

Warwick District Council - 44UF

Supplier Payments of £250 or more during December 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
CEM COURSES LTD	Housing & Property Services Management	Training-Other	JAN CIOB CMP COURSE 2016	1,500.00	250.00	1,250.00	23/12/2015
PLINCKE LANDSCAPE	St Mary's Lands Business Strategy	Payments To Main Contractor	LANDSCAPE ARCHITECTS FEES FOR WORK IN PROGRESS TO	3,748.50	624.75	3,123.75	14/12/2015
2nd Warwick Sea Scouts	Warwick Community Forum	Grants-Revenue	GRANT FOR PURCHASE OF A NEW DOBLE STACKING TRAILER	1,000.00	0.00	1,000.00	21/12/2015
A.G.S Consultancy	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	VARIOUS SWIMMING CLASSES AT NCLC	598.41	99.72	498.69	02/12/2015
Acorn printing services ltd	Royal Spa Centre	Clothes and Uniforms	ITEMS OF CLOTHING FOR UNIFORM	805.20	134.20	671.00	23/12/2015
ADT Fire and Security PLC	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	WORK ON CCTV 17.08.15 AND 18.08.15	319.20	53.20	266.00	14/12/2015
Advanced Technologies International Ltd	Media Room	Software	MAINTENANCE RENEWAL FRO CONTRACT NO. 50982	1,587.60	264.60	1,323.00	16/12/2015
AF BLAKEMORE & SON LTD	RSC - Catering Supplies	Stores purchases	VARIOUS SNACKS	517.57	86.26	431.31	23/12/2015
AF BLAKEMORE & SON LTD	RSC - Bar Supplies	Stores purchases	VARIOUS SWEETS	110.88	18.48	92.40	23/12/2015
AF BLAKEMORE & SON LTD	RSC - Catering Supplies	Stores purchases	VARIOUS SWEETS	393.64	65.61	328.03	23/12/2015
AF BLAKEMORE & SON LTD	RSC - Catering Supplies	Stores purchases	VARIOUS SWEETS	398.15	66.36	331.79	23/12/2015
AGE UK Warwickshire Ltd	Warwick Community Forum	Grants-Revenue	GRANT: MUSICIANS SESSIONAL COSTS	1,000.00	0.00	1,000.00	14/12/2015
AGE UK Warwickshire Ltd	Private Sector Housing	Health Education	LABOUR CHARGES, ETC	442.47	73.75	368.72	16/12/2015
Airquee Inflatable & Softplay Products	Sports Facilities Admin	R+M Amenities Repair+Maint	INSPECTIONS AT FOUR DIFFERENT SITES	680.40	113.40	567.00	23/12/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTION - NOV 2015 - WADR	1,892.42	313.59	1,578.83	07/12/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTION - NOV 2015 - WADC	589.92	98.32	491.60	07/12/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTION - NOV 2015 - WADI	756.37	125.64	630.73	07/12/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTION - NOV 2015 - WADT	2,165.98	360.75	1,805.23	07/12/2015
ALLWORKS CONSTRUCTION LTD	Crime and Disorder	Other Expenses	PACKINGTON PLACE - METAL ANIT- SIT WALL STRIP INSTALL	936.00	156.00	780.00	14/12/2015
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	CARRY OUT FOOTWAY AND STEP REPAIRS 8 ALBION ST	2,160.00	360.00	1,800.00	14/12/2015
ALLWORKS CONSTRUCTION LTD	Grounds Maintenance Contract Services	Playground Equipment	ST NICKS PARK - SKATE RAMP AND GATE REPAIR	337.63	56.27	281.36	14/12/2015
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	STATION APPROACH - POT HOLE	556.32	92.72	463.60	14/12/2015
ALLWORKS CONSTRUCTION LTD	Crematorium	R+M(r) Sundry (one-off) R+M	OAKLEY WOOD CREM - STONE ACCESS REPAIR	369.00	61.50	307.50	14/12/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	DRAINAGE WORKS AT NEWBOLD COMYN	356.40	59.40	297.00	21/12/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	WORKS TO ABBEY FIELDS, KENILWORTH	489.60	81.60	408.00	21/12/2015
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VARIOUS WORKS AT WESTLEA ROAD, L/SPA	4,058.98	676.50	3,382.48	21/12/2015
Armadillo Managed Services Ltd	ICT Services	Corporate software-rechargeable	RSA SID700 5YR HARD TOKENS	1,455.30	242.55	1,212.75	07/12/2015
ASA AWARDS	Abbey Fields Swimming Pool	Items For Resale	LEARN TO SWIM AWARDS	320.16	53.36	266.80	14/12/2015
ASA AWARDS	St. Nicholas Park Leisure Centre	Items For Resale	VARIOUS SWIM AWARDS	464.46	77.41	387.05	21/12/2015
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	WEALDEN URNS GREEN	317.95	52.99	264.96	07/12/2015
Associated Commercial Industrial Builders LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	10,167.09	0.00	10,167.09	21/12/2015
Associated Commercial Industrial Builders LTD	Discretionary DF Grants	Grants-Capital	DISABLED FACILITIES GRANT	4,857.11	0.00	4,857.11	21/12/2015
ATI Projects Ltd	Economic Development	Consultants Fees	EXTERNAL FUNDING ADVISOR & WRITER CONSULTANCY SEF	4,800.00	800.00	4,000.00	21/12/2015
ATI Projects Ltd	Economic Development	Consultants Fees	EXTERNAL FUNDING ADVISOR & WRITER CONSULTANCY SEF	6,000.00	1,000.00	5,000.00	21/12/2015
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	PHIL WANG & ALEX SMITH 12 NOVEMBER 15	360.00	60.00	300.00	16/12/2015
BARFORD SHERBOURNE & WASPERTON J.P.C.	King George's Playing Fields Barford	Payments To Main Contractor	GRANT: IMPROVEMENTS TO KING GEORGE'S PLAYING FEILD:	55,000.00	0.00	55,000.00	07/12/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	CCTV MAINTENANCE NOV15	362.50	60.42	302.08	09/12/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	DOOR ENTRY MAINTENANCE NOV15	1,722.60	287.10	1,435.50	09/12/2015
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	Improvements for door entry, CCTV & Fire	14,488.84	2,414.81	12,074.03	14/12/2015
BID Leamington Limited	Christmas Illuminations - Leamington	Town Centre Management	REFURB OF DIWALI/ XMAS LIGHTS	1,807.20	301.20	1,506.00	09/12/2015
BID Leamington Limited	Arts Development	Strategic Expenses (Arts)	SPONSORSHIP/CONTRIBUTION TO 2015 LANTERN PARADE	600.00	100.00	500.00	14/12/2015
BID Leamington Limited	Christmas Illuminations - Leamington	Town Centre Management	CHRISTMAS LIGHTS YR 3 - 2015	49,284.00	8,214.00	41,070.00	16/12/2015
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	POSTAGE COSTS OCT15	9,654.25	1,609.04	8,045.21	21/12/2015
BIRMINGHAM CITY UNIVERSITY	Internal Audit	Training-Other	IIA DUAL AWARD MEMBERSHIP FOR I. DAVY	800.00	0.00	800.00	09/12/2015
Blachere Illuminations UK Ltd	Christmas Illuminations - Kenilworth	Town Centre Management	LED ECO JOYLIGHTS, ETC	2,972.40	495.40	2,477.00	02/12/2015
Brandar Ltd	RepM HRA Asbestos works	Asbestos Survey HRA	UPDATE INFO ON DATABASE	2,424.00	404.00	2,020.00	21/12/2015
Brisol Limited	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	D SCALE CHEMICAL 16 X 5	363.84	60.64	303.20	16/12/2015
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT & VAT DUE ON STATUTORY FEES OF £439	1,457.17	975.82	481.35	16/12/2015
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £1808.42	361.68	0.00	361.68	16/12/2015
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	PRIVATE CIRCUIT BILL FOR 79992270AC01	1,420.26	236.71	1,183.55	21/12/2015
Brittania Art Publications Limited (Art Monthly)	Royal Pump Rooms Exhibitions	Advertising	ADVERT - QUARTER PAGE MEDICATE 2015	534.60	89.10	445.50	16/12/2015
Bromford Housing Group Limited	Resettlement Service	Support Work	WORKS RESETTLEMENT DEC15	2,916.25	0.00	2,916.25	09/12/2015
Brunswick Healthy Living Centre	Housing Financial Inclusion	Financial Inclusion Initiatives	BREATHING SPACE FUNDING 2015-16	500.00	0.00	500.00	21/12/2015
BT iNet	VoIP Upgrade	Communic/Net Equip	CISCO BUSINESS EDITION 6000M SVR (M4) E & MAINTENANCE	8,790.17	1,465.03	7,325.14	30/12/2015
BT iNet	VoIP Upgrade	Communic/Net Equip	HARDWARE & SOFTWARE/PROFESSIONAL SERVICES	19,801.78	3,300.29	16,501.49	30/12/2015
Bullivant Media Ltd	Royal Spa Centre	Advertising	LEMAINGTON OBSERVER	842.40	140.40	702.00	14/12/2015
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE - CLIMATE CHANGE LEVY	3,246.00	541.00	2,705.00	16/12/2015
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE - CLIMATE CHANGE LEVY - DELIVERED ON 9/	3,324.91	554.15	2,770.76	16/12/2015
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS	1,586.80	264.47	1,322.33	09/12/2015
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	Import from Housing System - Active H	-520.82	-86.80	-434.02	21/12/2015
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS	722.22	120.37	601.85	21/12/2015
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS	875.64	145.94	729.70	21/12/2015
CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	600.00	0.00	600.00	02/12/2015
CENTRAL MAILING SERVICES LTD	Royal Spa Centre	Postages	PROCESSING OF DATA, ETC	6,936.30	1,156.05	5,780.25	21/12/2015

CENTRAL MAILING SERVICES LTD	Royal Spa Centre	Printing	PROCESSING OF DATA, ETC	674.86	112.48	562.38	21/12/2015
Chartered Institute of Environmental Health	Private Sector Housing	Advertising Agency-Recruitment	EHN ONLINE	900.00	150.00	750.00	02/12/2015
Chartered Institute of Environmental Health	Community Safety	Professional Subs	2016 MEMBERSHIP RENEWAL	340.00	0.00	340.00	23/12/2015
Chartered Institute of Environmental Health	EH Environmental Protection	Professional Subs	2016 MEMBERSHIP RENEWAL	340.00	0.00	340.00	23/12/2015
Chartered Institute of Environmental Health	EH Food + Occupational Safety	Professional Subs	2016 MEMBERSHIP RENEWAL	1,020.00	0.00	1,020.00	23/12/2015
Chartered Institute of Environmental Health	ES Environmental Services- Core	Professional Subs	2016 MEMBERSHIP RENEWAL	340.00	0.00	340.00	23/12/2015
CHARTERED INSTITUTE OF HOUSING	Housing Strategy & Development	Professional Subs	MEMBERSHIP - 31/12/16	296.00	0.00	296.00	14/12/2015
CIPFA	Internal Audit	Professional Subs	MEMBERSHIP 01/01-12/31/2016	310.00	0.00	310.00	07/12/2015
CIPFA Business Limited	Accountancy	Books & Publications	LAA Accounting Codes of Practice 2015/16	1,445.00	0.00	1,445.00	23/12/2015
Civica UK Ltd	Benefits	Computer Equip Costs	LADS PROGRAMME - IT COSTS NOV 15 - PENSION & HMRC	2,417.57	402.93	2,014.64	14/12/2015
CJ's Events Warwickshire Ltd	TCM Kenilworth - General	Town Centre Management	ROAD BARRIERS, SIGNAGE, STEWARDING, ETC	598.80	99.80	499.00	02/12/2015
Close Circuit Security Services Ltd.	Abbey Fields Swimming Pool	M+E(c) Intruder Alarms	Import from Housing System - Active H	420.00	70.00	350.00	09/12/2015
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(c) Intruder Alarms	Import from Housing System - Active H	840.00	140.00	700.00	09/12/2015
Close Circuit Security Services Ltd.	Castle Farm Recreation Centre	M+E(c) Intruder Alarms	Import from Housing System - Active H	420.00	70.00	350.00	09/12/2015
Close Circuit Security Services Ltd.	Castle Farm Recreation Centre	M+E(r) Intruder Alarms	Import from Housing System - Active H	132.00	22.00	110.00	09/12/2015
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	Import from Housing System - Active H	10,070.99	1,678.50	8,392.49	09/12/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 29/11/2015	6,614.19	1,102.38	5,511.81	07/12/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 06/12/15	6,062.00	1,010.32	5,051.68	14/12/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 13/12/2015	4,814.11	802.36	4,011.75	16/12/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 20/12/2015	4,948.76	824.80	4,123.96	23/12/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 27/12/2015	10,075.52	1,679.19	8,396.33	30/12/2015
Coolspirit	ICT Services	Computer Stationery etc	HP LT06 ULTRIUM 6.25TB MP RW	517.86	86.31	431.55	21/12/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	20 MBPS LEASED LINE RENTAL	2,100.00	350.00	1,750.00	07/12/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CALL CHARGES NOV	2,039.93	339.99	1,699.94	07/12/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CT LICENCE	14,062.68	2,343.78	11,718.90	07/12/2015
CUBBINGTON VILLAGE HALL TRUST	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT PAYMENT - RENOVATE AND EXTEND THE VILL/	756.18	0.00	756.18	07/12/2015
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	09/12/2015
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	09/12/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	Import from Housing System - Active H	14,474.40	2,412.40	12,062.00	09/12/2015
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	Import from Housing System - Active H	1,652.54	275.43	1,377.11	09/12/2015
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	Import from Housing System - Active H	22,703.79	3,783.98	18,919.81	09/12/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	Import from Housing System - Active H	42,771.74	7,129.50	35,642.24	09/12/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	Import from Housing System - Active H	376.59	62.78	313.81	09/12/2015
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	JUBILEE HS - SMALLEY PLACE (44435) - REPAIR WORKS SERI	2,044.80	340.80	1,704.00	16/12/2015
D & K Heating Services Limited	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	47 CHANDOS CT SEPERATE PROP (39429)	5,425.20	904.20	4,521.00	16/12/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	CHANDOS COURT GAS METER	385.20	64.20	321.00	16/12/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	CHARLES GARDNER COM CENTRE WASTES	351.60	58.60	293.00	16/12/2015
D & K Heating Services Limited	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	NEWBOLD COMYN LC - 2ND POOL PUMP REPLACE VALVES	5,614.80	935.80	4,679.00	16/12/2015
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	FIT 2 NEW SUMP PUMPS AND NEW PIPEWORK AT ROYAL PUI	1,219.20	203.20	1,016.00	21/12/2015
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports Pavilion	R+M M+E WPM Materials	NEWBOLD PAV HEATING	2,770.80	461.80	2,309.00	21/12/2015
Darrall & Dodd Print Limited	CP Car Parks- General	Stationery	PARKING ATTENDANTS NOTEBOOKS	2,208.00	368.00	1,840.00	07/12/2015
Daventry District Council	Building Control Fees	Software	BC PARTNERSHIP IT MIGRATION	16,350.00	2,725.00	13,625.00	02/12/2015
DELL COMPUTER CORPORATION LTD	CRM - Shared costs	Computer Equip Costs	PORT REPLICATOR, ETC	294.29	49.05	245.24	07/12/2015
DELL COMPUTER CORPORATION LTD	Media Room	Computer Equip Costs	PORT REPLICATOR, ETC	818.06	136.34	681.72	07/12/2015
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Hardware	DELL 20 MONITOR, ETC	1,052.64	175.44	877.20	07/12/2015
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Hardware	PORT REPLICATOR, ETC	441.43	73.57	367.86	07/12/2015
Deltor Communications Ltd	Royal Spa Centre	Media Room	WHATS ON GUIDE	5,195.00	0.00	5,195.00	16/12/2015
Deltor Communications Ltd	Engagement Publications	Printing	TENANTS TOGETHER NEWSLETTERS X 4 KINDS	1,167.00	0.00	1,167.00	30/12/2015
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	DISCLOSURE AND BARRING SERVICE FOR NOVEMBER 2015	396.00	0.00	396.00	09/12/2015
Dorma UK Ltd	Office Accommodation- Riverside House	R+M(r) Automatic Doors	Import from Housing System - Active H	1,212.00	202.00	1,010.00	16/12/2015
Dowding and Plummer LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	SERVICE CALL	322.56	53.76	268.80	14/12/2015
DTZ Debenham Tie Leung Ltd	Strategic Opportunity	Consultants Fees	WORK: LAND NORTH OF GALLOWS HILL CV34 6SJ	3,360.00	560.00	2,800.00	09/12/2015
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	GATES MAINTENANCE	1,173.60	195.60	978.00	23/12/2015
Electoral Reform Services	Electoral Registration	Printing	PRINT AND SEND 27000 LEAFLETS + REPLY ENVELOPE	3,473.80	578.97	2,894.83	07/12/2015
Electoral Reform Services	Policy Proj - Core Strategy Support	Government Grants	POLL CARDS	4,563.02	760.50	3,802.52	21/12/2015
Electoral Reform Services	Electoral Registration	Printing	A4 SINGLE SIDE	2,220.24	370.04	1,850.20	21/12/2015
ELECTRIC TALENT	Royal Spa Centre	Art Fees & Exps-WDC	UTTERLY SPIFFING SPECTACULAR MAGIC SHOW	291.88	0.00	291.88	02/12/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Cemeteries	M+E(r) Electrical Responsive	Import from Housing System - Active H	28.69	4.78	23.91	07/12/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Court St Creative Arches	M+E(r) Electrical Responsive	Import from Housing System - Active H	57.38	9.56	47.82	07/12/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Electrical Responsive	Import from Housing System - Active H	72.98	12.16	60.82	07/12/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Crematorium	M+E(r) Electrical Responsive	Import from Housing System - Active H	28.69	4.78	23.91	07/12/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Green Space Development	M+E(r) Electrical Responsive	Import from Housing System - Active H	280.74	46.79	233.95	07/12/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	Import from Housing System - Active H	43.03	7.17	35.86	07/12/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	Import from Housing System - Active H	43.03	7.17	35.86	07/12/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	Import from Housing System - Active H	717.96	119.65	598.31	07/12/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	Import from Housing System - Active H	72.38	12.06	60.32	07/12/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	Import from Housing System - Active H	103.08	17.18	85.90	07/12/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	Import from Housing System - Active H	260.13	43.35	216.78	07/12/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	Import from Housing System - Active H	635.83	105.95	529.88	07/12/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	Import from Housing System - Active H	1,055.01	175.82	879.19	07/12/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Spencer Yard	M+E(r) Electrical Responsive	Import from Housing System - Active H	1,594.48	265.75	1,328.73	07/12/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	Import from Housing System - Active H	356.55	59.42	297.13	07/12/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Emergency Lighting Testing	Import from Housing System - Active H	114.77	19.13	95.64	07/12/2015

ELECTRICAL MAINTENANCE & INSTALLATIONS LTD Newbold Comyn Leisure Centre	M+E(r) Emergency Lighting Testing	Import from Housing System - Active H	121.10	20.18	100.92	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD Royal Spa Centre	M+E(r) Emergency Lighting Testing	Import from Housing System - Active H	114.77	19.13	95.64	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD St. Nicholas Park Leisure Centre	M+E(r) Emergency Lighting Testing	Import from Housing System - Active H	114.77	19.13	95.64	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD HIP - Asbestos Survey	Payments To Main Contractor	Import from Housing System - Active H	37.76	6.29	31.47	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD Temporary Homelessness Accommodation	R+M Devolved Repairs	Import from Housing System - Active H	1,264.49	210.70	1,053.79	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD Electrical Fitments	R+M Housing HRA Repair+Maint	Import from Housing System - Active H	18,365.60	3,060.96	15,304.64	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD RepM Electrical repairs	R+M Housing HRA Repair+Maint	Import from Housing System - Active H	1,664.78	277.46	1,387.32	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD RepM Electrical repairs	R+M Housing HRA Repair+Maint	Import from Housing System - Active H	20,272.39	3,378.23	16,894.16	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	Import from Housing System - Active H	4,721.92	786.16	3,935.76	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	Import from Housing System - Active H	453.12	75.50	377.62	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD RepM Electrical repairs	R+M HRA Aerial Repairs	Import from Housing System - Active H	419.00	69.83	349.17	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD RepM Electrical repairs	R+M HRA Communal Repairs	Import from Housing System - Active H	5,065.56	844.11	4,221.45	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD RepM Electrical repairs	R+M HRA EICR Testing	Import from Housing System - Active H	9,443.24	1,573.57	7,869.67	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD RepM Electrical repairs	R+M HRA Emergency Lighting	Import from Housing System - Active H	3,985.88	665.15	3,320.73	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD Electrical Fitments	R+M HRA Smoke Alarms	Import from Housing System - Active H	4,831.90	805.25	4,026.65	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD RepM Electrical repairs	R+M HRA Smoke Alarms	Import from Housing System - Active H	3,209.60	534.65	2,674.95	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD Electrical Fitments	R+M HRA Void Repairs	Import from Housing System - Active H	161.21	26.86	134.35	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD RepM Electrical repairs	R+M HRA Void Repairs	Import from Housing System - Active H	7,926.38	1,321.06	6,605.32	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD Newbold Comyn Leisure Centre	R+M M+E WPM Materials	Import from Housing System - Active H	229.54	38.26	191.28	07/12/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD Royal Spa Centre	M+E(r) Electrical Responsive	INSTALL NEW DIMMER RACK	3,004.93	500.82	2,504.11	21/12/2015	
English Landscapes Maintenance Ltd T/A The Landscaj Office Accommodation- Riverside House	GM Riverside House	SCHEDULED GM WORKS PERIOD NOV15	243.91	40.65	203.26	07/12/2015	
English Landscapes Maintenance Ltd T/A The Landscaj Bowling Facilities	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD NOV15	5,108.98	851.50	4,257.48	07/12/2015	
English Landscapes Maintenance Ltd T/A The Landscaj Cemeteries	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD NOV15	12,464.65	2,077.44	10,387.21	07/12/2015	
English Landscapes Maintenance Ltd T/A The Landscaj Edmondscote Sports Track	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD NOV15	755.48	125.91	629.57	07/12/2015	
English Landscapes Maintenance Ltd T/A The Landscaj Grounds Maintenance Contract Services	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD NOV15	52,096.93	8,682.82	43,414.11	07/12/2015	
English Landscapes Maintenance Ltd T/A The Landscaj Highways- Grass Cutting	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD NOV15	8,017.32	1,336.23	6,681.09	07/12/2015	
English Landscapes Maintenance Ltd T/A The Landscaj Open Spaces	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD NOV15	8,926.20	1,487.70	7,438.50	07/12/2015	
English Landscapes Maintenance Ltd T/A The Landscaj Highway Maintenance- Hedges	Hedge Maintenance	SCHEDULED GM WORKS PERIOD NOV15	808.03	134.67	673.36	07/12/2015	
English Landscapes Maintenance Ltd T/A The Landscaj Highway Maintenance- Hedges	Shrubs	SCHEDULED GM WORKS PERIOD NOV15	1,168.64	194.77	973.87	07/12/2015	
English Landscapes Maintenance Ltd T/A The Landscaj Green Spaces Contract Mgt	Street Displays	SCHEDULED GM WORKS PERIOD NOV15	1,490.08	248.35	1,241.73	07/12/2015	
ESPO Energy	Newbold Comyn Leisure Centre	Gas	5,234.21	872.37	4,361.84	21/12/2015	
ESPO Energy	Prop Servs-Jephson Gardens	Gas	1,328.86	221.48	1,107.38	21/12/2015	
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	3,975.41	662.57	3,312.84	21/12/2015	
ESPO Energy	Abbey Fields Swimming Pool	Gas	471.58	78.60	392.98	21/12/2015	
ESPO Energy	Abbey Fields Swimming Pool	Gas	2,756.23	459.37	2,296.86	21/12/2015	
ESPO Energy	CH Tannery Court, Ken	Gas	901.48	42.93	858.55	21/12/2015	
ESPO Energy	Pageant House Running Costs	Gas	991.02	165.17	825.85	21/12/2015	
ESPO Energy	Office Accommodation- Town Hall	Gas	778.12	129.69	648.43	21/12/2015	
ESPO Energy	Royal Spa Centre	Gas	1,866.13	311.02	1,555.11	21/12/2015	
ESPO Energy	CH Chandos Court, LS	Gas	1,372.68	65.37	1,307.31	21/12/2015	
ESPO Energy	CH Radcliffe Gardens, LS	Gas	1,879.41	89.50	1,789.91	21/12/2015	
ESPO Energy	Castle Farm Recreation Centre	Gas	451.49	75.25	376.24	21/12/2015	
ESPO Energy	Royal Pump Rooms	Gas	2,067.19	344.53	1,722.66	21/12/2015	
ESPO Energy	CH Acorn Court, LS	Gas	1,384.51	65.93	1,318.58	21/12/2015	
ESPO Energy	CH James Court, Wk	Gas	1,061.56	50.55	1,011.01	21/12/2015	
ESPO Energy	Office Accommodation- Riverside House	Gas	1,638.06	273.01	1,365.05	21/12/2015	
ESPO Energy	Spencer Yard	Gas	356.84	59.47	297.37	21/12/2015	
ESPO Energy	CH Yeomanry Close, Wk	Gas	1,336.68	63.65	1,273.03	21/12/2015	
Estates Gazette	Economic Development	Subscriptions	09429427 1Y SUBSCRIPTION TO ESTATE GAZETTE 13/11/15-29	260.00	0.00	260.00	16/12/2015
EVANS HARDY BROMWICH	Estate Management	Consultants Fees	10, 12 & 14 CHAPEL STREET, WK - PROFESSIONAL SERVICES	3,600.00	600.00	3,000.00	07/12/2015
Event Lights Limited	Royal Spa Centre	Items For Resale	VARIOUS LIGHTS	4,341.12	723.52	3,617.60	07/12/2015
Events with a Difference LTD	TCM Warwick - General	Town Centre Management	TRADITIONAL CAROUSEL - 26.11.15	900.00	150.00	750.00	21/12/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	Import from Housing System - Active H	588.00	98.00	490.00	02/12/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	Import from Housing System - Active H	58.80	9.80	49.00	02/12/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Communal flooring/carpets	R+M Housing HRA Repair+Maint	JAMES COUR LIFTS	693.05	115.51	577.54	02/12/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	Import from Housing System - Active H	823.20	137.20	686.00	07/12/2015
Express Lifts Alliance Group, A division of Otis Ltd	St. Nicholas Park Leisure Centre	M+E(r) Lift & Stairlift	Import from Housing System - Active H	820.09	136.68	683.41	09/12/2015
Express Lifts Alliance Group, A division of Otis Ltd	CP Car Parks- General	M+E(c) Lift & Stairlift	Import from Housing System - Active H	117.43	19.57	97.86	14/12/2015
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	14/12/2015
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	14/12/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	Import from Housing System - Active H	352.31	58.73	293.58	14/12/2015
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	14/12/2015
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	14/12/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	Import from Housing System - Active H	712.08	118.68	593.40	21/12/2015
Express Lifts Alliance Group, A division of Otis Ltd	CP Car Parks- General	M+E(c) Lift & Stairlift	Import from Housing System - Active H	117.43	19.57	97.86	23/12/2015
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	23/12/2015
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	23/12/2015
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	23/12/2015
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	23/12/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	Import from Housing System - Active H	645.89	107.66	538.23	23/12/2015
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	23/12/2015
Falconry-Days.Com	TCM Warwick - General	Town Centre Management	FERRET RACING AT WARWICK VICTORIAN EVENING 26/11/15	250.00	0.00	250.00	21/12/2015
Falconry-Days.Com	TCM Kenilworth - General	Town Centre Management	FERRET RACUBG AT KENILWORTH LIGHTS EVENT 4/12/15	250.00	0.00	250.00	23/12/2015

FIONA METCALFE	RPR Art gallery Events	Oth Hired & Con Serv	Wreath making for adults 5th december	250.00	0.00	250.00	23/12/2015
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	Import from Housing System - Active H	129.91	21.65	108.26	09/12/2015
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	Import from Housing System - Active H	170.32	28.39	141.93	09/12/2015
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	Import from Housing System - Active H	92.20	15.37	76.83	09/12/2015
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	Import from Housing System - Active H	34.07	5.68	28.39	09/12/2015
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	Import from Housing System - Active H	121.04	20.17	100.87	09/12/2015
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	Import from Housing System - Active H	195.30	32.55	162.75	09/12/2015
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	Import from Housing System - Active H	82.50	13.75	68.75	09/12/2015
Firmstep	CRM - Shared costs	Computer Equip Costs	MONTHLY LICENCE FEE 1/11/15-30/11/15	11,264.40	1,877.40	9,387.00	21/12/2015
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	ICE CREAM	311.40	51.90	259.50	21/12/2015
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	ICE CREAM	323.86	53.98	269.88	21/12/2015
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	ICE CREAM	547.67	91.28	456.39	21/12/2015
Fortress Recycling	Development Control	Fees+Charges General	REFUND: WITHDRAWN INVALID	385.00	0.00	385.00	07/12/2015
Frampton Town Planning Limited	Development Control	Compensation Payments	APPEAL COSTS: QUARY FARM	13,750.00	0.00	13,750.00	02/12/2015
Freeman Coaching	Corporate Training	Corporate Training	EXECUTIVE COACHING - R. WINSHIP 23/11/15	450.00	75.00	375.00	07/12/2015
Friends of Myton Pool Trust Ltd (FROMP)	Warwick Community Forum	Grants-Revenue	GRANT: WINTER SOLSTICE CELEBRATION	250.00	0.00	250.00	14/12/2015
Fulford Heath Golf Club Ltd	Green Spaces Contract Mgt	Events	HYDROJECT WORK	1,950.84	325.14	1,625.70	07/12/2015
G & G Signs	WDC Highways	Street Nameplates	BRIDGE END	464.50	77.42	387.08	07/12/2015
G & G Signs	WDC Highways	Street Nameplates	HOLLY ST & RADFORD RD	511.16	85.20	425.96	07/12/2015
G & G Signs	WDC Highways	Street Nameplates	UPPER HILL ST AND TRINITY ST	478.22	79.70	398.52	07/12/2015
G & G Signs	WDC Highways	Street Nameplates	LAPWORTH STREET AND STONELEIGH ROAD	342.84	57.14	285.70	09/12/2015
G & G Signs	WDC Highways	Street Nameplates	MULLARD DRIVE/CHURCH LANE/FIELD BARN RD/OLD BUDBR	397.29	66.21	331.08	09/12/2015
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	RESURFACING WORK AT ABOVE SITES	15,531.91	2,588.65	12,943.26	21/12/2015
G.B. SPORT & LEISURE UK LTD	Grounds Maintenance Contract Services	Playground Equipment	J HOOK AND CRADLE SEATS, ETC	2,712.00	452.00	2,260.00	16/12/2015
G4S CASH SOLUTIONS (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	SERVICES BETWEEN 01.01.16 - 31.01.16	112.42	18.74	93.68	14/12/2015
G4S CASH SOLUTIONS (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	SERVICES BETWEEN 01.01.16 - 31.01.16	112.42	18.74	93.68	14/12/2015
G4S CASH SOLUTIONS (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	SERVICES BETWEEN 01.01.16 - 31.01.16	28.10	4.68	23.42	14/12/2015
G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	SERVICES BETWEEN 01.01.16 - 31.01.16	334.14	55.69	278.45	14/12/2015
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	SERVICES BETWEEN 01.01.16 - 31.01.16	56.21	9.37	46.84	14/12/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	SERVICES BETWEEN 01.01.16 - 31.01.16	28.10	4.68	23.42	14/12/2015
G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	SERVICES BETWEEN 01.01.16 - 31.01.16	223.27	37.21	186.06	14/12/2015
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	SERVICES BETWEEN 01.01.16 - 31.01.16	168.64	28.11	140.53	14/12/2015
G4S CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	SERVICES BETWEEN 01.01.16 - 31.01.16	66.90	11.15	55.75	14/12/2015
GCA (UK) Limited	Estate Management	Consultants Fees	44 REGENT STREET, LEAMINGTON SPA - PROFESSIONAL SEF	1,560.00	260.00	1,300.00	14/12/2015
GEORGE WORRALL ENGINEERING LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	REFUND: RETURN REFUND MADE IN ERROR	936.00	0.00	936.00	09/12/2015
Giny Davis Productions	Royal Spa Centre	Art Fees & Exp-N/WDC	LEARNED FRIENDS - 29TH NOVEMBER 2015 - BOX OFFICE CO	1,323.00	0.00	1,323.00	02/12/2015
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES - MR D THOMAS&MISS M ADAMS 2	360.00	60.00	300.00	21/12/2015
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	CLEANING FOR THE CURRENT MONTH	572.45	95.41	477.04	14/12/2015
GPP Hygiene	PC Public Conveniences- General	Cleaning Materials	BOWCARE AIR FRESHNER REFILLS	421.68	70.28	351.40	02/12/2015
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	2ND (OF 4) INSTALLMENT OF 2015/16 AGREED EXTERNAL AUI	16,087.20	2,681.20	13,406.00	23/12/2015
HCL SAFETY LTD	Housing Revenue Account	R+M(r) Mansafe Lines etc	Import from Housing System - Active H	466.80	77.80	389.00	16/12/2015
HCL SAFETY LTD	Housing Revenue Account	R+M(r) Mansafe Lines etc	Import from Housing System - Active H	636.00	106.00	530.00	16/12/2015
HCL SAFETY LTD	Housing Revenue Account	R+M(r) Mansafe Lines etc	Import from Housing System - Active H	816.00	136.00	680.00	16/12/2015
Heartbreak Productions	Arts Development	Grants-Key	GRANT: KEY ARTS CLIENT GRANT 2015-16	2,000.00	0.00	2,000.00	23/12/2015
HERON PRESS (UK) LTD	Int Waste Contract - Publicity	Printing	WASTE INFO BIN HANGER (A5 2PP)	1,485.60	247.60	1,238.00	16/12/2015
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	DISTRIBUTION BROCHURS SPRING 2016/ POSTERS WHATS O	2,220.00	370.00	1,850.00	14/12/2015
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	Import from Housing System - Active H	1,567.80	261.30	1,306.50	07/12/2015
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	Import from Housing System - Active H	29.40	4.90	24.50	07/12/2015
IAN WILLIAMS LTD	RepM Concrete Repairs	R+M Housing HRA Repair+Maint	VALUATION CERT 2 - 44 CLARENDON SQUARE - CONCRETE V	7,550.21	1,258.37	6,291.84	02/12/2015
IAN WILLIAMS LTD	RepM Concrete Repairs	R+M Housing HRA Repair+Maint	ALL CONCRETE REPAIR WORKS COMPLETED	12,590.52	2,098.42	10,492.10	21/12/2015
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	SCAFFOLDING COST	18,000.00	3,000.00	15,000.00	21/12/2015
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	VALUATION CERTIFICATE NO 9	53,598.00	8,933.00	44,665.00	21/12/2015
IAN WILLIAMS LTD	Tenancy Management	ASB Special Measures	Import from Housing System - Active H	843.41	140.56	702.85	23/12/2015
IAN WILLIAMS LTD	Open Spaces	Grounds Maintenance	Import from Housing System - Active H	310.27	51.71	258.56	23/12/2015
IAN WILLIAMS LTD	Community Centres	Other Expenses	Import from Housing System - Active H	0.00	0.00	0.00	23/12/2015
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	Import from Housing System - Active H	710.05	118.34	591.71	23/12/2015
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	Import from Housing System - Active H	196,416.80	32,736.12	163,680.68	23/12/2015
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	Import from Housing System - Active H	1,277.58	212.92	1,064.66	23/12/2015
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	Import from Housing System - Active H	79,294.37	13,215.68	66,078.69	23/12/2015
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	Import from Housing System - Active H	12,490.96	2,081.83	10,409.13	23/12/2015
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	COST CENTRE CONSULTANT	2,918.64	486.44	2,432.20	07/12/2015
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	COST CENTRE CONSULTANT	889.32	148.22	741.10	23/12/2015
IOSH	Corporate Training	Corporate Training	MANAGING SAFELY WORKBOOKS	540.00	0.00	540.00	23/12/2015
ISO Property Developments	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	8,100.00	0.00	8,100.00	14/12/2015
J&HM Dickson LTD	Recycling & Refuse containers 12/13	Delivery Bins	WHITE RECYCLE BAGS	10,500.00	1,750.00	8,750.00	07/12/2015
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	MELCLORITE N.X 20G TABLETS	3,331.20	555.20	2,776.00	14/12/2015
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	OFF STREET PARKING FOR NOVEMBER 2015	5,012.28	835.38	4,176.90	09/12/2015
James Andrews Recruitment Solutions	Housing Advice and Allocations	Agency Staff	INTERIM WORKER - MR S SINGH	694.42	115.74	578.68	16/12/2015
JNP Group Leamington Spa	RepM Shop Maintenance	PPM Non-Op	Import from Housing System - Active H	2,640.00	440.00	2,200.00	21/12/2015
John Baxter & Sons Ltd	Licensing & Registration	Media Room	JOB: 28506 & 28687	429.60	71.60	358.00	23/12/2015
John Baxter & Sons Ltd	TCM Warwick - General	Printing	JOB: 28506 & 28687	1,846.00	0.00	1,846.00	23/12/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 20/11	436.39	72.73	363.66	02/12/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	16 X 3 ADVERT - 6/11/2015	367.49	61.25	306.24	14/12/2015

JOHNSTON PUBLISHING LTD	Development Control	Advertising	ADVERT 26 X 3 - 13/11/15	597.17	99.53	497.64	14/12/2015
JOHNSTON PUBLISHING LTD	TCM Kenilworth - General	Advertising	LIGHT SWITCH ON ADVERT - 17 X 9 - 13 & 20/11/2015	239.52	39.92	199.60	14/12/2015
JOHNSTON PUBLISHING LTD	TCM Leamington - General	Advertising	LIGHT SWITCH ON ADVERT - 17 X 9 - 13 & 20/11/2015	239.51	39.92	199.59	14/12/2015
JOHNSTON PUBLISHING LTD	TCM Warwick - General	Advertising	LIGHT SWITCH ON ADVERT - 17 X 9 - 13 & 20/11/2015	239.51	39.92	199.59	14/12/2015
JOHNSTON PUBLISHING LTD	Development Control	Media Room	LEAMINGTON COURIER 27/11/15	643.10	107.18	535.92	16/12/2015
Jontek Limited	mCare	Oth Hired & Con Serv	TERMINATE CONTRACT FEE FOR PERIOD 1/6/15 TO 23/3/16	6,406.80	1,067.80	5,339.00	09/12/2015
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	ONE DAY RECRUITMENT & SELECTION WORKSHOP - 26/11/15	630.00	105.00	525.00	07/12/2015
Keltic	CP Car Parks- General	Clothes and Uniforms	MAGNUM STRIDER BOOTS	492.78	82.13	410.65	07/12/2015
Keltic	CP Car Parks- General	Clothes and Uniforms	MAGNUM TRAINERS, BOOTS AND SHOES	1,154.70	192.45	962.25	23/12/2015
KELWAY (UK) LTD	ICT Services	Comp Equip	CISCO ATA 190 ANALOG TELEPHONE ADAPTER	348.00	58.00	290.00	14/12/2015
Kenilworth Lawn Tennis & Squash Club Limited	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT PAYMENT - REFURBISH TENNIS COURT	27,965.00	0.00	27,965.00	07/12/2015
Kenilworth Wardens Cricket Club Ltd	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2015 - DEFIBRILLATOR ACQUISITION	300.00	0.00	300.00	09/12/2015
KNIGHT FRANK MANAGING AGENTS	CP Car Parks- General	Rent	LICENCE FEE FROM 25/12/15 TO 24/03/2016	941.70	156.95	784.75	16/12/2015
Laurie Day No 2	Development Control	Fees+Charges General	PLANNING PERMISSION NOT REQUIRED	344.00	0.00	344.00	02/12/2015
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	BOX OFFICE SETTLEMENT 24/11/2015	1,681.87	0.00	1,681.87	07/12/2015
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	LEAMINGTON MUSIC CONCERTS DEC2015	5,582.42	0.00	5,582.42	23/12/2015
Leisureteq	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	HAYWARD 1600 PUMP	1,272.00	212.00	1,060.00	02/12/2015
LG Davies	Media Room	Oth Hired & Con Serv	DESKTOP CALENDAR CASES	403.20	67.20	336.00	21/12/2015
LG Davies	Media Room	Oth Hired & Con Serv	FAITH FORUM CALENDAR 2016	714.00	119.00	595.00	21/12/2015
LG Futures Ltd	Finance Management	Subscriptions	RESOURCE PLANNING HUB	714.00	119.00	595.00	07/12/2015
Lifesavers Direct	Sports Facilities Admin	Training-Other	NPLQ CANDIDATE PACKS	939.00	0.00	939.00	23/12/2015
Live Nation (Music) UK Ltd	Royal Spa Centre	Art Fees & Exps-WDC	JIMEOIN 15/10/15 LN SHARE OF TICKET SALES	3,451.87	575.31	2,876.56	16/12/2015
LOTT	Old Town - Portas Pilot	Town Centre Management	REMAINDER OF LOTT FUNDING	15,688.41	0.00	15,688.41	07/12/2015
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	WDC LOT 1 KITCHENS & BATHROOMS & LOT 3 WINDOWS & D	39,847.60	6,641.27	33,206.33	02/12/2015
LOVELL PARTNERSHIPS LIMITED	HRA DA Extensions	Payments To Main Contractor	Import from Housing System - Active H	19,989.50	3,331.58	16,657.92	07/12/2015
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	Import from Housing System - Active H	89,159.53	14,859.92	74,299.61	09/12/2015
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	Import from Housing System - Active H	2,495.32	415.89	2,079.43	16/12/2015
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	CERTIFICATE PAYMENT NO:16 RETENTION RELEASE 2012 -13	47,983.72	7,997.29	39,986.43	21/12/2015
LOVELL PARTNERSHIPS LIMITED	HRA DA Extensions	Payments To Main Contractor	Import from Housing System - Active H	16,221.60	2,703.60	13,518.00	23/12/2015
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	KITCHENS & BATHROOMS/WINDOWS & DOORS	51,745.50	8,624.25	43,121.25	30/12/2015
Mace Limited	Leisure Centre refurbishment	Consultants Fees	WARWICK LEISURE DEVLOPMENT PROG NOV15	23,488.80	3,914.80	19,574.00	23/12/2015
MARK KING ARCHITECT LTD	DFG - Mandatory	Grants-Capital	MILLWAY DRIVE BISHOPS TACHBROOK CV33 9SE	640.51	0.00	640.51	07/12/2015
Marstons PLC	Development Control	Compensation Payments	APPEAL COSTS RE FALCON INN	6,750.00	0.00	6,750.00	14/12/2015
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	CONTRACT MAINTENANCE FROM 1/1/16 TO 31/3/16	4,539.96	756.66	3,783.30	21/12/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	NOVEMBER INVOICES - VARIOUS CLEANING AS DIFFERENT C	425.44	70.91	354.53	09/12/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	NOVEMBER INVOICES - VARIOUS CLEANING AS DIFFERENT C	109.53	18.26	91.27	09/12/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	NOVEMBER INVOICES - VARIOUS CLEANING AS DIFFERENT C	147.53	24.59	122.94	09/12/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	NOVEMBER INVOICES - VARIOUS CLEANING AS DIFFERENT C	661.33	110.22	551.11	09/12/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	NOVEMBER INVOICES - VARIOUS CLEANING AS DIFFERENT C	482.16	80.36	401.80	09/12/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	NOVEMBER INVOICES - VARIOUS CLEANING AS DIFFERENT C	281.75	46.96	234.79	09/12/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	NOVEMBER INVOICES - VARIOUS CLEANING AS DIFFERENT C	407.11	67.85	339.26	09/12/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Very Sheltered Cleaning	Cleaning Materials	NOVEMBER INVOICES - VARIOUS CLEANING AS DIFFERENT C	401.36	66.89	334.47	09/12/2015
Midway Industrial Doors Limited	Leamington Visitor Information Centre	R+M(r) Responsive Main Contract	TOURIST INFO 8 KEYS 15.07.15	682.80	113.80	569.00	09/12/2015
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOC/ UNLOCK RSH NOV15	1,156.27	192.71	963.56	14/12/2015
Mouchel Management Consulting Limited	Policy Proj - Core Strategy Support	Consultants Fees	PROFESSIONAL SERVICES REALTING TO BOB BUTLERS LANI	600.00	100.00	500.00	30/12/2015
MTD Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	MUGENKYO TAIKO DRUMMERS EVENING CONCERT - RSC 9/1	3,120.00	520.00	2,600.00	21/12/2015
MURRAY UNIFORMS	CP Car Parks- General	Clothes and Uniforms	CLOTHING ITEMS FOR CAR PARK STAFF	423.34	70.56	352.78	21/12/2015
Neil Allen Associates	Policy Proj - Core Strategy Support	Consultants Fees	UPDATING OF SPORT AND LEISURE STRATGY AND PPS	4,200.00	700.00	3,500.00	02/12/2015
Nelson Training Limited	HR Equalities	Grants-Revenue	E&D TRAINING ON 07/12/15	1,429.96	238.33	1,191.63	14/12/2015
Net Visibility	TCM Kenilworth - General	Town Centre Management	WEB HOSTING	360.00	60.00	300.00	14/12/2015
NETWORK RAIL	Court St Creative Arches	Rent	RENT FOR ARCHES	5,884.88	980.81	4,904.07	14/12/2015
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	23,140.00	3,856.66	19,283.34	02/12/2015
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	300.00	0.00	300.00	07/12/2015
NICKOLS BUILDERS	DFG - Mandatary	Grants-Capital	DISABLED FACILITIES GRANT	750.00	0.00	750.00	21/12/2015
O2 - TELEFONICA UK LIMITED	Very Sheltered Housing	Equipment Furniture & Materials	4 X MS LUMIA 640 BLACK	475.20	79.20	396.00	09/12/2015
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	02 MONTHLY BILL	2,680.52	442.50	2,238.02	21/12/2015
OAKWOOD SECURITY SOLUTIONS LIMITED	CP Car Parks- General	Oth Hired & Con Serv	CAR PARK RELEASES	360.00	60.00	300.00	16/12/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	COMMUNAL CLEAN	14,760.98	2,460.16	12,300.82	02/12/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	13.32	2.22	11.10	02/12/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	31.99	5.33	26.66	02/12/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	131.40	21.90	109.50	02/12/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	76.02	12.67	63.35	02/12/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	19.97	3.33	16.64	02/12/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	33.95	5.66	28.29	02/12/2015
Ocean Integrated Services Limited	Catering Contract - Jephson Aviary	Oth Hired & Con Serv	CORPORATE BUILDINGS - WINDOW CLEANING	178.67	29.78	148.89	02/12/2015
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	988.42	164.74	823.68	07/12/2015
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	2,868.37	478.06	2,390.31	07/12/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	626.14	104.36	521.78	07/12/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	5,741.89	956.98	4,784.91	07/12/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	671.11	111.85	559.26	07/12/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	632.06	105.34	526.72	07/12/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	332.33	55.39	276.94	07/12/2015
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	7,773.79	1,295.63	6,478.16	07/12/2015

Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	2,623.30	437.22	2,186.08	07/12/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	QRTL WINDOW CLEANING FOR NOV 2015	868.27	144.71	723.56	07/12/2015
Ocean Integrated Services Limited	Other Housing Property	Contract Cleaning	QRTL WINDOW CLEANING FOR NOV 2015	10.34	1.72	8.62	07/12/2015
Ocean Integrated Services Limited	Temporary Homelessness Accommodation	Contract Cleaning	QRTL WINDOW CLEANING FOR NOV 2015	4.26	0.71	3.55	07/12/2015
Oddsocks Communications Ltd	Royal Spa Centre	Art Fees & Exps-WDC	BOX OFFICE SETTLEMENT FOR KING ARTHUR 26/27 NOV 15	4,024.60	670.77	3,353.83	16/12/2015
Office Depot UK Ltd	Document Management Centre	Office Depot (holding account)	WDC CHARGES FOR NOVEMBER	582.93	91.19	491.74	07/12/2015
OFFICE FOR ART, DESIGN AND TECHNOLOGY	Arts Development	Grants-Revenue	GRANT : ART DEVLOPMENT GRANT 2015-16	1,000.00	0.00	1,000.00	23/12/2015
Organised Computer Systems Ltd (OCSL)	ICT Services	Comp Equip	HP DL360 GEN9 E5-2630V3 BASE SAS SERVER	13,653.62	2,275.60	11,378.02	09/12/2015
Organised Computer Systems Ltd (OCSL)	ICT Services	Comp Equip	HP 120GB 6G SATA	484.85	80.81	404.04	23/12/2015
PCPT Architects	ST MICHAELS LEPER HOSPITAL	Consultants Fees	PROFESSIONAL ARCHITECTURAL SERVCIES	9,600.00	1,600.00	8,000.00	07/12/2015
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	TARIFF FOR GENERAL MUSIC USE 6/4/15 TO 5/7/15	381.20	63.53	317.67	09/12/2015
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	TARIFF FOR GENERAL MUSIC USE 6/7/15 TO 5/10/15	381.20	63.53	317.67	09/12/2015
PHOENIX SOFTWARE LTD	ICT equipment reserve funded	Microsoft EA (Desktop)	ENT WINDOWS REMOTE DESKTOP	73,459.39	12,243.23	61,216.16	21/12/2015
PHOENIX SOFTWARE LTD	ICT equipment reserve funded	Microsoft System Centre	ENT WINDOWS REMOTE DESKTOP	12,400.37	2,066.73	10,333.64	21/12/2015
PHOENIX SOFTWARE LTD	ICT equipment reserve funded	Microsoft System Centre	CORE INFASTRUCTURE	1,705.87	284.31	1,421.56	23/12/2015
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CLEANING VARIOUS LOCATIONS	821.30	136.89	684.41	07/12/2015
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING VARIOUS LOCATIONS	184.91	30.82	154.09	07/12/2015
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	CLEANING VARIOUS LOCATIONS	236.76	39.46	197.30	07/12/2015
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	CLEANING VARIOUS LOCATIONS	187.18	31.20	155.98	07/12/2015
PHS GROUP	Crematorium	Oth Hired & Con Serv	CLEANING VARIOUS LOCATIONS	271.56	45.26	226.30	07/12/2015
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	CLEANING VARIOUS LOCATIONS	7.67	1.27	6.40	07/12/2015
PHS GROUP	Estate Management	Oth Hired & Con Serv	CLEANING VARIOUS LOCATIONS	17.28	2.88	14.40	07/12/2015
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	CLEANING VARIOUS LOCATIONS	23.04	3.84	19.20	07/12/2015
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CLEANING VARIOUS LOCATIONS	1,232.60	205.44	1,027.16	07/12/2015
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	CLEANING VARIOUS LOCATIONS	1,432.15	238.69	1,193.46	07/12/2015
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	CLEANING VARIOUS LOCATIONS	964.19	160.70	803.49	07/12/2015
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	CLEANING VARIOUS LOCATIONS	988.50	164.75	823.75	07/12/2015
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	CLEANING VARIOUS LOCATIONS	756.04	126.01	630.03	07/12/2015
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CLEANING VARIOUS LOCATIONS	523.33	87.21	436.12	07/12/2015
Pick Everard	Sayer Court (Fetherston Redevelopment)	Capital Salaries	PM SECONDMENT FOR GR - 3DAYS	1,278.55	213.09	1,065.46	23/12/2015
Pick Everard	Sayer Court (Fetherston Redevelopment)	NEC Contract Services	PM AND QS SERVICES FOR NOV15	7,242.48	1,207.08	6,035.40	23/12/2015
PINNER AND SONS LIMITED	Court St Creative Arches	Equipment Furniture & Materials	VAL DOC 35256	43.20	7.20	36.00	16/12/2015
PINNER AND SONS LIMITED	CP Car Parks- General	Equipment Furniture & Materials	VAL DOC 35256	3,856.39	642.73	3,213.66	16/12/2015
PINNER AND SONS LIMITED	Waste Management	Office Equipment	VAL DOC 35256	394.80	65.80	329.00	16/12/2015
PINNER AND SONS LIMITED	Oakley Wood Crematorium Improvements	Payments To Other Contractors	VAL DOC 35256	1,592.10	265.35	1,326.75	16/12/2015
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	PPM Corporate Op	VAL DOC 35257	2,019.80	336.63	1,683.17	16/12/2015
PINNER AND SONS LIMITED	Cemeteries	PPM Corporate Op	VAL DOC 35257	16,425.74	2,737.62	13,688.12	16/12/2015
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	PPM Corporate Op	VAL DOC 35257	208.76	34.79	173.97	16/12/2015
PINNER AND SONS LIMITED	Royal Pump Rooms	PPM Corporate Op	VAL DOC 35257	279.79	46.63	233.16	16/12/2015
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	VAL DOC 35256	71.09	11.85	59.24	16/12/2015
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	VAL DOC 35256	142.73	23.79	118.94	16/12/2015
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VAL DOC 35256	3,888.60	648.10	3,240.50	16/12/2015
PINNER AND SONS LIMITED	Estate Management	PPM Non-Op	Import from Housing System - Active H	8,349.65	1,391.61	6,958.04	21/12/2015
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	Import from Housing System - Active H	191.46	31.92	159.54	21/12/2015
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	Import from Housing System - Active H	283.23	47.21	236.02	21/12/2015
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	Import from Housing System - Active H	147.70	24.62	123.08	21/12/2015
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	Import from Housing System - Active H	1,234.85	205.81	1,029.04	21/12/2015
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	Import from Housing System - Active H	622.30	103.72	518.58	21/12/2015
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	Import from Housing System - Active H	1,007.89	167.98	839.91	21/12/2015
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	Import from Housing System - Active H	220.70	36.79	183.91	21/12/2015
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	Import from Housing System - Active H	863.54	143.92	719.62	21/12/2015
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	Import from Housing System - Active H	353.56	58.93	294.63	21/12/2015
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	Import from Housing System - Active H	277.15	46.19	230.96	21/12/2015
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	Import from Housing System - Active H	1,319.34	219.89	1,099.45	21/12/2015
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	Import from Housing System - Active H	215.40	35.90	179.50	21/12/2015
PINNER AND SONS LIMITED	Leamington Visitor Information Centre	R+M(r) Responsive Main Contract	Import from Housing System - Active H	280.80	46.80	234.00	21/12/2015
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	Import from Housing System - Active H	2,928.23	488.05	2,440.18	21/12/2015
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	Import from Housing System - Active H	2,196.21	366.02	1,830.19	21/12/2015
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	Import from Housing System - Active H	87.57	14.59	72.98	21/12/2015
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	Import from Housing System - Active H	52.04	8.67	43.37	21/12/2015
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	Import from Housing System - Active H	452.76	75.45	377.31	21/12/2015
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	Import from Housing System - Active H	143.08	23.85	119.23	21/12/2015
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	Import from Housing System - Active H	3,722.93	620.49	3,102.44	21/12/2015
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract	Import from Housing System - Active H	649.69	108.28	541.41	21/12/2015
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	Import from Housing System - Active H	424.76	70.80	353.96	21/12/2015
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	Import from Housing System - Active H	408.52	68.10	340.42	21/12/2015
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	Import from Housing System - Active H	769.97	128.35	641.62	21/12/2015
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	Import from Housing System - Active H	11,694.39	1,949.07	9,745.32	21/12/2015
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	Import from Housing System - Active H	1,122.04	187.00	935.04	21/12/2015
PINNER AND SONS LIMITED	URC Compensation	R+M(r) Responsive Main Contract	Import from Housing System - Active H	2,091.25	348.54	1,742.71	21/12/2015
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	NOVEMBER INVOICE	7,205.03	1,200.84	6,004.19	14/12/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	A4 & A3 WHITE PAPER/BLUE/PINK/YELLOW/WHITE PAPER	739.24	123.21	616.03	16/12/2015
PUBLIC POLICY EXCHANGE	Warwick Response Control Centre	Training-Other	IMPROVING HOUSING SUPPORT 04/11/15 - J.AGNEW	354.00	59.00	295.00	14/12/2015

Quality of Life Charitable Trust	Orbit Charitable Trust Lifelines	Central Alarm Charge	FOR THE PERIOD 01.07.15 - 30.09.15	-154.70	0.00	-154.70	23/12/2015
Quality of Life Charitable Trust	Help on call OCT	Third Party Income Paid Over	FOR THE PERIOD 01.07.15 - 30.09.15	811.25	0.00	811.25	23/12/2015
Quality of Life Charitable Trust	Orbit Charitable Trust Lifelines	Third Party Income Paid Over	FOR THE PERIOD 01.07.15 - 30.09.15	1,246.25	0.00	1,246.25	23/12/2015
R J Hartwell Ltd	Cemeteries	R+M(r) Responsive Main Contract	KENILWORTH CEMETERY	2,898.39	483.07	2,415.32	16/12/2015
R J Hartwell Ltd	Cemeteries	R+M(r) Responsive Main Contract	WARWICK CEMETERY	2,846.60	474.43	2,372.17	16/12/2015
R R PLAYSCHEME	Warwick Community Forum	Grants-Revenue	SETTING UP A WEEK LONG PLAYScheme	2,500.00	0.00	2,500.00	21/12/2015
RICS	Economic Development	Professional Subs	0103336 - C.MAKASIS	509.00	0.00	509.00	09/12/2015
RICS - ROYAL INSTITUTION OF CHARTERED SURVEYORS	Building Control	Professional Subs	MEMBERSHIP FEES-1107514	509.00	0.00	509.00	16/12/2015
RICS - ROYAL INSTITUTION OF CHARTERED SURVEYORS	Building Control	Professional Subs	MEMBERSHIP FEES-1138757	255.00	0.00	255.00	16/12/2015
RICS - ROYAL INSTITUTION OF CHARTERED SURVEYORS	Building Control	Professional Subs	MEMBERSHIP FEES-1138774	509.00	0.00	509.00	16/12/2015
RICS - ROYAL INSTITUTION OF CHARTERED SURVEYORS	Building Control	Professional Subs	MEMBERSHIP FEES-1139438	509.00	0.00	509.00	16/12/2015
RICS - ROYAL INSTITUTION OF CHARTERED SURVEYORS	Building Control	Professional Subs	MEMBERSHIP FEES-1141759	509.00	0.00	509.00	16/12/2015
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS MAIL DURING OCT/NOV 15	1,322.82	215.81	1,107.01	02/12/2015
Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE PLUS SERVICE DURING OCT/NOV 15	1,610.39	268.40	1,341.99	02/12/2015
S & R Builders	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	6,545.30	0.00	6,545.30	16/12/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR OCTOBER	1,680.00	280.00	1,400.00	02/12/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR OCTOBER	8,803.20	1,467.20	7,336.00	02/12/2015
Safety Net Security Ltd	Abbey Fields Swimming Pool	Oth Hired & Con Serv	STREET MARSHALS FOR WEEK SWIMMING POOL 24/7/15 22.0	684.60	114.10	570.50	14/12/2015
SCCI Alphatrack	Supported Housing	Oth Hired & Con Serv	Import from Housing System - Active H	563.62	93.94	469.68	21/12/2015
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	Import from Housing System - Active H	1,788.72	298.12	1,490.60	21/12/2015
ScottishPower Group	RepR Void Repair Contract	Electricity	ADJUSTED GAS AND ELECTRIC BILL 8/11/14-7/12/15	109.29	5.21	104.08	16/12/2015
ScottishPower Group	RepR Void Repair Contract	Gas	ADJUSTED GAS AND ELECTRIC BILL 8/11/14-7/12/15	303.41	14.45	288.96	16/12/2015
Send Marketing Solutions	Engagement Publications	Postages	TENANTS TOGETHER DECEMBER QTY 4748 - 2ND CLASS LOW	1,481.38	246.90	1,234.48	30/12/2015
Send Marketing Solutions	Engagement Publications	Printing	TENANTS TOGETHER DECEMBER QTY 4748	384.36	64.06	320.30	30/12/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	SERVICE AT NEWBOLD COMYN LEISURE CENTRE, NEWBOLD	893.19	0.00	893.19	09/12/2015
Severn Trent Water Limited	Estate Management	Water Charges-Metered	SERVICE TO NEWBOLD COMYN ARMS, NEWBOLD TERRACE E	4,008.64	0.00	4,008.64	09/12/2015
Severn Trent Water Limited	CH Tannery Court, Ken	Water Charges-Metered	SERVICE TO VERY SHELTERED HOUSING, TANNERY COURT,	4,170.14	0.00	4,170.14	09/12/2015
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	SERVICES TO PUBLIC CONVENIENCES, ABBEY END, KENILW	3,985.26	0.00	3,985.26	09/12/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	SERVICES TO NEWBOLD COMYN LEISURE CENTRE, L/SPA CV	709.00	0.00	709.00	16/12/2015
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	WATER SUPPLY - ST NICHOLAS PARK SWIMMING POOL	637.71	0.00	637.71	16/12/2015
Severn Trent Water Limited	Pageant House Running Costs	Water Charges-Metered	WATER SUPPLY, ETC - KENILWORTH TOWN COUNCIL, JUBILE	1,392.37	116.34	1,276.03	16/12/2015
Shakespeare's England Ltd	Tourism	Grants-Revenue	GRANT: TOURSIM DEVELOPMENT	18,750.00	0.00	18,750.00	23/12/2015
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	Import from Housing System - Active H	22,956.48	3,826.08	19,130.40	09/12/2015
SIEMENS PLC	Crematorium	Electricity	METER OPS AND COMMS LINK CHARGES	762.00	127.00	635.00	07/12/2015
SIEMENS PLC	Althorpe Innov & Enterprise Centre	Electricity	ELECTRIC FOR ALTHORPE	912.35	152.06	760.29	23/12/2015
Signature Hotel Group Limited	Building Control	Training-Other	ROOM HIRE, TEA, COFFEE, ETC	511.00	85.16	425.84	07/12/2015
Simon Smith Retail Limited T/A Simon Smith Group	Integ Waste Collection Contract	Other Expenses	DIESEL & PETROL FOR NOVEMBER 2015	380.12	63.35	316.77	14/12/2015
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	NOV 15 - CORE INVOICE	205,605.89	34,267.65	171,338.24	14/12/2015
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	OCT 15 CORE INVOICE	205,605.89	34,267.65	171,338.24	14/12/2015
Sky Blues in the Community	Youth Sport Development	Oth Hired & Con Serv	CONTINUATION OF IMPACT FOOTBALL SESSIONS - 17 WEEKS	1,105.00	0.00	1,105.00	14/12/2015
Social Publishing Project	Housing Financial Inclusion	Financial Inclusion Initiatives	SALES: UNIVERSAL CREDIT GUIDE	250.00	0.00	250.00	14/12/2015
Solarlux Systems Limited	Leamington Visitor Information Centre	R+M(r) Responsive Main Contract	SITE THE ROYAL PUMP ROOMS	2,713.12	452.19	2,260.93	21/12/2015
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 PREMISES AT ROYAL PUMP ROOMS 1ST OCT - 31	5,311.78	885.29	4,426.49	02/12/2015
Southern Electric	Newbold Comyn Leisure Centre	Electricity	46718/281754 NEWBOLD COMMON LEISURE 1ST OCT -31 OCT	7,006.10	1,167.68	5,838.42	02/12/2015
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CTR - 1ST OCT - 31 OCT 15	2,635.47	439.24	2,196.23	02/12/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS 1ST OCT - 31 OCT 15	1,543.10	257.18	1,285.92	02/12/2015
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOOD CREM 1ST OCT - 31 OCT 1	1,273.15	212.19	1,060.96	02/12/2015
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	46718/281759 ST NICS LEISURE CTR 1ST OCT - 31 OCT 15	6,517.51	1,086.25	5,431.26	02/12/2015
Southern Electric	Office Accommodation- Riverside House	Electricity	SUPPLY TO RIVERSIDE HOUSE, 46718/281755 1ST OCT - 31 OCT	6,597.90	1,099.65	5,498.25	02/12/2015
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV & HELP POINTS VARIOUS LOCATIONS	807.97	134.66	673.31	02/12/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 1018	433.69	20.65	413.04	02/12/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 11606, 20-38 BUTTS, WK CV34 4ST	585.60	27.88	557.72	02/12/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 12560, 19-25 CHARLES GARDNER RD. L/SPA CV3	270.27	12.87	257.40	02/12/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12590 CAR PARK MULTI STOREY	1,753.78	292.29	1,461.49	02/12/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12593 CAR PARK MULTI STOREY COVENT GARDEN	2,550.12	425.02	2,125.10	02/12/2015
Southern Electric	Green Space Development	Electricity	WDC ASSET 12617 NEWBOLD COMYN PARK	4,837.93	806.32	4,031.61	02/12/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12667 JEPHSON SOUTH LODGE	1,633.64	272.27	1,361.37	02/12/2015
Southern Electric	Other Housing Property	Electricity	WDC ASSET 12687 10-14 FRIENDSHIP CIRCLE	1,232.08	205.34	1,026.74	02/12/2015
Southern Electric	Estate Management	Electricity	WDC ASSET 12773 21 MARKET ST	1,835.71	305.95	1,529.76	02/12/2015
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12855 PUBLIC CONVENIENCES MARKET PLACE 2	443.76	73.96	369.80	02/12/2015
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12856 TOILETS PAGAENT HS	955.80	159.30	796.50	02/12/2015
Southern Electric	Estate Management	Electricity	WDC ASSET 12875 LIGHTING RIVERSIDE CLUB LAND	1,631.10	271.85	1,359.25	02/12/2015
Southern Electric	Edmondscote Sports Track	Electricity	WDC ASSET 12895 EDMONDSCOTE SPORTS ARENA	501.96	83.66	418.30	02/12/2015
Southern Electric	Bowling Facilities	Electricity	WDC ASSET 15508 BOWLS PAVILION	660.58	110.09	550.49	02/12/2015
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 15620 JUBILEE HOUSE	1,434.07	239.01	1,195.06	02/12/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 1642	864.99	41.19	823.80	02/12/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 2299, 14-67 CHRISTINE LEDGER SQ., L/SPA CV31	1,469.64	69.98	1,399.66	02/12/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 4793, 2-64 NEW BROOK ST, L/SPA CV32 5AB	479.82	22.84	456.98	02/12/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET NO 12718 TOWN HALL	984.56	164.09	820.47	02/12/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET NO 12718 TOWN HALL	1,762.08	293.68	1,468.40	02/12/2015
Southern Electric	Spencer Yard	Electricity	WDC ASSET NO 12902 ART BUILDING	1,088.60	181.43	907.17	02/12/2015
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION, ALTHORPE ST., L/SPA CV31 2AX	624.25	104.04	520.21	16/12/2015
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RUAL FOOTWAY LIGHTING, L SPA CV32 5RQ	455.36	75.89	379.47	16/12/2015

Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RUAL FOOTWAY LIGHTING, L SPA CV32 5RQ	3,704.53	617.42	3,087.11	16/12/2015
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV & HELP POINTS, VARIOUS LOCAT	732.54	122.09	610.45	16/12/2015
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING, TV AMPS, ETC	354.16	59.02	295.14	16/12/2015
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 PUMP ROOMS	5,309.85	884.97	4,424.88	23/12/2015
Southern Electric	Newbold Comyn Leisure Centre	Electricity	46718/281754 NEWBOLD COMYN LEISURE CENTRE	6,675.00	1,112.50	5,562.50	23/12/2015
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755 RIVERSIDE HOUSE	6,600.51	1,100.08	5,500.43	23/12/2015
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE	2,660.77	443.46	2,217.31	23/12/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS	1,626.86	271.14	1,355.72	23/12/2015
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOODS CREMATORIUM	1,160.10	193.35	966.75	23/12/2015
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	46718/281759 ST NICHOLAS PARK L.C.	5,942.02	990.33	4,951.69	23/12/2015
Southern Electric	CP Car Parks- General	Electricity	ASSET 12593 CAR PARK COVENT GARDEN	2,575.20	429.20	2,146.00	23/12/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	ASSET 12669 JEPHSON NORTH LODGE	580.69	96.78	483.91	23/12/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	ASSET 12718, TOWN HALL	1,701.33	283.55	1,417.78	23/12/2015
Southern Electric	Abbey Fields Swimming Pool	Electricity	ASSET 12754 ABBEY FIELDS SWIMMING POOL	2,479.59	413.26	2,066.33	23/12/2015
Southern Electric	Abbey Fields Swimming Pool	Electricity	ASSET 12754 ABBEY FIELDS SWIMMING POOL	3,614.86	602.47	3,012.39	23/12/2015
Southern Electric	Kenilworth Public Service Centre	Electricity	ASSET 15620 JUBILEE HOUSE	1,229.55	204.92	1,024.63	23/12/2015
Southern Electric	Warwick Response Control Centre	Electricity	WDC ASSET 12564, FLAT 42 ACORN COURT, STOCKTON GRO	427.37	20.35	407.02	23/12/2015
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215, TANNERY COURT, KENILWORTH CV8 1QY	1,345.72	64.08	1,281.64	23/12/2015
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215, TANNERY COURT, KENILWORTH CV8 1QY	1,428.42	68.02	1,360.40	23/12/2015
Southern Electric	Estate Management	Electricity	WDC ASSET 4505, EDEN COURT, L SPA CV32 7PG	1,179.27	56.15	1,123.12	23/12/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET 4639	620.87	29.56	591.31	23/12/2015
Southern Electric	Estate Management	Electricity	WDC ASSET 4896, ASHTON COURT, L SPA CV32 7QA	418.81	19.94	398.87	23/12/2015
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647, PRIORY COURT, YEOMANRY CLOSE, WARV	795.71	37.89	757.82	23/12/2015
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET NO 11476, ACORN COURT, POUND LANE, L SPA C	1,435.67	68.36	1,367.31	23/12/2015
Southern Electric	Communal Areas	Electricity	WDC ASSET: 5281	541.30	25.77	515.53	23/12/2015
SPE Limited	Prop Servs-Newbold Comyn Sports Pavilion	R+M Engineers Repair+Maint	REFURB AND REFIT PUMP AS QUOTED	2,005.20	334.20	1,671.00	02/12/2015
SPRATT ENDICOTT SOLICITORS	Revenues	Legal Fees	PROFESSIONAL FEES 31/10/15-30/11/15	582.91	77.15	505.76	16/12/2015
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	VARIOUS SWIM ITEMS FOR NEWBOLD COMYN LEISURE CENT	480.76	58.78	421.98	23/12/2015
SSI Schaefer Ltd	Recycling & Refuse containers 12/13	Delivery Bins	EXTRA GREEN WHEELED BINS	13,410.72	2,235.12	11,175.60	07/12/2015
St Chad's Centre Trust Company Limited	Bishop's Tachbrook Community Centre	Payments To Main Contractor	GRANT - BUILD NEW COMMUNITY CENTRE	30,971.76	0.00	30,971.76	16/12/2015
ST MARGARET'S PCC	Policy Proj - Core Strategy Support	Government Grants	EGFORD HALL HIRE FOR WHITNASH REFERENDUM ON 26/11/	750.00	0.00	750.00	09/12/2015
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	SCIENT. SERVS. ANALYSIS OF SAMPLES	348.00	58.00	290.00	23/12/2015
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	LEE SHEET COLOUR FILTER	365.49	60.92	304.57	14/12/2015
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	GRANT: SIR TOBY BELCH DRIVE CV34 6GP	1,879.50	0.00	1,879.50	09/12/2015
Straight PLC	Recycling & Refuse containers 12/13	Delivery Bins	KERBSIDE BOX AND LIDS	22,785.84	3,797.64	18,988.20	30/12/2015
Team Prevent UK Ltd	Human Resources	Team Prevent	CONSULTATION	719.30	3.80	715.50	09/12/2015
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	Import from Housing System - Active H	17,232.00	2,872.00	14,360.00	23/12/2015
Tersus Consultancy Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	Import from Housing System - Active H	378.00	63.00	315.00	23/12/2015
The Building Safety Group Ltd	RepM Electrical repairs	R+M Housing HRA Repair+Maint	CDM COMPLIANCE SUPPORT - FIRST INSTALLMENT	480.00	80.00	400.00	07/12/2015
The Cafe Azzurro Coffee Company Limited	RSC - Bar Supplies	Stores purchases	CAFE AZZURRO	274.67	0.00	274.67	09/12/2015
The Millenium Quest Limited	Old Town - Portas Pilot	Town Centre Management	COMPLETE WORKS FOR NEW XMAS LIGHTS	7,664.40	1,277.40	6,387.00	16/12/2015
THE ROYAL TOWN PLANNING INSTITUTE	Corporate Projects	Professional Subs	CORBETT SUBSCRIPTION	26.36	0.00	26.36	07/12/2015
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	CORBETT SUBSCRIPTION	263.64	0.00	263.64	07/12/2015
THE STAGE NEWSPAPER LTD	Royal Spa Centre	Advertising Agency-Recruitment	WEBSITE ADVERTISING SALES 2/11/15	810.00	135.00	675.00	16/12/2015
The Yaboo Company Ltd	Oakley Wood Crematorium Improvements	Equipment Furniture & Materials	SUPPLY/INSTALL DSP UPGRADE TO SOUND SYSTEM, NORTH	14,080.33	2,346.72	11,733.61	07/12/2015
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	983.64	163.94	819.70	07/12/2015
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS - 5/10/15-1/11/15	2,835.30	0.00	2,835.30	16/12/2015
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS WITH RENT SCHEME 2/11/15 - 6/12/15	3,683.56	0.00	3,683.56	21/12/2015
Time in Hand	Estate Management	R+M Property Repairs+Maintenance	WORKS TO KENILWORTH CLOCK	356.40	59.40	297.00	07/12/2015
Time in Hand	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	WORKS TO LEAMINGTON TOWN HALL CLOCK	330.00	55.00	275.00	07/12/2015
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	VARIOUS POPCORN	529.83	88.31	441.52	09/12/2015
TotalMobile Ltd	Accountancy	IT Software	TM SERVICES - DEBTORS CASH INTERFACE 5/11/15	960.00	160.00	800.00	14/12/2015
TOUCH BROADCASTING LTD	Royal Spa Centre	Advertising	AIRTIME QUIDEM LTD	1,200.00	200.00	1,000.00	14/12/2015
TOUCH BROADCASTING LTD	TCM Kenilworth - General	Town Centre Management	CHRISTMAS LIGHTS PROMO	600.00	100.00	500.00	14/12/2015
TOUCH BROADCASTING LTD	TCM Leamington - General	Town Centre Management	LEAMINGTON CHRISTMAS LIGHTS	1,080.00	180.00	900.00	16/12/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION - 19/10/15-25/11/15	2,090.00	0.00	2,090.00	02/12/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	14.10 - 03.12.15	2,142.00	0.00	2,142.00	09/12/2015
Trinity Mirror Publishing Ltd	Royal Spa Centre	Media Room	COVENTRY TELEGRAPH ADVERTISING 27/11/15	322.56	53.76	268.80	16/12/2015
Tuffin Ferraby Taylor LLP	Whitnash Neighbourhood Plan	Grants-Revenue	WITNASH COMMUNITY HIB	8,777.40	1,462.90	7,314.50	21/12/2015
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	MY AMIE PENDANTS	1,124.10	187.35	936.75	21/12/2015
Tunstall Response Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	SERVICE CHARGE 01.11.15 - 30.11.15	1,913.65	318.94	1,594.71	02/12/2015
Tunstall Response Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	TUNSTALL SERVICE CHARGES - DECEMBER 2015	1,913.65	318.94	1,594.71	09/12/2015
University of Birmingham	ES Environmental Services- Core	Training-Other	N. HOARE - ATTENDANCE - FOOD STANDARD MODULE /FOOD	1,300.00	0.00	1,300.00	14/12/2015
University of Salford	Policy Proj - Core Strategy Support	Consultants Fees	CONSULANCY ADVICE ON REVISED HOUSEHOLD	1,200.00	200.00	1,000.00	02/12/2015
VALUATION OFFICE AGENCY	Housing Revenue Account	Consultants Fees	DISTRICT VALUERS - VALUATION ASSISTANCE	1,010.16	168.36	841.80	21/12/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	NOVEMBER 2015 CORE INVOICE	13,066.74	2,177.79	10,888.95	16/12/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	NOVEMBER 2015 CORE INVOICE	20,322.68	3,387.11	16,935.57	16/12/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	NOVEMBER 2015 CORE INVOICE	18,650.32	3,108.39	15,541.93	16/12/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	NOVEMBER 2015 CORE INVOICE	105,787.88	17,631.31	88,156.57	16/12/2015
Virgin Media Business	ICT Services	Data Phone Lines	RENTAL CHARGES	1,569.77	261.63	1,308.14	14/12/2015
Vodafone Limited	Benefits	Data Phone Lines	BROADBAND CHARGES	44.12	7.35	36.77	14/12/2015
Vodafone Limited	CP Car Parks- General	Data Phone Lines	BROADBAND CHARGES	98.76	16.46	82.30	14/12/2015
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND CHARGES	23.48	3.91	19.57	14/12/2015

Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND CHARGES	141.60	23.60	118.00	14/12/2015
Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND CHARGES	88.80	14.80	74.00	14/12/2015
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	BROADBAND CHARGES	22.31	3.72	18.59	14/12/2015
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	BROADBAND CHARGES	23.48	3.91	19.57	14/12/2015
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	14/12/2015
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND CHARGES	23.48	3.91	19.57	14/12/2015
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND CHARGES	40.80	6.80	34.00	14/12/2015
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	BROADBAND CHARGES	40.80	6.80	34.00	14/12/2015
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND CHARGES	140.88	23.46	117.42	14/12/2015
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	14/12/2015
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	14/12/2015
Vodafone Limited	Supported Housing	Data Phone Lines	BROADBAND CHARGES	64.52	10.75	53.77	14/12/2015
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	14/12/2015
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND CHARGES	112.33	18.76	93.57	14/12/2015
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND CHARGES	165.12	27.52	137.60	14/12/2015
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	BROADBAND CHARGES	0.00	0.00	0.00	14/12/2015
Warwick Ambulance Association	TCM Kenilworth - General	Town Centre Management	FIRST AID COVER FOR CHRISTMAS LIGHTS SWITCH ON	150.00	0.00	150.00	21/12/2015
Warwick Ambulance Association	TCM Leamington - General	Town Centre Management	FIRST AID COVER FOR CHRISTMAS LIGHTS SWITCH ON	200.00	0.00	200.00	21/12/2015
Warwick Ambulance Association	TCM Warwick - General	Town Centre Management	FIRST AID COVER FOR CHRISTMAS LIGHTS SWITCH ON	150.00	0.00	150.00	21/12/2015
WARWICK GATES COMMUNITY CENTRE	Policy Proj - Core Strategy Support	Government Grants	HIRE OF WARWICK GATES COMMUNITY CENTRE ON 26/11/15	750.00	0.00	750.00	09/12/2015
Warwick Percy Estate Community Project Limited	Warwick Community Forum	Grants-Revenue	GRANT: GAPS OLDER ADULTS LUNCH VIST	525.00	0.00	525.00	14/12/2015
WARWICK TOWN COUNCIL	Christmas Illuminations - Warwick	Christmas Illuminations	FUNDING FOR CHRISTMAS LIGHTS	6,300.00	0.00	6,300.00	09/12/2015
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Agency Staff	SALARIES FOR L/SPA VISTOR CENTRE	1,650.50	0.00	1,650.50	23/12/2015
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Other Expenses	VARIOUS BOOKS/MAPS & SOUVENIRS - LEAMINGTON VISITOF	1,159.05	0.00	1,159.05	30/12/2015
Warwickshire and West Mercia Community Rehabilitat	Envir Improvements- Tenant Participation	Payments To Main Contractor	2 DAYS AT MURCOTT RD, WHITNASH 26/11/2015	300.00	50.00	250.00	30/12/2015
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	North Leamington Community Forum	Grants-Revenue	GRANT: SHARP MINDS YOUTH CLUB	2,873.00	0.00	2,873.00	21/12/2015
Warwickshire County Council	Open Spaces	WDC Trees New Contract	QUARTERLY TREE WORKS - JUL-SEPT 15	7,385.40	1,230.90	6,154.50	02/12/2015
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	SEARCH FEES LLCR AND LLC1 CERTIFICATE	27,735.70	0.00	27,735.70	07/12/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Servic	LEGAL SERVICES & DISBURSEMENTS FOR NOVEMBER 2015	4,383.54	320.84	4,062.70	21/12/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(paymer	LEGAL SERVICES & DISBURSEMENTS FOR NOVEMBER 2015	57,162.22	9,527.04	47,635.18	21/12/2015
WARWICKSHIRE COUNTY COUNCIL	Leisure Centre refurbishment	Consultants Fees	RECHARGE FOR ACTUARIES FEES	6,250.00	0.00	6,250.00	23/12/2015
WARWICKSHIRE COUNTY COUNCIL	Economic Development	Grants-Revenue	CONTRIBUTION WARWICKSHIRE 2015/16	3,000.00	0.00	3,000.00	23/12/2015
WARWICKSHIRE COUNTY COUNCIL	Arts Development	Grants-Revenue	GRANT : ART DEVLOPMENT GRANT 2015-16	1,000.00	0.00	1,000.00	23/12/2015
WARWICKSHIRE COUNTY COUNCIL	Arts Development	Strategic Expenses (Arts)	CONTRIBUTIONS FROM OTHER LOCAL AUTH	800.00	0.00	800.00	23/12/2015
Warwickshire Symphony Orchestra	Royal Spa Centre	Art Fees & Exp-N/WDC	NON WDC SHOW SETTLEMENT	1,050.10	0.00	1,050.10	09/12/2015
WARWICKSHIRE WILDLIFE TRUST	Oakley Wood Management	Oth Hired & Con Serv	3RD QRT PAYMENT FOR 9 LNRS/OAKLEY WOOD	501.12	83.52	417.60	23/12/2015
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	3RD QRT PAYMENT FOR 9 LNRS/OAKLEY WOOD	5,011.20	835.20	4,176.00	23/12/2015
Wessex Lift Co. Ltd	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	11,289.75	0.00	11,289.75	02/12/2015
West Midlands Employers	Human Resources	Advertising Agency-Recruitment	MIRO ASSESSMENTS/VERBAL REASONING TESTS AND FEEI	1,560.00	260.00	1,300.00	30/12/2015
Westcountry Corporate Ltd T/A Westcountry Group	Document Management Centre	DMC pre pd envelopes	WARW-C5RAS/S	1,803.00	300.50	1,502.50	14/12/2015
Whitnash Sports and Social Club	Policy Proj - Core Strategy Support	Government Grants	HIRE OF HALL ON 26/11/2015	250.00	0.00	250.00	07/12/2015
WHITNASH TOWN COUNCIL	Rural and Urban Initiatives Slippage	Grants-Capital	GRANT: RUCIS CREATION OF A MEASURED MILE EXERCISE T	9,916.00	0.00	9,916.00	09/12/2015
WHITNASH TOWN COUNCIL	Rural and Urban Initiatives Slippage	Grants-Capital	GRANT: CREATION OF MEASURED MILE TRACK AND FENCINC	14,411.20	0.00	14,411.20	14/12/2015
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	21.11.15 NOV SCREEN CLEARANCES	1,161.24	193.54	967.70	09/12/2015
Wilkinson Environmental Ltd	Prop Servs-Newbold Comyn Sports Pavilion	R+M Engineers Repair+Maint	JET VAC AT NEWBOLD COMYN ON 10/16/23 NOVEMBER 2015	1,125.00	187.50	937.50	14/12/2015
WILLMOTT DIXON HOLDINGS LIMITED	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	POO016 TACHBROOK ROAD, L/SPA - VALUATION NO.12	355,841.67	0.00	355,841.67	02/12/2015
WILSONS	Supported Housing	Domestic Equipment	ANNUAL LABOUR	480.36	80.06	400.30	07/12/2015
WILSONS	Very Sheltered Housing	Domestic Equipment	ANNUAL LABOUR	360.77	60.13	300.64	07/12/2015
WOLSELEY UK LIMITED	Abbey Fields Swimming Pool	R+M M+E WPM Materials	BEESTON 0824 PILOT ASSY CW E/TRODE /LEAD	417.73	69.62	348.11	16/12/2015
X Force Security UK Ltd	TCM Warwick - General	Town Centre Management	5 EVENT OFFICERS 12 .00- 22.00	555.00	92.50	462.50	02/12/2015
Xpress Software Solutions Ltd	Electoral Registration	Training-Other	USER GROUP 19/1/16 - G FRIAR/M WELDING/J YWATER	324.00	54.00	270.00	16/12/2015
Zurich Management Services Ltd	Risks Management Fund	Consultants Fees	TREE LIABILITY REVIEW 5TH & 6TH OCTOBER 2015 JOB NO C	6,000.00	1,000.00	5,000.00	07/12/2015
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	INSURED RECOVERY STATEMENTTO 30/11/2015	900.00	0.00	900.00	21/12/2015
				3,359,381.00	437,161.62	2,922,219.38	