/2015
Lakin McCarthy Entertainment Ltd	Royal Spa Centre	Art Fees & Exps-WDC	FRED MACAULAY "TWENTY FIFTEEN" AT ROYAL SPA CENTRE - 24/10/15	676.50	112.75	563.75	04/11/2015
Lambert Smith Hampton	Abbey Fields Swimming Pool	Consultants Fees	RATE REVALUATIONS RE: CORP PROERTIES	297.00	49.50	247.50	16/11/2015
Lambert Smith Hampton	Royal Pump Rooms	Consultants Fees	RATE REVALUATIONS RE: CORP PROERTIES	653.40	108.90	544.50	16/11/2015
Lambert Smith Hampton	St. Nicholas Park Leisure Centre	Consultants Fees	RATE REVALUATIONS RE: CORP PROERTIES	594.00	99.00	495.00	16/11/2015
Lapworth Cricket Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2015-2016	300.00	0.00	300.00	02/11/2015
Leamington FC in the Community	Youth Sport Development	Project Expenses	SPORTS GRANT - 2015-2015 IGS/15-16/36	300.00	0.00	300.00	11/11/2015
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	BOX OFFICE TAKE CONCERT KODALY STRING QUARTET AT ROYAL PUMI	1,304.41	0.00	1,304.41	16/11/2015
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	BOX OFFICE SETTLEMENT FOR LEAMINGTON MUSIC CONCERT 10/11/15	1,042.26	0.00	1,042.26	18/11/2015
Leamington Studio Artists	Tourism	Publicity and Promotion	ART IN THE PARK 2015 SPONSHORSHIP	500.00	0.00	500.00	09/11/2015
Live and Local	Arts Development	Grants-Key	KEY ARTS CLIENT GRANT 2015-16	3,500.00	0.00	3,500.00	25/11/2015
Live Nation (Music) UK Ltd	Royal Spa Centre	Art Fees & Exps-WDC	KATHERINE RYAN AT ROYAL SPA CENTRE ON 10/10/15	5,304.54	884.09	4,420.45	23/11/2015
Loadbalancer.org	ICT Services	Communic/Net Equip	1 YEAR 9 TO 5 SOFTWARE MAINTENANCE & TECHNICAL SUPPORT RENE'	948.00	158.00	790.00	16/11/2015
LOTT	Old Town - Portas Pilot	Town Centre Management	PROVISIONS OF OUTDOOR DJ - 7AM TO 6PM	900.00	0.00	900.00	18/11/2015
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	IMPORT FROM HOUSING SYSTEM - ACTIVE H	81,910.19	13,651.65	68,258.54	11/11/2015
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	WDC LOT 1 KITCHEN AND BATHROOMS AND LOT 3 WINDOWS AND DOOR	136,069.41	22,678.23	113,391.18	18/11/2015
MCPHILLIPS (WELLINGTON) LTD	Cubbington Flood Alleviation	Payments To Main Contractor	CONTRACT NO. WARW-004 - MILL LANE FLOOD ALLEVIATION, CUBBINGT	17,959.19	2,993.20	14,965.99	11/11/2015
MCPHILLIPS (WELLINGTON) LTD	Cubbington Flood Alleviation	Payments To Main Contractor	MILL LANE FLOOD ALLEVIATION, CUBBINGTON	734.18	122.36	611.82	18/11/2015
METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Materials	31319-001EX - CLAMSHELL	411.48	68.58	342.90	18/11/2015
Mick Perrin Worldwide Ltd	Royal Spa Centre	Art Fees & Exps-WDC	LEAMINGTON AD	10,744.01	1,790.67	8,953.34	30/11/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	NOV. 2015 INVOICES	396.80	66.13	330.67	11/11/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	NOV. 2015 INVOICES	72.90	12.15	60.75	11/11/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	NOV. 2015 INVOICES	163.13	27.19	135.94	11/11/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	NOV. 2015 INVOICES	685.96	114.33	571.63	11/11/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	NOV. 2015 INVOICES	572.16	95.36	476.80	11/11/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	NOV. 2015 INVOICES	549.48	91.58	457.90	11/11/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	NOV. 2015 INVOICES	312.12	52.02	260.10	11/11/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	NOV. 2015 INVOICES	490.41	81.74	408.67	11/11/2015
Midlands Wood Fuel Supply Ltd T/A MWF	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	WOOD CHIP	1,437.37	239.56	1,197.81	16/11/2015
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	UNLOCK AND LOCK RIVERSIDE HOUSE	1,156.27	192.71	963.56	18/11/2015
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP/UNLOCK - RIVERSIDE HOUSE - APR 15	1,156.27	192.71	963.56	23/11/2015
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP/UNLOCK - RIVERSIDE HOUSE - JUL 15	1,156.27	192.71	963.56	23/11/2015
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP/UNLOCK - RIVESIDE HOUSE - MAY 15	1,156.27	192.71	963.56	23/11/2015
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP/UNLOCK RIVERSIDE HOUSE - MAR 15	1,156.27	192.71	963.56	23/11/2015
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP/UNLOCK RIVERSIDE HOUSE - SEPT 15	1,156.27	192.71	963.56	23/11/2015
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK/UNLOCK - RIVERSIDE HOUSE - FEB 2015	1,156.27	192.71	963.56	23/11/2015
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK/UNLOCK RIVERSIDE HOUSE - JUNE 15	1,156.27	192.71	963.56	23/11/2015
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	UNLOCK RIVERSIDE HOUSE - AUG 15	387.82	64.64	323.18	23/11/2015
MURLEY AGRIC. SUPPLIES LTD	Neighbourhood Estates Services	Equipment Furniture & Materials	REPAIRS TO HONDA MOWER CLS	579.73	96.63	483.10	11/11/2015
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	Electricity	ELECTRICITY FOR ASTROTURF LIGHTS 28/8/15 TO 17/11/15	606.00	28.86	577.14	23/11/2015
MYTON SCHOOL	Sports Facilities Admin	R+M Amenities Repair+Maint	SCARIFICATIONS TO 3G ASTRO PITCH ON 28/8/15 & 29/10/15	265.00	0.00	265.00	23/11/2015
NHS SOUTH WARWICKSHIRE CCG	Capital external grants & contributions	Government Grants - Capital	REFUND IN RELATION TO HAWKES MEADOW - PLANNING REF. W/13/0607	144,188.00	0.00	144,188.00	23/11/2015
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	12,000.00	2,000.00	10,000.00	30/11/2015
No5 Chambers	Policy Proj - Core Strategy Support	Consultants Fees	BRIEF TO COUNCIL, REFRESHER	2,700.00	450.00	2,250.00	18/11/2015
NORTHAMPTON SIGNS	Int Waste Contract - Publicity	Printing	DESIGNED ARTWORK - VARIOUS LECTURN SIGNS	6,816.00	1,136.00	5,680.00	11/11/2015
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WDC MOBILES OCTOBER	2,667.12	444.32	2,222.80	18/11/2015
O2 - TELEFONICA UK LIMITED	HRA Stock Condition+Structural Surveys	Structural Survey	IMPORT FROM HOUSING SYSTEM - ACTIVE H	-540.00	-90.00	-450.00	30/11/2015
O2 - TELEFONICA UK LIMITED	HRA Stock Condition+Structural Surveys	Structural Survey	SAMSUNG GALAXY TABS S 10 4G	4,082.52	680.42	3,402.10	30/11/2015

OAKWOOD SECURITY SOLUTIONS LIMITED	CP Car Parks- General	Oth Hired & Con Serv	VARIOUS INCIDENT REPORTS	300.00	50.00	250.00	11/11/2015
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	988.42	164.74	823.68	02/11/2015
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	2,868.37	478.06	2,390.31	02/11/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	626.14	104.36	521.78	02/11/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	5,741.89	956.98	4,784.91	02/11/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	671.11	111.85	559.26	02/11/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	632.06	105.34	526.72	02/11/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	332.33	55.39	276.94	02/11/2015
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	7,773.79	1,295.63	6,478.16	02/11/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	2,623.30	437.22	2,186.08	02/11/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	COMMUNAL CLEAN	14,760.98	2,460.16	12,300.82	02/11/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	13.32	2.22	11.10	02/11/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	31.99	5.33	26.66	02/11/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	131.40	21.90	109.50	02/11/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	76.02	12.67	63.35	02/11/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	19.97	3.33	16.64	02/11/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	33.95	5.66	28.29	02/11/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	QUATEERLY WINDOW CLEANING	882.87	147.14	735.73	02/11/2015
Ocean Integrated Services Limited	Catering Contract - Jephson Aviary	Oth Hired & Con Serv	CORPORATE BUILDINGS - WINDOW CLEANING	178.67	29.78	148.89	02/11/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	SUPPLY ATTENDANCE AT NCLC & HARBURY LANE	761.64	126.94	634.70	18/11/2015
Office Depot UK Ltd	Document Management Centre	Office Depot (holding account)	STATIONARY FOR WDC	1,860.31	301.61	1,558.70	09/11/2015
Patricia Cresswell & Associates	Corporate Training	Corporate Training	PROFESSIONAL SERVICES EMPLOYEE DEVELOPMENT PROGRAMME, ET	771.18	128.53	642.65	02/11/2015
Patricia Cresswell & Associates	Corporate Training	Corporate Training	EMPLOYEE DEVELOPMENT PROGRAMME WORKSHOP 3 - 29 OCT 15	765.06	127.51	637.55	09/11/2015
Patricia Cresswell & Associates	Corporate Training	Corporate Training	WORKSHOP 4-18/11/15	749.46	124.91	624.55	30/11/2015
PCPT Architects	ST MICHAELS LEPER HOSPITAL	Consultants Fees	PROFESSIONAL ARCHITECTURAL SERVICES	588.00	98.00	490.00	30/11/2015
Performing Rights Society Ltd	Royal Spa Centre	Royalties	TARIFF FOR POPULAR CONCERTS CHARGES FOR 06/07/15 TO 05/10/15	1,897.74	316.29	1,581.45	11/11/2015
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	WORK DATE 30/09/15 AT ST NIHOLAS LEISURE CENTRE	450.00	75.00	375.00	09/11/2015
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	WORK COMPLETED AT ST NICHOLAS PARK LEISURE CENTRE 29/10/15	450.00	75.00	375.00	23/11/2015
Phil McIntyre Entertainments Limited	Royal Spa Centre	Art Fees & Exps-WDC	ED BYRNE BOX OFFICE SETTLEMENT FOR 28/10/2015	8,681.17	1,446.86	7,234.31	09/11/2015
Phil McIntyre Entertainments Limited	Royal Spa Centre	Art Fees & Exps-WDC	MILTON JONES 29/10/15 BOX OFFICE SETTLEMENT	8,467.20	1,411.20	7,056.00	09/11/2015
Phil McIntyre Entertainments Limited	Royal Spa Centre	Art Fees & Exps-WDC	ROB NEWMAN 20/11/15	825.35	137.56	687.79	30/11/2015
Pick Everard	Sayer Court (Fetherston Redevelopment)	NEC Contract Services	140882 FEATHERSTON COURT REDEVELOPMENT	7,715.24	1,285.87	6,429.37	02/11/2015
Pick Everard	Sayer Court (Fetherston Redevelopment)	NEC Contract Services	FETHERSTON COURT REDEVELOPMENT - AUGUST 2015	7,715.24	1,285.87	6,429.37	18/11/2015
Pick Everard	Sayer Court (Fetherston Redevelopment)	NEC Contract Services	FETHERSTON COURT REDEVELOPMENT - JUNE 2015	8,660.28	1,443.38	7,216.90	18/11/2015
Pick Everard	Sayer Court (Fetherston Redevelopment)	NEC Contract Services	FETHERSTON COURT REDEVELOPMENT - OCTOBER 2015	10,077.72	1,679.62	8,398.10	18/11/2015
PINNER AND SONS LIMITED	Crematorium	Equipment Furniture & Materials	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,365.26	227.54	1,137.72	16/11/2015
PINNER AND SONS LIMITED	Warwick Response Control Centre	Equipment Furniture & Materials	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,724.01	287.34	1,436.67	16/11/2015
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	GM Riverside House	IMPORT FROM HOUSING SYSTEM - ACTIVE H	3,045.55	507.59	2,537.96	16/11/2015
PINNER AND SONS LIMITED	Oakley Wood Crematorium Improvements	Payments To Main Contractor	IMPORT FROM HOUSING SYSTEM - ACTIVE H	451.50	75.25	376.25	16/11/2015
PINNER AND SONS LIMITED	Grounds Maintenance Contract Services	Playground Equipment	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,356.80	392.80	1,964.00	16/11/2015
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	129.00	21.50	107.50	16/11/2015
PINNER AND SONS LIMITED	Housing & Property Services Management	R+M(r) Automatic Doors	IMPORT FROM HOUSING SYSTEM - ACTIVE H	422.60	70.43	352.17	16/11/2015
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	302.78	50.46	252.32	16/11/2015
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	169.66	28.27	141.39	16/11/2015
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	221.91	36.99	184.92	16/11/2015
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,605.16	267.53	1,337.63	16/11/2015
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,475.06	245.84	1,229.22	16/11/2015
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	178.70	29.78	148.92	16/11/2015
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	51.60	8.60	43.00	16/11/2015
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	109.05	18.18	90.87	16/11/2015
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,135.55	189.26	946.29	16/11/2015
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	5,759.71	959.93	4,799.78	16/11/2015
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,714.87	285.81	1,429.06	16/11/2015
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	105.97	17.66	88.31	16/11/2015
PINNER AND SONS LIMITED	Prop Servs-Abbey Fields Pavilion	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	456.84	76.14	380.70	16/11/2015
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	300.09	50.01	250.08	16/11/2015
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	116.04	19.34	96.70	16/11/2015
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,128.34	188.06	940.28	16/11/2015
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	142.89	23.81	119.08	16/11/2015
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	127.36	21.23	106.13	16/11/2015
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	81.72	13.62	68.10	16/11/2015
PINNER AND SONS LIMITED	URC Compensation	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	167.70	27.95	139.75	16/11/2015
PINNER AND SONS LIMITED	Cemeteries	PPM Non-Op	IMPORT FROM HOUSING SYSTEM - ACTIVE H	14,269.20	2,378.20	11,891.00	23/11/2015
PINNER AND SONS LIMITED	RepM Shop Maintenance	PPM Non-Op	IMPORT FROM HOUSING SYSTEM - ACTIVE H	171.79	28.63	143.16	23/11/2015
PINNER AND SONS LIMITED	Cemeteries	PPM Corporate Op	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,079.35	346.56	1,732.79	25/11/2015
PINNER AND SONS LIMITED	Crematorium	PPM Corporate Op	IMPORT FROM HOUSING SYSTEM - ACTIVE H	315.01	52.50	262.51	25/11/2015
PINNER AND SONS LIMITED	PC Public Conveniences- General	PPM Corporate Op	IMPORT FROM HOUSING SYSTEM - ACTIVE H	262.91	43.82	219.09	25/11/2015
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	PPM Corporate Op	IMPORT FROM HOUSING SYSTEM - ACTIVE H	614.10	102.35	511.75	25/11/2015
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Corporate Op	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,436.14	239.36	1,196.78	25/11/2015
PINNER AND SONS LIMITED	Royal Pump Rooms	PPM Corporate Op	IMPORT FROM HOUSING SYSTEM - ACTIVE H	480.61	80.10	400.51	25/11/2015
Planning Officers Society	Development Control	Professional Subs	MEMBERSHIP SUBSCRIPTION 2015 - 16	275.00	0.00	275.00	11/11/2015
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	IMPORT FROM HOUSING SYSTEM - ACTIVE H	-1,231.96	-205.33	-1,026.63	09/11/2015
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	OCTOBER CONSOLIDATED INVOICE REF 70800010 AGB3182510	4,914.92	819.15	4,095.77	09/11/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A3/A4	652.82	108.80	544.02	11/11/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	PAPER	532.80	88.80	444.00	23/11/2015
PRIMESIGHT	Electoral Registration	Advertising	ELECTIONS BILLBOARD ADVERTISING 16/11/15-29/11/15	480.00	80.00	400.00	30/11/2015
PSL Distribution Ltd	Christmas Illuminations - Leamington	Town Centre Management	CHRISTMAS LIGHTS SWITCH ON & CONFETTI CARTS	768.00	128.00	640.00	16/11/2015
QA Limited	ICT Services	Training-Other	COURSE BOOKING - CRYSTAL REPORTS 2013 LEVEL 1	827.40	137.90	689.50	23/11/2015
R J Hartwell Ltd	Oakley Wood Crematorium Improvements	Payments To Other Contractors	OAKLEY WOOD CREM	31,369.08	5,228.18	26,140.90	23/11/2015
Richard Bucknall Management	Royal Spa Centre	Art Fees & Exps-WDC	SERVICES OF SEAN HUGHES	536.70	89.45	447.25	30/11/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	PRO C720S	3,935.33	655.89	3,279.44	11/11/2015
Ricoh UK Ltd	Development Control	Printing	CONF SMART LF4080E ENHANCED COL/MONO SCAN S2509017	925.32	154.22	771.10	11/11/2015
RICS- MEMBERSHIP RENEWALS	Corporate Projects	Professional Subs	INDIVIDUAL MEMBERSHIP RENEWAL FOR DUNCAN ELLIOT	509.00	0.00	509.00	30/11/2015

Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1ST & 2ND CLASS MAIL	1,290.82	214.24	1,076.58	02/11/2015
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS ACCOUNT MAIL	1,234.80	203.45	1,031.35	02/11/2015
Royal Mail Group Ltd	Revenues	Corporate postages	RESPONSE SERVICE	304.38	50.73	253.65	02/11/2015
Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE SERVICE	3,737.75	622.96	3,114.79	02/11/2015
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	SELECTAPOST 2	616.68	102.78	513.90	11/11/2015
Royal Mail Group Ltd	Asset Management	Postages	RESPONSE SERVICES IN SEPT/OCT 2015	150.00	25.00	125.00	16/11/2015
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	RESPONSE SERVICES IN SEPT/OCT 2015	150.00	25.00	125.00	16/11/2015
RUGBY BOROUGH COUNCIL	Parliamentary Election	Rent	VARIOUS ELECTIONS	611.40	0.00	611.40	18/11/2015
RYAN HILDEBRANDT LTD	Royal Spa Centre	Art Fees & Exp-N/WDC	NON WDC SETTLEMENT	3,178.96	0.00	3,178.96	30/11/2015
S & R Builders	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	9,585.10	0.00	9,585.10	02/11/2015
S & R Builders	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	7,609.22	0.00	7,609.22	23/11/2015
S. J. FITTON	Alleviation of Flooding	Flood Alleviation Grants to Householders	FLOOD ALLEVIATION GRANTFOR 15 NORTHVALE CLOSE, KENILWORTH	500.00	0.00	500.00	09/11/2015
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	STREET MARSHALS FOR JULY & AUGUST 2015	1,747.20	291.20	1,456.00	30/11/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR SEPTEMBER 2015	1,344.00	224.00	1,120.00	30/11/2015
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	TAXI MARSHALS FOR OCTOBER 2015	2,217.60	369.60	1,848.00	30/11/2015
SALLY LARKE CERAMICS	RPR Art gallery Events	Oth Hired & Con Serv	GLAZED CERAMICS ADULT WORKSHOP	260.00	0.00	260.00	25/11/2015
Sampad	RPR Art gallery Events	Oth Hired & Con Serv	DIWALI PERFORMANCE 14/11/15	325.00	0.00	325.00	25/11/2015
Satellite Solutions Worldwide Ltd	Crematorium	Computer Equip Costs	DELIVERY OF PARCELS, ETC.,	809.96	134.99	674.97	18/11/2015
Savi Foods Limited	Democratic Representation	Committee Teas	FOOD FOR VARIOUS MEETINGS DURING OCT 2015	914.40	152.40	762.00	04/11/2015
Savi Foods Limited	Crematorium	Hospitality	BUFFET AT OAKLEY WOOD CREMATORIUM ON 10/10/15	411.30	68.55	342.75	18/11/2015
SCCI Alphatrack	Supported Housing	Oth Hired & Con Serv	IMPORT FROM HOUSING SYSTEM - ACTIVE H	563.62	93.94	469.68	16/11/2015
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,788.72	298.12	1,490.60	16/11/2015
Seabright Productions Limited	Royal Spa Centre	Art Fees & Exps-WDC	GUARANTEED PERFORMANCE FEE & 10% ROYALTIES	3,911.86	651.98	3,259.88	23/11/2015
Secure-a-Field Ltd	Crematorium	Memorials	COMPOSITE BOARDS, ETC	398.28	66.38	331.90	23/11/2015
Send Marketing Solutions	Electoral Registration	Printing	ELECTIONS POSTCARDS	311.05	51.84	259.21	02/11/2015
Send Marketing Solutions	Envir Improvements- Tenant Participation	Postages	HOUSING POSTCARDS A5	1,888.25	314.71	1,573.54	11/11/2015
Send Marketing Solutions	Royal Spa Centre	Postages	SPA PANTO MAILING QTY 3520	1,478.40	246.40	1,232.00	11/11/2015
Send Marketing Solutions	Royal Spa Centre	Printing	SPA PANTO MAILING QTY 3520	331.01	55.17	275.84	11/11/2015
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	SWIMMING POOL ST NICS	2,830.40	0.00	2,830.40	02/11/2015
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	ABBEY FIELDS SWIMMING POOL, KEN. CV8 1BP	2,656.32	0.00	2,656.32	09/11/2015
Severn Trent Water Limited	CH Chandos Court, LS	Water Charges-Metered	FLAT 1 - 46 CHANDOS CRT, L/SPA CV32 4YU	2,030.87	0.00	2,030.87	09/11/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	LEAMINGTON HOUSE, L/SPA CV32 5RQ	3,128.84	0.00	3,128.84	09/11/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	MULTISTOREY CAR PARK, L/SPA CV32 5DY	566.66	0.00	566.66	09/11/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN LEISURE CENTRE, CV32 4EW	1,100.70	0.00	1,100.70	09/11/2015
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	PUBLIC CONVENIENCES, L/SPA CV32 5PW	1,201.81	0.00	1,201.81	09/11/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	WATER NEWBOLD COMYN LEISURE CENTRE, CV32 4EW	709.00	0.00	709.00	09/11/2015
Severn Trent Water Limited	Castle Farm Recreation Centre	Water Charges-Metered	FISHPONDS ROAD KENILWORTH	3,624.42	0.00	3,624.42	30/11/2015
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	LIBRARY AND TOURIST INFO	0.00	0.00	0.00	30/11/2015
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	LIBRARY AND TOURIST INFO	1,997.31	0.00	1,997.31	30/11/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN LC	709.00	0.00	709.00	30/11/2015
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	PRINCES DRIVE L/SPA	304.07	0.00	304.07	30/11/2015
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	IMPORT FROM HOUSING SYSTEM - ACTIVE H	21,186.74	3,531.12	17,655.62	11/11/2015
Shrewley Village Hall Management Committee	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT PAYMENT - REFURBISHMENT OF VILLAGE HALL KITCHEN	4,320.00	0.00	4,320.00	18/11/2015
Simon Smith Retail Limited T/A Simon Smith Group	Integ Waste Collection Contract	Other Expenses	VARIOUS FUELS	436.58	72.77	363.81	11/11/2015
SITA UK Limited	Bowling Facilities	Bowls Championships	VARIABLE INVOICE	1,035.94	172.66	863.28	09/11/2015
SITA UK Limited	Open Spaces Events	Events	VARIABLE INVOICE	345.31	57.55	287.76	09/11/2015
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	VARIABLE INVOICE	1,721.72	286.95	1,434.77	09/11/2015
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	VARIABLE INVOICE	5,485.15	914.19	4,570.96	09/11/2015
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	VARIABLE INVOICE	4,011.66	668.61	3,343.05	09/11/2015
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	VARIABLE INVOICE	5,489.64	914.94	4,574.70	09/11/2015
SITA UK Limited	Open Spaces Events	TCM Non Sporting Events	VARIABLE INVOICE	86.33	14.39	71.94	09/11/2015
SITA UK Limited	Open Spaces Events	TCM Non Sporting Events	VARIABLE INVOICE	345.32	57.56	287.76	09/11/2015
Sky Blues in the Community	Youth Sport Development	Oth Hired & Con Serv	SUMMER AND OCTOBER STAFFING	590.00	0.00	590.00	16/11/2015
Socitm Limited	ICT Services	Subscriptions	INSIGHT SERVICE 2016 BAND 2 TAX DATE 1/1/16	1,068.00	178.00	890.00	23/11/2015
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING, L SPA CV32 5RQ	454.83	75.80	379.03	09/11/2015
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING, L SPA CV32 5RQ	3,701.64	616.94	3,084.70	09/11/2015
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION, ALTHORPE ST. L/SPA CV31 2AX	639.68	106.61	533.07	16/11/2015
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING, ETC	390.42	65.07	325.35	16/11/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 2467	287.16	13.67	273.49	30/11/2015
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476, ACORN COURT, POUND LANE, L SPA CV32 7RT	1,408.12	67.05	1,341.07	30/11/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 11573, RADCLIFFE GARDENS, L SPA CV31 2DY	312.49	14.88	297.61	30/11/2015
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338, JAMES COURT, COTEN END, WARWICK CV34 4PD	2,808.77	133.75	2,675.02	30/11/2015
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12851. P.C.,REGENT GROVE, L SPA CV32 4NN	339.10	16.14	322.96	30/11/2015
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12853, PUBLIC CONVENIENCES, VICTORIA PARK, L SPA CV3	328.76	15.65	313.11	30/11/2015
Southern Electric	Estate Management	Electricity	WDC ASSET 12864, 10 REAR OF HAMILTON TERRACE, L SPA CV32 4LY	279.78	13.32	266.46	30/11/2015
Southern Electric	Prop Servs-Victoria Park	Electricity	WDC ASSET 15875	347.87	16.56	331.31	30/11/2015
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647, PRIORY COURT, YEOMANRY CLOSE, WARWICK CV34 4	754.75	35.94	718.81	30/11/2015
Spa Opera	Royal Spa Centre	Art Fees & Exp-N/WDC	NON WDC SHOW SETTLEMENT	6,768.28	0.00	6,768.28	16/11/2015
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	LEGAL FEES FOR THE PERIOD 1/10/15 TO 30/10/15	362.81	38.80	324.01	09/11/2015
SPRATT ENDICOTT SOLICITORS	Revenues	Legal Fees	LEGAL FEES - PERIOD FROM 01/10/2015 TO 30/10/2015	1,688.63	233.27	1,455.36	16/11/2015
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	VARIOUS ITEMS FOR NEWBOLD COMYN LEISURE CENTRE	769.83	37.47	732.36	23/11/2015
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	VARIOUS SWIMMING SUPPLIES	480.76	58.78	421.98	25/11/2015
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Domestic Equipment	VARIOUSE ITEMS FOR ABBEY FIELDS SWIMMING POOL	9.18	1.53	7.65	30/11/2015
SRS Leisure Swimrite Supplies Ltd	St. Nicholas Park Leisure Centre	Items For Resale	VARIOUS ITEMS FOR ST NICHOLAS PARK	818.94	136.49	682.45	30/11/2015
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Items For Resale	VARIOUSE ITEMS FOR ABBEY FIELDS SWIMMING POOL	630.34	105.06	525.28	30/11/2015
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Oth Hired & Con Serv	VARIOUSE ITEMS FOR ABBEY FIELDS SWIMMING POOL	20.38	3.40	16.98	30/11/2015
SSI Schaefer Ltd	Recycling & Refuse containers 12/13	Delivery Bins	GREY AND EXTRA WHEELED BINS	20,335.14	3,389.19	16,945.95	18/11/2015
St Chad's Centre Trust Company Limited	Bishop's Tachbrook Community Centre	Payments To Main Contractor	GRANT PAYMENT - BUILD NEW COMMUNITY CENTRE	13,644.04	0.00	13,644.04	18/11/2015
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	SAMPLES REPORTED DURING SEPTEMBER 2015	348.00	58.00	290.00	30/11/2015
STONELEIGH EVENTS	PCC elections	Rent	WDC - ELECTION COUNT 3RD & 5TH MAY 16 50% PAYMENT	5,036.76	839.46	4,197.30	16/11/2015
Strategic Leisure	Sport and Leisure Options	Consultants Fees	POTENTIAL OUTSOURCING PROJECT - INVOICE 8	3,638.27	606.38	3,031.89	09/11/2015
Stratford-on-Avon District Council	Sport and Leisure Options	Consultants Fees	WORK UNDERTAKEN FOR WDC LEISURE SURVEY	2,286.00	381.00	1,905.00	18/11/2015
Stratford-on-Avon District Council	Events & Consultations	Surveys	UNDERTAKE HOUSING TENANTS SURVEY FOR WDC	6,840.00	1,140.00	5,700.00	23/11/2015

Support Sport Limited	Youth Sport Development	Project Expenses	SPORTS GRANT - IGS/15-16/40	600.00	0.00	600.00	11/11/2015
Support Sport Limited	Economic Development	Consultants Fees	PHASE 1 - 12 SESSIONS, PRINTING, ADMIN/PHASE 3 - 30 SESSIONS	2,500.00	0.00	2,500.00	25/11/2015
Sydenham Neighbourhood Initiatives Ltd	SYDNI - VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 2S - INSTALMENT 2/6	9,999.00	0.00	9,999.00	02/11/2015
Sympathetic Developments	Royal Spa Centre	Art Fees & Exps-WDC	PROFESSIONAL FEES - TALK M. PORTILLO AT ROYAL SPA CENTRE	3,780.00	630.00	3,150.00	25/11/2015
TAP Enterprises Ltd - The Leaflet Delivery Company	TCM Kenilworth - General	Town Centre Management	GPS TRACKED MARKETING MATERIALS	937.98	156.33	781.65	11/11/2015
TaylorMade Castings Ltd	Green Spaces Contract Mgt	Street Seats	L8 LEAF STEEL BENCH	906.00	151.00	755.00	09/11/2015
Team Prevent UK Ltd	Human Resources	Team Prevent	TEAM PREVENT	583.95	11.40	572.55	11/11/2015
The CHAIN (Lillington) Ltd	The Chain-VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 2C - INSTALMENT 2/6	15,000.00	0.00	15,000.00	02/11/2015
The London Classic Theatre Company	Royal Spa Centre	Art Fees & Exps-WDC	ABSENT FRIENDS	7,498.00	1,249.67	6,248.33	30/11/2015
The Millenium Quest Limited	Christmas Illuminations - Kenilworth	Town Centre Management	ILLUMINATED STARS 65CM & 48CM	690.00	115.00	575.00	30/11/2015
The Officer of the Police and Crime Commissioner for Warwickshire	Crime & Disorder Reduction Partnership	Other Expenses	CONTRIBUTION TO GO OUT, STAY SAFE SOUTH WARKS	30,535.00	0.00	30,535.00	23/11/2015
The Open University	Waste Management	Training-Other	MODULE BB831 15K S7066758, C3863882 R J HOOF	1,592.00	0.00	1,592.00	30/11/2015
THE ROYAL TOWN PLANNING INSTITUTE	Policy Projects Cons.	Professional Subs	MEBERSHIP NO. 40969 - 2016 SUBS. - A E WARD	290.00	0.00	290.00	18/11/2015
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	MEMBERSHIP NO. 30139 - SUBS 2016 - S J PANAYI	290.00	0.00	290.00	18/11/2015
THE ROYAL TOWN PLANNING INSTITUTE	Policy Projects Cons.	Professional Subs	MEMBERSHIP NO. 30698 - SUBS 2016 - D W BARBER	290.00	0.00	290.00	18/11/2015
THE ROYAL TOWN PLANNING INSTITUTE	Corporate Projects	Professional Subs	MEMBERSHIP NO. 31049 - 2016 SUBS - P R CLARKE	290.00	0.00	290.00	18/11/2015
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	MEMBERSHIP NO. 33240 - SUBS 2016 - T A DARKE	290.00	0.00	290.00	18/11/2015
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	MEMBERSHIP NO. 35632 - SUBS 2016 - G A FISHER	290.00	0.00	290.00	18/11/2015
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	MEMBERSHIP NO. 39758 - SUBS 2016 - J N HOGARTH	290.00	0.00	290.00	18/11/2015
THE ROYAL TOWN PLANNING INSTITUTE	Policy Projects Cons.	Professional Subs	MEMBERSHIP NO. 43689 - SUBS 2016 - L COLDICOTT	290.00	0.00	290.00	18/11/2015
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	MEMBERSHIP NO. 43835 - SUBS 2016 - L F P D'ONOFRIO	290.00	0.00	290.00	18/11/2015
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	MEMBERSHIP NO. 44496 - SUBS 2016 - S SAHOTA	290.00	0.00	290.00	18/11/2015
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	MEMBESHIP NO. 36051 - SUBS 2016 - D E PRINCE	290.00	0.00	290.00	18/11/2015
THE ROYAL TOWN PLANNING INSTITUTE	Corporate Projects	Professional Subs	MEMBERSHIP 43260 - 2016	26.36	0.00	26.36	25/11/2015
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	Development Control	Professional Subs	MEMBERSHIP 43260 - 2016	263.64	0.00	263.64	25/11/2015
The Yaboo Company Ltd	Citizens Advice Bureau - VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 3FI- INSTALMENT 2/6	49,999.00	0.00	49,999.00	02/11/2015
TotalMobile Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	983.64	163.94	819.70	16/11/2015
Tranter Training Solutions Ltd	HRA Stock Condition+Structural Surveys	Structural Survey	LICENCES	9,000.00	1,500.00	7,500.00	23/11/2015
Tranter Training Solutions Ltd	Corporate Health and Safety	Corporate Training	SUPPLY AED TRAINGING X2 12/10/15	300.00	50.00	250.00	02/11/2015
Trendway Guest House	Corporate Training	Corporate Training	SUPPLY AED TRAINGING X2 12/10/15	300.00	50.00	250.00	02/11/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 7/10/2015-3/11/2015	1,540.00	0.00	1,540.00	11/11/2015
Trown Housing Consultancy	Temporary Homelessness Accommodation	Bed & Breakfast Exps	66 NIGHTS BED & BREAKFAST KATIE PUGH & ALICIA PUGH	3,630.00	0.00	3,630.00	23/11/2015
Tudor Environmental	Homelessness/Housing Advice	Software	SUPPORT, UPDATING AND HOTING OF ENLIGHT (ON-LINE PROCEDURE M	2,781.00	463.50	2,317.50	16/11/2015
Twentieth Century Fox Film Company Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	3M X 6M PROFESSIONAL LITE POP-UP GAZEBO PURPLE	750.00	125.00	625.00	09/11/2015
UK Rigging	Royal Spa Centre	Cinema-Distributors	FILM RENTAL 40% - FAR FROM THE MADDING CROWD	361.46	60.24	301.22	09/11/2015
Urban Recreation Ltd	Cultural Services Technical Support Team	Training-Other	THREE DAY RIGGING COURSE 10-12/11/2015 FOR TIM CLARE	714.00	119.00	595.00	11/11/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Playground Equipment	WETPOUR REPAIRS AT VARIOUS SITES	5,172.00	862.00	4,310.00	16/11/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	OCTOBER CORE INVOICE	13,066.74	2,177.79	10,888.95	16/11/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	OCTOBER CORE INVOICE	20,322.68	3,387.11	16,935.57	16/11/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	OCTOBER CORE INVOICE	18,650.32	3,108.39	15,541.93	16/11/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	OCTOBER CORE INVOICE	105,787.88	17,631.31	88,156.57	16/11/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Mops	Agency Services	VARIABLE INVOICE OCTOBER 2015	743.55	123.93	619.62	30/11/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	VARIABLE INVOICE OCTOBER 2015	7,993.58	1,332.26	6,661.32	30/11/2015
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	GOODS AND DELIVERY	414.64	69.11	345.53	02/11/2015
Virgin Media Business	Switchboard	Phone Calls Non-Rech	TELEPHONY CHARGES	1,457.03	242.84	1,214.19	30/11/2015
Virgin Media Business	Switchboard	Telephone Rentals	TELEPHONY CHARGES	350.10	58.35	291.75	30/11/2015
VocaLink	Revenues	Computer Equip Costs	ISCD MONTHLY CUSTOMER SUBSCRIPTION CHARGES	504.00	84.00	420.00	23/11/2015
Vodafone Limited	Benefits	GCSX Mail Service	GCSX mail service	3,031.93	505.32	2,526.61	16/11/2015
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	A/C 602056433 / 00002 - 07795266228 COVENT GARDEN MSCP	392.28	65.38	326.90	18/11/2015
Vodafone Limited	Benefits	Data Phone Lines	INTERNET CHARGES	23.48	3.91	19.57	23/11/2015
Vodafone Limited	CP Car Parks- General	Data Phone Lines	INTERNET CHARGES	98.76	16.46	82.30	23/11/2015
Vodafone Limited	Crematorium	Data Phone Lines	INTERNET CHARGES	23.48	3.91	19.57	23/11/2015
Vodafone Limited	Housing Central Heating	Data Phone Lines	INTERNET CHARGES	141.60	23.60	118.00	23/11/2015
Vodafone Limited	ICT Services	Data Phone Lines	INTERNET CHARGES	114.37	19.10	95.27	23/11/2015
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	INTERNET CHARGES	22.31	3.72	18.59	23/11/2015
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	INTERNET CHARGES	23.48	3.91	19.57	23/11/2015
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	INTERNET CHARGES	20.64	3.44	17.20	23/11/2015
Vodafone Limited	Packmores Community Centre	Data Phone Lines	INTERNET CHARGES	23.48	3.91	19.57	23/11/2015
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	INTERNET CHARGES	40.80	6.80	34.00	23/11/2015
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	INTERNET CHARGES	40.80	6.80	34.00	23/11/2015
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	INTERNET CHARGES	161.52	26.90	134.62	23/11/2015
Vodafone Limited	Royal Spa Centre	Data Phone Lines	INTERNET CHARGES	20.64	3.44	17.20	23/11/2015
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	INTERNET CHARGES	20.64	3.44	17.20	23/11/2015
Vodafone Limited	Supported Housing	Data Phone Lines	INTERNET CHARGES	64.52	10.75	53.77	23/11/2015
Vodafone Limited	TCM Warwick - General	Data Phone Lines	INTERNET CHARGES	20.64	3.44	17.20	23/11/2015
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	INTERNET CHARGES	112.28	18.71	93.57	23/11/2015
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	INTERNET CHARGES	165.12	27.52	137.60	23/11/2015
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	INTERNET CHARGES	40.80	6.80	34.00	23/11/2015
Wadefleet Services Ltd	Street Cleansing	Oth Hired & Con Serv	VEHICLE HIRE TOYOTA HILUS PICK UP	480.00	80.00	400.00	16/11/2015
Wadefleet Services Ltd	Street Cleansing	Oth Hired & Con Serv	VEHICLE HIRE TOYOTA HILUS PICK UP	480.00	80.00	400.00	16/11/2015
WALLGATE LTD	PC Public Conveniences- General	Contract Cleaning	IMPORT FROM HOUSING SYSTEM - ACTIVE H	536.26	89.38	446.88	04/11/2015
Warwick Percy Estate Community Project Limited	The GAP- VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 2WW - INSTALMENT 2/6	17,499.00	0.00	17,499.00	02/11/2015
Warwick Print	Old Town - Portas Pilot	Town Centre Management	PVC BANNERS HEMMED AND WITH EYELETS 7300MM X 810 MM	792.00	132.00	660.00	09/11/2015
WARWICK SPORTS CLUB	Insurance	Other Income	INSURANCE CLAIM SETTLEMENT FROM INSURERS PD TO WDC INSTEAD	2,358.00	0.00	2,358.00	25/11/2015
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Agency Staff	SALARIES FOR LEAMINGTON SPA VISITOR CENTRE	8,717.19	0.00	8,717.19	25/11/2015
WARWICKSHIRE COLLEGE	Youth Sport Development	Oth Hired & Con Serv	FUNCTION HELD 21/10/15	647.00	59.50	587.50	30/11/2015
Warwickshire Community and Voluntary Action	WCAVA - VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 1TSS - INSTALMENT 2/6	27,499.00	0.00	27,499.00	02/11/2015
Warwickshire County Council	CP Barrack Street	Car Parking Long Stay	CAR PARKING - AT BARRACK STREET FOR PERIOD JAN-SEPT 2015	4,069.00	678.17	3,390.83	02/11/2015
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	ECOLOGICAL PLANNING ADVICE QUARTER 2, JULY - SEPT 2015	4,434.18	739.03	3,695.15	11/11/2015
Warwickshire County Council	Youth Sport Development	Project Expenses	SPORTS GRANT 2015-2016 IGS/15-16/37	400.00	0.00	400.00	11/11/2015
WARWICKSHIRE COUNTY COUNCIL	Mops	Agency Services	REMOVE/REPLACE SIGNS FOR MOP & RUNAWAY MOP IN MARKET PLACE	1,735.12	0.00	1,735.12	16/11/2015
WARWICKSHIRE COUNTY COUNCIL	Sheldon Project (Arts Development)	Art Fees & Exps-WDC	SHELDON PROJECT - CONTRIBUTIONS FROM OTHER PUBLIC BODIES	5,032.50	0.00	5,032.50	25/11/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL BILLING SERVICE/DISBURSEMENTS - OCT 2015	28,865.60	4,521.60	24,344.00	25/11/2015

WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL BILLING SERVICE/DISBURSEMENTS - OCT 2015	49,718.08	8,286.35	41,431.73	25/11/2015
WARWICKSHIRE WILDLIFE TRUST	Oakley Wood Management	Oth Hired & Con Serv	2ND QUARTER PAYMENT FOR MANAGEMENT OF 4 LNR'S	501.12	83.52	417.60	30/11/2015
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	2ND QUARTER PAYMENT FOR MANAGEMENT OF 4 LNR'S	5,011.20	835.20	4,176.00	30/11/2015
WATERLOO HOUSING GROUP	CP Station Approach	Fee Income due to Waterloo Housing Assoc	PARKING SERVICE INCOME - STATION APPROACH APRIL 1ST - 30TH SEF	65,138.40	10,856.40	54,282.00	09/11/2015
WATERLOO HOUSING GROUP	kingsway CC deferred capital receipt	Debits raised	NEW HOMES BONUS 2015/2016	-30,555.56	0.00	-30,555.56	18/11/2015
WATERLOO HOUSING GROUP	W2 (WDC Costs)	New Homes Bonus	NEW HOMES BONUS 2015/2016	118,544.28	0.00	118,544.28	18/11/2015
WESTERN POWER DISTRIBUTION	Development Control	Consultants Fees	DISCONNECTION OF REDUNDANT SUPPLY AT THE STABLES, HATTON, W	302.51	50.42	252.09	11/11/2015
Weston Parish Plan Steering Committee	Rural East Community Forum	Grants-Revenue	GRANT FOR INTERNET CAFE ST MICHAELS CHURCH	500.00	0.00	500.00	23/11/2015
What's on Magazine	Royal Spa Centre	Advertising	WHATS ON WARWICKSHIRE NOV & DEC 2015 FRONT COVER INSET	360.00	60.00	300.00	23/11/2015
What's on Magazine	Royal Spa Centre	Advertising	WHATS ON WARWICKSHIRE NOV & DEC 2015 QUARTER PAGE	379.20	63.20	316.00	23/11/2015
Whitnash Primary School	Youth Sport Development	Project Exenses	SPORTS GRANT 2015 - IGS/15-16/35	410.00	0.00	410.00	11/11/2015
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	25/10/2015 - MONTHLY SCREENS	1,161.24	193.54	967.70	11/11/2015
WILLMOTT DIXON HOLDINGS LIMITED	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	P00016 TACHBROOK RD, L/SPA	579,556.64	0.00	579,556.64	02/11/2015
WILSONS	Very Sheltered Housing	Domestic Equipment	CALL OUT CHARGE AND LABOUR	341.16	56.86	284.30	02/11/2015
WILSONS	Very Sheltered Housing	Domestic Equipment	TANNERY COURT SERVICES MAINTENANCE	381.17	63.53	317.64	23/11/2015
WILSONS	Very Sheltered Housing	Domestic Equipment	YEOMANRY CLOSE SERVICES MAINTENANCE	392.54	65.42	327.12	23/11/2015
WILSONS	Very Sheltered Housing	Domestic Equipment	ANNUAL SERVICE OF LAUNDRY EQUIPMENT	662.37	110.40	551.97	30/11/2015
WILSONS	Very Sheltered Housing	Domestic Equipment	ANNUAL SERVICE OF LAUNDRY EQUIPMENT	1,495.03	249.17	1,245.86	30/11/2015
X Force Security UK Ltd	TCM Leamington - General	Town Centre Management	EVENT OFFICERS	843.60	140.60	703.00	30/11/2015
Zurich Municipal	Housing Supervision & Mgt (S&M) General	Miscell Insurances	BLANKET BUILDINGS POLICY PAYMENT CERTIFICATE 1/11/2015 - 31/10/20	56,564.95	0.00	56,564.95	02/11/2015
Zurich Municipal	Shared Ownership	Miscell Insurances	BLANKET BUILDINGS POLICY PAYMENT CERTIFICATE 1/11/2015 - 31/10/20	2,442.60	0.00	2,442.60	02/11/2015
Zurich Municipal	Insurance	Other Income	BLANKET BUILDINGS POLICY PAYMENT CERTIFICATE 1/11/2015 - 31/10/20	-8,087.75	0.00	-8,087.75	02/11/2015
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	MONTHLY EXCESS RECOVERY STATEMENT	303.00	0.00	303.00	16/11/2015
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	MONTHLY EXCESS RECOVERY STATEMENT	5,796.80	0.00	5,796.80	16/11/2015
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	A/C - 02H087 - 01.11.15 - 31.10.16	3,646.97	0.00	3,646.97	18/11/2015
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	A/C 025087 - 01.11.15 - 31.10.16	1,388.72	0.00	1,388.72	18/11/2015
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	A/C 02H087 - 01.11.15 - 31.10.16	17,568.66	0.00	17,568.66	18/11/2015
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	A/C 02H087 - 01.11.15 - 31.10.16	18,694.74	3,115.79	15,578.95	18/11/2015
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	A/C 02H087 - 01.11.15 - 31/10/16	48,165.43	0.00	48,165.43	18/11/2015
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	A/C 02H087 - THIRD PARTY 01.11.15-31.10.16	969.17	0.00	969.17	18/11/2015
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	COMMERCIAL COMBINED PREMIUM 2015/16	374,599.46	0.00	374,599.46	18/11/2015
TOTAL				4,249,232.80	420,331.13	3,828,901.67	