

Warwick District Council - 44UF

Supplier Payments of £250 or more during February 2016

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
PLINCKE LANDSCAPE	St Mary's Lands Business Strategy	Payments To Main Contractor	INSTALMENT: 003 - 244/1516	1,776.60	296.10	1,480.50	03/02/2016
1env Solutions Ltd	Pest Control	Equipment Furniture & Materials	VARIOUS ITEMS	424.10	70.68	353.42	15/02/2016
3MS Gold Services Ltd	DFG - Mandatory	Grants-Capital	GRANT: WILLOW MEER, KENILWORTH CV8 2RD	4,950.00	0.00	4,950.00	29/02/2016
A.G.S Consultancy	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	SWIMMING LESSONS AT NEWBOLD COMYN	436.93	72.81	364.12	01/02/2016
Acas	Human Resources	Training-Other	EQUALITY ACAS CONFERENCE - 3 DELEGATES 17/11/15	342.00	57.00	285.00	15/02/2016
ADT Fire and Security PLC	CCTV	Oth Hired & Con Serv	WORK CARRIED OUT ON CLOSED CIRCUIT TELEVISION SYST	2,170.80	361.80	1,809.00	08/02/2016
ADT Fire and Security PLC	Civil Contingencies	Oth Hired & Con Serv	REF: LE116288 - 20/12/15	840.00	140.00	700.00	01/02/2016
AF BLAKEMORE & SON LTD	RSC - Catering Supplies	Stores purchases	BAR SUPPLIES	547.58	91.26	456.32	24/02/2016
AGE UK Warwickshire Ltd	Private Sector Housing	Health Education	LABOUR CHARGES JAN 16 - CONSOLIDATED	633.50	105.58	527.92	22/02/2016
Air Quality Consultants Ltd	Policy Proj - Core Strategy Support	Consultants Fees	Local Plan Air Quality Assessment	5,700.00	950.00	4,750.00	01/02/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTION - JAN 2016 - WADC	671.00	111.83	559.17	03/02/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTION - JAN 2016 - WADI	620.90	103.48	517.42	03/02/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTION - JAN 2016 - WADR	1,941.43	323.57	1,617.86	03/02/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTION - JAN 2016 - WADT	1,891.52	315.25	1,576.27	03/02/2016
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	LINEN STREET CAR PARK	325.06	54.18	270.88	08/02/2016
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	ST PETERS CAR PARK	1,141.32	190.22	951.10	08/02/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	YORK WALK - PATCHING	481.70	80.28	401.42	15/02/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	FLOOD CLEARANCE	614.45	102.41	512.04	22/02/2016
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	GARAGE REPAIRS IN 5 AREAS	2,093.88	348.98	1,744.90	08/02/2016
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	MASTERS ROAD FOOTPATH WORKS	1,828.96	304.83	1,524.13	15/02/2016
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	GARAGE REPAIRS IN 5 AREAS	843.61	140.60	703.01	08/02/2016
ALLWORKS CONSTRUCTION LTD	Royal Spa Centre	Open Spaces PPM	CARRY OUT WORK TO ROYAL SPA CENTRE	5,795.14	965.86	4,829.28	10/02/2016
ALLWORKS CONSTRUCTION LTD	Royal Spa Centre	Open Spaces PPM	WORKS TO ROYAL SPA CENTRE	31,733.58	5,288.93	26,444.65	10/02/2016
Alpha Parking Limited	CP Car Parks- General	Training-Other	5 DAY NOTICE PROCESSING TRAINING - 1ST FEB 2016	4,194.00	699.00	3,495.00	15/02/2016
ARCO Ltd	Asset Management	Clothes and Uniforms	FOR GOODS INVOICED UP UNTIL 31/01/2016	68.18	11.36	56.82	08/02/2016
ARCO Ltd	Building Control	Clothes and Uniforms	FOR GOODS INVOICED UP UNTIL 31/01/2016	83.32	13.89	69.43	08/02/2016
ARCO Ltd	Building Control	Clothes and Uniforms	FOR GOOD UP UNTIL 31.12.15	77.69	12.95	64.74	10/02/2016
ARCO Ltd	Cemeteries	Clothes and Uniforms	FOR GOOD UP UNTIL 31.12.15	219.17	36.53	182.64	10/02/2016
ARCO Ltd	EH Food + Occupational Safety	Equipment Furniture & Materials	FOR GOOD UP UNTIL 31.12.15	11.82	1.97	9.85	10/02/2016
ARCO Ltd	Green Space Development	Equipment Furniture & Materials	FOR GOOD UP UNTIL 31.12.15	62.99	10.50	52.49	10/02/2016
ARCO Ltd	Neighbourhood Estates Services	Equipment Furniture & Materials	FOR GOODS INVOICED UP UNTIL 31/01/2016	214.21	35.71	178.50	08/02/2016
ARCO Ltd	Neighbourhood Estates Services	Equipment Furniture & Materials	FOR GOOD UP UNTIL 31.12.15	512.75	85.46	427.29	10/02/2016
ARCO Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	FOR GOOD UP UNTIL 31.12.15	56.35	9.39	46.96	10/02/2016
ARCO Ltd	Sports Facilities Admin	Equipment Furniture & Materials	FOR GOODS INVOICED UP UNTIL 31/01/2016	265.50	44.25	221.25	08/02/2016
ARCO Ltd	Very Sheltered Cleaning	Equipment Furniture & Materials	FOR GOODS INVOICED UP UNTIL 31/01/2016	563.35	93.89	469.46	08/02/2016
Arden Gem CSU	CP Car Parks- General	Car Parking - Season Ticket	SEASON TICKET CP64044 NO LONGER REQ.	387.19	64.53	322.66	10/02/2016
Arena	Royal Spa Centre	Art Fees & Exps-WDC	APPEARENCE OF GRIMETHORPE COLLIERY BAND - 13.02.16	5,996.53	999.42	4,997.11	24/02/2016
ATI ENVIRONMENT UK LTD	Crematorium	M+E(c) Cremation Plant Maint	315.106 - ANNUAL MAINTENANCE JULY, AUG, SEPT	10,620.00	1,770.00	8,850.00	10/02/2016
ATI ENVIRONMENT UK LTD	Crematorium	M+E(c) Cremation Plant Maint	315.106 - ANNUAL MAINTENANCE OCT, NOV, DEC	10,620.00	1,770.00	8,850.00	10/02/2016
ATI ENVIRONMENT UK LTD	Crematorium	M+E(r) Cremation Plant Maint	315.106 - CALL OUT NOV15 WASTE DISPOSAL DEC15	1,295.81	215.97	1,079.84	10/02/2016
ATI ENVIRONMENT UK LTD	Crematorium	M+E(c) Cremation Plant Maint	315.106 - DELIVER/ DISPOSAL AUG15	2,413.54	402.26	2,011.28	10/02/2016
ATI ENVIRONMENT UK LTD	Crematorium	M+E(c) Cremation Plant Maint	315.106 - WASTE DISPOSAL DEC15	595.84	99.31	496.53	10/02/2016
ATI Projects Ltd	Economic Development	Consultants Fees	DECEMBER 2015 TIMESHEET WDC	3,600.00	600.00	3,000.00	17/02/2016
ATI Projects Ltd	Economic Development	Consultants Fees	EXTERNAL FUNDING ADVISOR AND WRITER COSULTANCY SI	3,600.00	600.00	3,000.00	17/02/2016
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	JENNY ECLAIR - 6/02/2016	2,212.81	368.80	1,844.01	24/02/2016
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	LEE NELSON - 11.02.16	5,337.31	889.55	4,447.76	29/02/2016
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	55 NIGHTS	3,025.00	0.00	3,025.00	17/02/2016
Barcham Trees	ST MICHAELS OPEN SPACE	Special Repairs & Improvements	VARIOUS PLANTS	1,871.40	249.40	1,622.00	22/02/2016
BARFORD SHERBOURNE & WASPERTON J.P.C	King George's Playing Fields Barford	Payments To Main Contractor	GRANT PAYMENT - IMPROVEMENTS TO KING GEORGE'S PLA	55,000.00	0.00	55,000.00	24/02/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	BCS104274 - WILLIAM WALSGROVE HOUSE, LILLINGTON RD,	440.19	73.36	366.83	10/02/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	DECEMBER 2015 CCTV MAINTENANCE	362.50	60.42	302.08	10/02/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	DECEMBER 2015 DOOR ENTRY MAINTENANCE	1,722.60	287.10	1,435.50	10/02/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	JANUARY 2016 CCTV MAINTENANCE	362.50	60.42	302.08	10/02/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	JANUARY 2016 DOOR ENTRY MAINTENANCE	1,722.60	287.10	1,435.50	10/02/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	REPLACEMENT OF AUTOMATIC DOOR CHANDOS COURT	2,859.58	476.60	2,382.98	10/02/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	SERVICING FOR FIRE ALARM SYSTEMS ON ALL SITES DURIN	2,993.98	499.00	2,494.98	10/02/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	100% CLAIM FOR FIRE ALARM	4,303.68	717.28	3,586.40	29/02/2016
BNP PARIBAS REAL ESTATE ADVISORY & PROF	Policy Proj - Core Strategy Support	Consultants Fees	WDC - ADDITIONAL SITES VIABILITY ASSESSMENT	9,900.00	1,650.00	8,250.00	08/02/2016
Brandar Ltd	RepM HRA Asbestos works	R+M Housing HRA Repair+Maint	UPDATE HISTORIC INFORMATION TO NEW DATABASE BY ADI	5,220.00	870.00	4,350.00	15/02/2016
Brandar Ltd	RepM HRA Asbestos works	Asbestos Survey HRA	UPDATE THE HISTORIC INFORMATION TO THE NEW DATABA:	1,920.00	320.00	1,600.00	24/02/2016
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PD DIRECT/VAT DUE ON STAT FEES OF £4230.67	1,310.71	923.56	387.15	22/02/2016
Britannic Garden Furniture Ltd	Cemeteries	Memorials	OXFORD 5FT BENCH, ENGRAVING, ETC	858.24	143.04	715.20	29/02/2016
Bromford Housing Group Limited	Resettlement Service	Support Work	SUPPORT WORKER FOR WARWICKSHIRE RESETTLEMENT FI	2,916.25	0.00	2,916.25	08/02/2016
BROMWICH HARDY	Housing Revenue Account	Other Fees	PROFESSIONAL SERVICES RELATING TO 6 THE SHOPPING C	1,368.00	228.00	1,140.00	01/02/2016
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	ALFIA EASIPARK	450.36	75.06	375.30	01/02/2016
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Oth Hired & Con Serv	AURA THERMAL - 110 MICRON	325.68	54.28	271.40	22/02/2016
BROXAP LTD	Sports Facilities Admin	Equipment Furniture & Materials	HEAVYWEIGHT STEEL GOAL POSTS	462.00	77.00	385.00	17/02/2016

Bruel & Kjaer UK Limited	EH Environmental Protection	Equipment Furniture & Materials	MM-0256-A-- WEATHER STATION KIT (6 PARAMETERS).	5,339.28	889.88	4,449.40	15/02/2016
BT iNet	ICT Services	Comp Equip	WS-C3650-24PS-S - CISCO CATALYST 3650 24 PRT POE E4 X 7	14,346.28	2,391.05	11,955.23	29/02/2016
BT iNet	ICT Services	Comp Equip	WS-C3850-48P-S CISCO CATALYST 3850 48 PORT POE IP BAS	11,152.27	1,858.71	9,293.56	29/02/2016
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE AT OAKLEY WOOD CREMATORIUM	3,588.30	598.05	2,990.25	29/02/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES	944.22	157.37	786.85	08/02/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES	-770.40	-128.40	-642.00	08/02/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES	1,058.34	176.39	881.95	15/02/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS	2,135.81	355.97	1,779.84	24/02/2016
CARTER JONAS	Development Control	Consultants Fees	WARWICK DISTRICT COUNCIL - LEAMINGTON SHOPPING PAF	8,904.00	1,484.00	7,420.00	15/02/2016
Cat Ballou Originals Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	UNIFORMS FOR LIFELINE	612.84	102.13	510.71	17/02/2016
Central England Lipreading Support Trust	Kenilworth Community Forum	Grants-Revenue	GRANT: LIP READING COURSES	700.00	0.00	700.00	03/02/2016
CHAPTER 1 CHARITY LTD T/A CHRISTIAN ALLIANCE	Homelessness/Housing Advice	Grants-Revenue	01.04.15 - 31.03.16 10000	10,000.00	0.00	10,000.00	08/02/2016
CHAPTER 1 CHARITY LTD T/A CHRISTIAN ALLIANCE	Temporary Homelessness Accommodation	Crash Pad	01/04/15 - 31/03/16 11265.80	11,265.80	0.00	11,265.80	08/02/2016
CHILTERN RAILWAYS	ICT Services	Public Transport	RAIL TICKETS 10.01.16 - 06.02.16	408.00	0.00	408.00	22/02/2016
Chimes International Entertainments Ltd.,	Royal Spa Centre	Art Fees & Exps-WDC	RSC SETTLEMENT - GERRY CROSS THE MERSEY - 12.02.16	2,343.53	390.59	1,952.94	24/02/2016
Chipside Ltd	CP Car Parks- General	PCN / DVLA Fees Payment	PROVISION OF TEC BUREAU SERVICES	343.20	57.20	286.00	17/02/2016
CIPFA Business Limited	Accountancy	Training-Other	28.01.16 2015/16 ACCOUNTS CLOSEDOWN	648.00	108.00	540.00	03/02/2016
Civica UK Ltd	Benefits	Computer Equip Costs	LICENCE, SUPPORT/MAINT. 1/4/16 -31/3/17	4,190.95	698.49	3,492.46	29/02/2016
Civica UK Ltd	Benefits	Computer Equip Costs	LICENCE, SUPPORT/MAINT. 1/4/16-31/3/17 - BENEFITS ETD AU	1,153.34	192.22	961.12	29/02/2016
Civica UK Ltd	Benefits	Computer Equip Costs	RBV FOR NEW CLAIMS, ETC FOR PERIOD 18/12/2015-17/12/16	71,328.00	11,888.00	59,440.00	29/02/2016
Civica UK Ltd	Revenues	Training-Other	AUTOMATION CONSULTANCY DAY DEL. ON 26/1/2016	1,506.00	251.00	1,255.00	29/02/2016
CKP Ltd	Royal Spa Centre	Art Fees & Exps-WDC	FEE FOR G.DELANEY APPEARANCE AT L/SPA 22.01.16	2,025.00	337.50	1,687.50	01/02/2016
Close Circuit Security Services Ltd.	Abbey Fields Swimming Pool	M+E(r) Intruder Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	18.00	3.00	15.00	29/02/2016
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(c) Intruder Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	26.40	4.40	22.00	29/02/2016
Close Circuit Security Services Ltd.	Crematorium	M+E(c) Intruder Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	420.00	70.00	350.00	29/02/2016
Close Circuit Security Services Ltd.	Office Accommodation- Town Hall	M+E(c) Intruder Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	420.00	70.00	350.00	29/02/2016
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(c) Intruder Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	52.80	8.80	44.00	29/02/2016
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	489.20	81.53	407.67	29/02/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 24/1/2016	6,328.74	1,054.79	5,273.95	01/02/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 31/01/2016	4,967.78	827.96	4,139.82	03/02/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 07/02/2016	6,413.48	1,068.89	5,344.59	15/02/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF WDC TEMP STAFF	6,367.81	1,061.27	5,306.54	22/02/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 21/02/2016	7,142.55	1,190.42	5,952.13	29/02/2016
Computershare Voucher Services	Childcare Voucher Holding Code	Childcare Vouchers	WDC COMPUTER SHARE	2,501.59	0.00	2,501.59	01/02/2016
Computershare Voucher Services	Childcare Voucher Holding Code	Childcare Vouchers	CHILDCARE VOUCHERS FOR MARCH 2016	2,461.59	0.00	2,461.59	29/02/2016
CRAFTMASTERS PROPERTY SERVICES LTD	DFG - Mandatory	Grants-Capital	BATHROOM ADAPTATION AT 31 WILLOUGHBY AVE, KENILW	4,441.81	0.00	4,441.81	15/02/2016
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CALL CHARGES - JANUARY 2016	2,301.87	383.65	1,918.22	22/02/2016
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CTalk Licence Charges Monthly	14,062.68	2,343.78	11,718.90	22/02/2016
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	LINE RENTAL - JANUARY 2016	2,100.00	350.00	1,750.00	22/02/2016
D & K Heating Services Limited	Castle Farm Recreation Centre	M+E(c) A/C Servicing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	180.00	30.00	150.00	08/02/2016
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	111,213.74	18,535.65	92,678.09	10/02/2016
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	10/02/2016
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	10/02/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	IMPORT FROM HOUSING SYSTEM - ACTIVE H	10,957.20	1,826.20	9,131.00	10/02/2016
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(c) A/C Servicing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	239.40	39.90	199.50	08/02/2016
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(r) A/C Servicing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	941.12	156.85	784.27	08/02/2016
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) A/C Servicing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	952.80	158.80	794.00	08/02/2016
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(c) A/C Servicing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	239.40	39.90	199.50	08/02/2016
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) A/C Servicing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	88.80	14.80	74.00	08/02/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	43,433.67	7,240.50	36,193.17	10/02/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	614.93	102.53	512.40	10/02/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	F39 RADCLIFFE GDN PIPE REPAIR (44224) 3/11 FLAT 39 REPAI	430.80	71.80	359.00	15/02/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	REMOVE PUMP FOR RECONDITIONING AND REINSTALL JAME	991.20	165.20	826.00	29/02/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	REPLACED 3 PORT VALVES AT FLAT 5 JAMES COURT (47724)	314.10	52.35	261.75	29/02/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	TANNERY COURT - FUEL (46483)	477.60	79.60	398.00	29/02/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	TANNERY COURT BOILER SERVICE	580.80	96.80	484.00	29/02/2016
D & K Heating Services Limited	RepM Legionella Testing	R+M Housing HRA Repair+Maint	TANNERY COURT - REMEDIAL (47517) AS PER HERTEL REPOI	9,480.00	1,580.00	7,900.00	15/02/2016
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,850.40	308.40	1,542.00	08/02/2016
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	ROYAL PUMP ROOMS - BOILER ROOM (47686)	1,020.00	170.00	850.00	29/02/2016
D & K Heating Services Limited	Royal Spa Centre	M+E(c) A/C Servicing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	266.40	44.40	222.00	08/02/2016
D & K Heating Services Limited	Royal Spa Centre	M+E(r) A/C Servicing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,734.00	289.00	1,445.00	08/02/2016
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	M+E(c) A/C Servicing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	239.40	39.90	199.50	08/02/2016
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	77.60	12.94	64.66	10/02/2016
Daisy Communications Ltd	Switchboard	Telephone Rentals	CALLS AND SERVICE - 01926456600	928.94	154.82	774.12	17/02/2016
DELL COMPUTER CORPORATION LTD	EH Environmental Protection	Computer Equip Costs	DELL LATITUDE	652.32	108.72	543.60	15/02/2016
DELL COMPUTER CORPORATION LTD	EH Environmental Protection	Computer Equip Costs	PORT REPLICATOR	177.71	29.62	148.09	15/02/2016
DELL COMPUTER CORPORATION LTD	Media Room	Computer Equip Costs	DELL LATITUDE	652.32	108.72	543.60	15/02/2016
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Hardware	PORT REPLICATOR	152.83	25.47	127.36	15/02/2016
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	DBS CHECKING	308.00	0.00	308.00	10/02/2016
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	DSB CHECKS	572.00	0.00	572.00	24/02/2016
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS IN JULY 2015	513.60	85.60	428.00	03/02/2016
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS IN AUGUST 2015	430.80	71.80	359.00	08/02/2016
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS IN NOVEMBER 2015	513.60	85.60	428.00	15/02/2016
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS IN OCTOBER 2015	487.20	81.20	406.00	15/02/2016
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	REPLACE RAMS AT COVENT GARDEN CAR PARK	2,637.36	439.56	2,197.80	01/02/2016
EGBERT H TAYLOR & CO LTD	Bowls Equipment	Special Repairs & Improvements	CONFIGURABLE 1100 LITRE CONTAINER	1,660.75	276.79	1,383.96	29/02/2016
EGBERT H TAYLOR & CO LTD	Street Cleansing	Litter Bin Maintenance & Installation	CONFIGURABLE 1100 LITRE CONTAINER	3,875.09	645.85	3,229.24	29/02/2016

Electoral Reform Services	Electoral Registration	Printing	Electoral registration responses 1/10/15-31/12/15	333.92	55.65	278.27	01/02/2016
Electoral Reform Services	Electoral Registration	Printing	Print, enclose & despatch A3 forms to 30/12/15	506.35	84.39	421.96	01/02/2016
Electoral Reform Services	Electoral Registration	Printing	PRINT, CLOSE AND DESPATCH	938.26	156.38	781.88	15/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	104.91	17.48	87.43	03/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Cemeteries	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	57.38	9.56	47.82	03/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Climate Control EMR	Other Expenses	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,724.86	287.48	1,437.38	03/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,705.71	284.28	1,421.43	03/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	24,947.20	4,157.87	20,789.33	08/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	4,766.71	794.37	3,972.34	08/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	99.01	16.51	82.50	08/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Envir Improvements- Tenant Participation	Payments To Main Contractor	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,605.59	267.61	1,337.98	08/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	943.13	157.19	785.94	03/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	72.99	12.16	60.83	03/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	825.82	137.62	688.20	03/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) PAT Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,887.60	314.60	1,573.00	03/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	57.38	9.56	47.82	03/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	93.87	15.64	78.23	03/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	71.72	11.95	59.77	03/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	236.57	39.42	197.15	03/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	16,473.02	2,744.84	13,728.18	08/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Aerial Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	179.22	29.87	149.35	08/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,830.06	304.91	1,525.15	08/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	10,560.16	1,759.68	8,800.48	08/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Emergency Lighting	IMPORT FROM HOUSING SYSTEM - ACTIVE H	4,208.20	702.25	3,505.95	08/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	3,662.72	610.13	3,052.59	08/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	7,278.37	1,213.04	6,065.33	08/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	5,007.52	833.71	4,173.81	08/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	528.64	88.08	440.56	08/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	484.96	80.82	404.14	03/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	706.03	117.66	588.37	03/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Spencer Yard	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	28.69	4.78	23.91	03/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	R+M(r) Automatic Doors	IMPORT FROM HOUSING SYSTEM - ACTIVE H	3,970.38	661.73	3,308.65	03/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accommodation	R+M Devolved Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	677.18	112.84	564.34	08/02/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS	URC Compensation	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	57.38	9.56	47.82	03/02/2016
English Landscapes Maintenance Ltd T/A The Land	Bowling Facilities	Grounds Maintenance General	JANUARY 2016 - SCHEDULED GM WORKS	5,108.98	851.50	4,257.48	29/02/2016
English Landscapes Maintenance Ltd T/A The Land	Cemeteries	Grounds Maintenance General	JANUARY 2016 - SCHEDULED GM WORKS	12,464.65	2,077.44	10,387.21	29/02/2016
English Landscapes Maintenance Ltd T/A The Land	Edmondscote Sports Track	Grounds Maintenance General	JANUARY 2016 - SCHEDULED GM WORKS	755.48	125.91	629.57	29/02/2016
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	Street Displays	JANUARY 2016 - SCHEDULED GM WORKS	1,490.09	248.36	1,241.73	29/02/2016
English Landscapes Maintenance Ltd T/A The Land	Grounds Maintenance Contract Services	Grounds Maintenance General	JANUARY 2016 - SCHEDULED GM WORKS	52,096.93	8,682.82	43,414.11	29/02/2016
English Landscapes Maintenance Ltd T/A The Land	Highway Maintenance- Hedges	Hedge Maintenance	JANUARY 2016 - SCHEDULED GM WORKS	808.03	134.67	673.36	29/02/2016
English Landscapes Maintenance Ltd T/A The Land	Highway Maintenance- Hedges	Shrubs	JANUARY 2016 - SCHEDULED GM WORKS	1,168.64	194.77	973.87	29/02/2016
English Landscapes Maintenance Ltd T/A The Land	Highways- Grass Cutting	Grounds Maintenance General	JANUARY 2016 - SCHEDULED GM WORKS	8,017.31	1,336.22	6,681.09	29/02/2016
English Landscapes Maintenance Ltd T/A The Land	Office Accommodation- Riverside House	GM Riverside House	JANUARY 2016 - SCHEDULED GM WORKS	243.91	40.65	203.26	29/02/2016
English Landscapes Maintenance Ltd T/A The Land	Open Spaces	Grounds Maintenance General	JANUARY 2016 - SCHEDULED GM WORKS	8,926.20	1,487.70	7,438.50	29/02/2016
ENTRE-PRISES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CLIMBING WALL INSPECTION AT ST NICHOLAS LEISURE CEN	498.00	83.00	415.00	17/02/2016
ESPO	Abbey Fields Swimming Pool	Equipment Furniture & Materials	OVER SHOES 15768, 90441 M/PURPLE LABELS 134732 LABELS	199.20	33.20	166.00	17/02/2016
ESPO	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	OVER SHOES 15768, 90441 M/PURPLE LABELS 134732 LABELS	213.32	35.56	177.76	17/02/2016
ESPO	Warwick Response Control Centre	Equipment Furniture & Materials	BINAURAL NOISE CANCEL	564.00	94.00	470.00	22/02/2016
ESPO Energy	Abbey Fields Swimming Pool	Gas	GAS SUPPLY - 12754 WARWICK DC ABBEYFIELDS SWIMMING	3,205.76	534.29	2,671.47	17/02/2016
ESPO Energy	Abbey Fields Swimming Pool	Gas	GAS SUPPLY - 12754 WARWICKDC ABBEYFIELDS BRIDGE STI	708.35	118.06	590.29	17/02/2016
ESPO Energy	Castle Farm Recreation Centre	Gas	GAS SUPPLY - 15624 WARWICK DC CASTLE FARM SPORTS H	674.84	112.47	562.37	17/02/2016
ESPO Energy	CH Acorn Court, LS	Gas	GAS SUPPLY - 05650 WARWICK DC ACORN COURT STOCKTO	1,691.18	80.53	1,610.65	17/02/2016
ESPO Energy	CH Chandos Court, LS	Gas	GAS SUPPLY - 02141 WARWICK DC CHANDOS COURT L/SPA	2,068.74	98.51	1,970.23	17/02/2016
ESPO Energy	CH James Court, Wk	Gas	GAS SUPPLY - 12338 WARWICK DC JAMES COURT COTEN EN	1,200.02	57.14	1,142.88	17/02/2016
ESPO Energy	CH James Court, Wk	Electricity	GAS SUPPLY - 12338 WARWICK DC JAMES COURT COTEN EN	1,099.46	52.36	1,047.10	17/02/2016
ESPO Energy	CH Radcliffe Gardens, LS	Gas	GAS SUPPLY - 11573 WARWICK DC RADCLIFFE GARDENS BR	2,303.22	109.68	2,193.54	17/02/2016
ESPO Energy	CH Radcliffe Gardens, LS	Gas	GAS SUPPLY - 11573 WARWICK DC RADCLIFFE GARDENS CV	3,507.18	167.01	3,340.17	17/02/2016
ESPO Energy	CH Radcliffe Gardens, LS	Gas	GAS SUPPLY - RADCLIFFE GARDENS	-1,879.41	-89.50	-1,789.91	17/02/2016
ESPO Energy	CH Tannery Court, Ken	Gas	00215 WARWICK DC TANNERY COURT BERTIE ROAD KENILW	1,292.60	61.55	1,231.05	17/02/2016
ESPO Energy	CH Yeomanry Close, Wk	Gas	GAS SUPPLY - 08647 WARWICK DC YEOMANRY COURT 31 YE	1,781.28	84.82	1,696.46	17/02/2016
ESPO Energy	Newbold Comyn Leisure Centre	Gas	12789 WDC NEWBOLD COMMYN	4,521.42	753.57	3,767.85	24/02/2016
ESPO Energy	Newbold Comyn Leisure Centre	Gas	SITE: 1004591	6,894.77	1,149.13	5,745.64	24/02/2016
ESPO Energy	Office Accommodation- Riverside House	Gas	GAS SUPPLY 12803 WARWICK DC MILVERTON HILL L/SPA	2,479.49	413.25	2,066.24	17/02/2016
ESPO Energy	Office Accommodation- Town Hall	Gas	GAS SUPPLY- 12718 WARWICK DC TOWN HALL THE PARADE	1,213.24	202.21	1,011.03	17/02/2016
ESPO Energy	Pageant House Running Costs	Gas	GAS SUPPLY - 12618 WARWICK DC PAGEANT HS JURY ST W/	858.17	143.03	715.14	17/02/2016
ESPO Energy	Prop Servs-Jephson Gardens	Gas	GAS SUPPLY - 12616 WARWICK DC JEPHSON GARDENS COM	1,970.03	328.34	1,641.69	17/02/2016
ESPO Energy	Royal Pump Rooms	Gas	GAS SUPPLY 15515 WARWICK DC ROYAL SPA PUMP ROOMS	3,136.63	522.77	2,613.86	17/02/2016
ESPO Energy	Royal Spa Centre	Gas	SITE REF: 1004596	2,854.57	475.76	2,378.81	17/02/2016
ESPO Energy	Spencer Yard	Gas	GAS SUPPLY - 12902 WARWICK DC ARTS BUILDING SPENCEF	519.14	86.52	432.62	17/02/2016
ESPO Energy	St. Nicholas Park Leisure Centre	Water Charges-Metered	GAS SUPPLY 12730 WARWICK DC ST NIC PARK WARWICK	3,868.55	644.76	3,223.79	17/02/2016
Everest Fitness Education	Sports Fac Training	Training-Other	LEVEL 3 PILATES QUALIFICATION - H. DAVIS	695.00	0.00	695.00	29/02/2016
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	03/02/2016
Express Lifts Alliance Group, A division of Otis Ltd	CP Car Parks- General	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,410.52	401.75	2,008.77	03/02/2016
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	03/02/2016
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	03/02/2016
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,252.02	208.67	1,043.35	03/02/2016
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	117.43	19.57	97.86	03/02/2016

Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,174.32	195.72	978.60	03/02/2016
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	705.60	117.60	588.00	03/02/2016
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	543.07	90.53	452.54	03/02/2016
F Weetman and Sons	TCM Leamington - General	Town Centre Management	CHRISTMAS TREES SUPPLIED TO LEAMINGTON	864.00	144.00	720.00	08/02/2016
FAIRHURST	Oakley Wood Crematorium Improvements	Consultants Fees	OAKLEY WOOD CREMATORIUM CDMC SERVICES 102272	1,320.00	220.00	1,100.00	17/02/2016
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	35.65	5.94	29.71	03/02/2016
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	24.30	4.05	20.25	03/02/2016
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	31.34	5.22	26.12	03/02/2016
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	223.18	37.20	185.98	03/02/2016
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	03/02/2016
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	22.49	3.75	18.74	03/02/2016
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	610.72	101.79	508.93	03/02/2016
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	16.50	2.75	13.75	03/02/2016
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	121.04	20.17	100.87	03/02/2016
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	148.50	24.75	123.75	03/02/2016
Firmstep	CRM - Shared costs	Computer Equip Costs	FIRMSTEP PLATFORM MONTHLY LICENCE FEE JAN 16	11,264.40	1,877.40	9,387.00	01/02/2016
Flourish Project	Whitnash Community Forum	Grants-Revenue	GRANT: 7 WEEK COURSE	2,610.00	0.00	2,610.00	03/02/2016
Freeman Coaching	Corporate Training	Corporate Training	EXECUTIVE COACHING - R.WINSHIP 15.01.16	450.00	75.00	375.00	15/02/2016
Friends of Leamington Spa Railway Station	Town Centre Community Safety Forum	Other Expenses	WORK TO REPAIR AND ERECT MURUALS - WDC CONTRIBUTI	2,501.00	0.00	2,501.00	10/02/2016
G.E.M. INTEGRATED SOLUTIONS LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	TWIN CONVECTOR NEWBOLD COMMON	435.74	72.62	363.12	03/02/2016
G4S CASH SOLUTIONS (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT SERVICES 01.03.16-31.03.16	112.42	18.74	93.68	15/02/2016
G4S CASH SOLUTIONS (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT SERVICES 01.03.16-31.03.16	112.42	18.74	93.68	15/02/2016
G4S CASH SOLUTIONS (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT SERVICES 01.03.16-31.03.16	28.10	4.68	23.42	15/02/2016
G4S CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	CONTRACT SERVICES 01.03.16-31.03.16	66.90	11.15	55.75	15/02/2016
G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT SERVICES 01.03.16-31.03.16	334.14	55.69	278.45	15/02/2016
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	CONTRACT SERVICES 01.03.16-31.03.16	56.21	9.37	46.84	15/02/2016
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT SERVICES 01.03.16-31.03.16	28.10	4.68	23.42	15/02/2016
G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT SERVICES 01.03.16-31.03.16	223.27	37.21	186.06	15/02/2016
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT SERVICES 01.03.16-31.03.16	168.64	28.11	140.53	15/02/2016
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	M+E(c) Intruder Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	750.72	125.12	625.60	08/02/2016
Gag Reflex Ltd	Royal Spa Centre	Art Fees & Exps-WDC	COLIN CLOUD: FORENSIC MIND READER	1,405.54	234.26	1,171.28	08/02/2016
GEORGE WORRALL ENGINEERING LIMITED	Green Space Development	R+M(r) Sundry (one-off) R+M	MODS TO EXISTING JOB - ENTRANCE GATES	834.00	139.00	695.00	15/02/2016
GODFREY-PAYTON	Cemeteries	PPM Corporate Op	CEMETERY LODGES & CHAPELS	480.00	80.00	400.00	08/02/2016
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	INSPECTION AND VALUATION- 1 MORTIMER ROAD,KENILWOF	360.00	60.00	300.00	22/02/2016
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	REF: 4899 AND 4876	360.00	60.00	300.00	24/02/2016
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	CLEANING, ETC FOR DEC 2015	605.45	100.91	504.54	03/02/2016
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	CLEANING FOR THE CURRENT MONTH	602.96	100.49	502.47	15/02/2016
HCL SAFETY LTD	Housing Revenue Account	R+M(r) Mansafe Lines etc	IMPORT FROM HOUSING SYSTEM - ACTIVE H	330.00	55.00	275.00	01/02/2016
Heartbreak Productions	Arts Development	Grants-Key	GRANT: KEY CLIENT DEVELOPMENT 2015-16	500.00	0.00	500.00	10/02/2016
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	FUNERAL SERVICES	1,050.00	0.00	1,050.00	10/02/2016
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	FUNERAL SERVICES	1,214.00	0.00	1,214.00	29/02/2016
HERON PRESS (UK) LTD	Youth Sport Development	Printing	CULTURE ACTIVITY GUIDES - JANUARY GUIDE 2016	721.00	0.00	721.00	24/02/2016
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,754.84	459.14	2,295.70	15/02/2016
HouseMark Ltd	Housing Supervision & Mgt (S&M) General	Subscriptions	SUBSCRIPTION RENEWAL FOR AMANDA BENNETT 01/04/2016	9,943.02	1,657.17	8,285.85	29/02/2016
IAN WILLIAMS LTD	RepM Concrete Repairs	R+M Housing HRA Repair+Maint	CONCRETE REPAIR WORKS 37 CLARENDON SQ AND HALL'S	9,002.06	1,500.34	7,501.72	24/02/2016
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	APPLICATION AGREED WITH A DYKE AS PER CERTIFICATE D	41,550.65	6,925.11	34,625.54	24/02/2016
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	197,739.88	32,956.57	164,783.31	24/02/2016
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,477.77	412.95	2,064.82	24/02/2016
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	94,006.63	15,667.81	78,338.82	24/02/2016
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	468.38	78.06	390.32	24/02/2016
IAN WILLIAMS LTD	Very Sheltered Cleaning	Salaries	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,908.80	484.80	2,424.00	24/02/2016
Idox	Building Control	Software	BC PHASE 1 LIVE DATA LOAD	3,792.00	632.00	3,160.00	24/02/2016
Ikon Arts Management	Royal Spa Centre	Art Fees & Exps-WDC	SHE'KOYHJ - 28.01.16 - RSC	1,905.00	0.00	1,905.00	08/02/2016
Ikon Arts Management	Royal Spa Centre	Art Fees & Exps-WDC	SHE'KOYHJ - 28.01.16 - RSC - TRAVEL EXPENSES	369.14	0.00	369.14	08/02/2016
Inside Housing	Housing Advice and Allocations	Media Room	ONLINE RECRUITMENT UNIQUE	1,194.00	199.00	995.00	10/02/2016
Interserve Sprinkler Division	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	SERVICE OF FIRE FIGHTING EQUIPMENT AT VARIOUS SITES	603.79	100.63	503.16	08/02/2016
IOSH	Corporate Training	Corporate Training	MANAGING SAFELY V4.0	300.00	50.00	250.00	22/02/2016
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	VARIOUS POOL SUPPLIES	550.08	91.68	458.40	15/02/2016
Jacobi Jayne & Company	Leamington Cemetery Extension	Payments To Main Contractor	THE OFFICE 1B NEST BOX	728.90	121.48	607.42	01/02/2016
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	OFF STREET PARKING	4,855.03	809.17	4,045.86	08/02/2016
John Baxter & Sons Ltd	Crematorium	Printing	SHOPPING EXHIBITION, ETC	78.00	13.00	65.00	15/02/2016
John Baxter & Sons Ltd	Royal Pump Rooms	Media Room	SHOPPING EXHIBITION, ETC	653.00	0.00	653.00	15/02/2016
John Baxter & Sons Ltd	Royal Pump Rooms Exhibitions	Printing	SHOPPING EXHIBITION, ETC	318.00	53.00	265.00	15/02/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	ADVERT 15 X 3	344.52	57.42	287.10	15/02/2016
JOHNSTON PUBLISHING LTD	Development Control	Media Room	ADVERT 22 X 3	505.30	84.22	421.08	15/02/2016
Jones Lang LaSalle	Development Control	Consultants Fees	DEVELOPMENT VIABILITY ADVICE FORMERLY DIARY CREST I	5,400.00	900.00	4,500.00	08/02/2016
KELWAY (UK) LTD	CSC project	Comp Equip	PLANTRONICS SUPRAPLUS HW25IN/A WB HEADSET, PLANTR	1,081.08	180.18	900.90	29/02/2016
Ken Dodd	Royal Spa Centre	Art Fees & Exps-WDC	KEN DODD SHOW - ROYAL SPA CENTRE 24.01.16	12,702.31	2,117.05	10,585.26	15/02/2016
Kenilworth Lawn Tennis & Squash Club Limited	Rural and Urban Capital Improvements	Grants-Capital	To who it may concern.	1,030.00	0.00	1,030.00	01/02/2016
KENILWORTH TOWN COUNCIL	Kenilworth Community Forum	Grants-Revenue	GRANT: PURCHASE AND PLANTING OF 14 TREES	2,500.00	0.00	2,500.00	03/02/2016
Kudos Catering UK (Ltd)	TCM Leamington - General	Town Centre Management	DEPOSIT FOR CATERING SERVICES: JEPHSON'S	300.00	50.00	250.00	10/02/2016
Leamington Football Club Ltd	Strategic Urban Extension	Grants-Revenue	COMMUNITY STADIUM 50% OF FWP FEES	2,685.00	447.50	2,237.50	15/02/2016
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR TWO CONCERT - ROYAL SPA CENTRE 14/2	4,801.81	0.00	4,801.81	24/02/2016
Leamington Parkrun	North Leamington Community Forum	Grants-Revenue	DEFIBRILLATOR INSTALLATION	500.00	0.00	500.00	03/02/2016
Leamington Winter Support	North Leamington Community Forum	Grants-Revenue	GRANT FOR EXTRA NIGHT OF FOOD & SHELTER FOR HOMEL	1,825.00	0.00	1,825.00	10/02/2016
Leisure Controls International Ltd	Newbold Comyn Leisure Centre	R+M Amenities Repair+Maint	MODEL B HANDSET WHITE C/W CABLE	328.80	54.80	274.00	15/02/2016
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	IMPORT FROM HOUSING SYSTEM - ACTIVE H	76,899.14	12,816.54	64,082.60	15/02/2016

LOVELL PARTNERSHIPS LIMITED	HRA DA Extensions	Payments To Main Contractor	WARWICK D.C DISABLED ADAPATION WORKS	988.99	164.83	824.16	01/02/2016
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	KITCHENS & BATHROOMS/WINDOWS & DOORS	64,593.14	10,765.52	53,827.62	08/02/2016
Mace Limited	Leisure Centre refurbishment	Consultants Fees	PROFESSIONAL FEES FOR THE MONTH OF JANUARY 16	90,000.00	15,000.00	75,000.00	08/02/2016
METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Materials	LABOUR AND ENGINEER CHARGE	514.37	85.73	428.64	01/02/2016
MHA Talent	Royal Spa Centre	Art Fees & Exps-WDC	ISY SUTTIE - 27TH JANUARY 2016	1,155.19	192.53	962.66	24/02/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC - JAN 2016	454.08	75.68	378.40	10/02/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC - JAN 2016	85.80	14.30	71.50	10/02/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC - JAN 2016	749.31	124.88	624.43	10/02/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC - JAN 2016	629.88	104.98	524.90	10/02/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC - JAN 2016	307.75	51.29	256.46	10/02/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC - JAN 2016	482.84	80.47	402.37	10/02/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Town Hall Facilities	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC - JAN 2016	187.73	31.29	156.44	10/02/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Very Sheltered Cleaning	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC - JAN 2016	330.78	55.13	275.65	10/02/2016
Midlands Wood Fuel Supply Ltd T/A MWF	Crematorium	Wood Fuel - Bio-Mass boiler	WOODCHIP WCG30MWF G30 MWF	697.31	116.22	581.09	08/02/2016
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	RIVERSIDE HOUSE - LOCK UP/UNLOCK/MOBILE PATROL	1,156.27	192.71	963.56	15/02/2016
NCC Group Performance Testing Limited	Web Services	Computer Equip Costs	ANNUAL A/C FEE & SINGLE PAGE MONITORING	1,140.00	190.00	950.00	22/02/2016
NetSupport Software Ltd	ICT Services	Consultancy	DAYS TRAINING IN NETUPPORT SERVICEDESK 9/2/16	600.00	100.00	500.00	03/02/2016
Northgate Information Solutions UK Ltd	Accountancy	IT Software	PARIS SERVICES TO REMOVE FUND 8 AND AMEND FUND 15	2,568.00	428.00	2,140.00	03/02/2016
Northgate Information Solutions UK Ltd	Benefits	Computer Equip Costs	PARIS SERVICES TO REMOVE FUND 8 AND AMEND FUND 15	2,562.00	427.00	2,135.00	03/02/2016
Nuneaton Signs Ltd	CP Car Parks- General	Other Signs	STATION APPROACH BLACK POSTS, ETC	1,553.70	258.95	1,294.75	15/02/2016
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WDC O2 BILL	2,639.89	439.98	2,199.91	01/02/2016
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MONTHLY O2 BILL	4,706.03	784.34	3,921.69	22/02/2016
O2 - TELEFONICA UK LIMITED	Waste Management	Computer Equip Costs	SAMSUNG NOTE BLACK (3)	1,326.67	221.11	1,105.56	22/02/2016
Office Depot UK Ltd	Document Management Centre	Office Depot (holding account)	OFFICE SUPPLIES	752.12	113.53	638.59	08/02/2016
PACE FUELCARE LTD	Kenilworth Public Service Centre	Fuel Oil	018 KEROSENE AT JUBILEE HOUSE, KENILWORTH	2,334.14	389.02	1,945.12	08/02/2016
Parkare Limited	CP Car Parks- General	Equipment Furniture & Materials	VALIDATOR & LABOUR	622.80	103.80	519.00	08/02/2016
PCPT Architects	ST MICHAELS LEPER HOSPITAL	Consultants Fees	ARCHITECTURAL SERVICES CROFT BUILDING & CONSERVAT	1,195.20	199.20	996.00	22/02/2016
Performing Rights Society Ltd	Royal Spa Centre	Royalties	MUSIC RIGHTS	3,136.76	522.79	2,613.97	01/02/2016
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	VARIOUS WORKS ON 4/1/16 AT ST NICHOLAS LEISURE CENTI	450.00	75.00	375.00	17/02/2016
Pick Everard	Sayer Court (Fetherston Redevelopment)	NEC Contract Services	140882 - FEATHERSTONE COURT REDEVLOPMENT	7,242.48	1,207.08	6,035.40	24/02/2016
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	THE LADY OF CAMELIAS 06.12.15	332.50	55.42	277.08	01/02/2016
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	THE WINTERS TALE (DELAYED) 28.01.15	520.32	86.72	433.60	01/02/2016
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	LIAISONS DANGEREUSES (LIVE) 28.01.16	429.60	71.60	358.00	29/02/2016
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	51.60	8.60	43.00	10/02/2016
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	472.58	78.76	393.82	10/02/2016
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,427.30	237.88	1,189.42	10/02/2016
PINNER AND SONS LIMITED	Cemeteries	PPM Corporate Op	IMPORT FROM HOUSING SYSTEM - ACTIVE H	11,043.61	1,840.60	9,203.01	10/02/2016
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	566.40	94.40	472.00	10/02/2016
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	187.54	31.26	156.28	10/02/2016
PINNER AND SONS LIMITED	CP Car Parks- General	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,488.97	414.83	2,074.14	10/02/2016
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,234.84	205.81	1,029.03	10/02/2016
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	99.32	16.55	82.77	10/02/2016
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	604.88	100.81	504.07	10/02/2016
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	598.24	99.71	498.53	10/02/2016
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,305.73	384.29	1,921.44	10/02/2016
PINNER AND SONS LIMITED	ICT Services	Comp Equip	IMPORT FROM HOUSING SYSTEM - ACTIVE H	508.51	84.75	423.76	10/02/2016
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	166.23	27.70	138.53	10/02/2016
PINNER AND SONS LIMITED	Oakley Wood Crematorium Improvements	Payments To Other Contractors	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,328.64	388.11	1,940.53	10/02/2016
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,744.75	457.45	2,287.30	10/02/2016
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	23.89	3.98	19.91	10/02/2016
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	5,787.06	964.51	4,822.55	10/02/2016
PINNER AND SONS LIMITED	RepM Shop Maintenance	PPM Non-Op	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,753.34	292.22	1,461.12	03/02/2016
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	170.16	28.36	141.80	10/02/2016
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,755.20	459.20	2,296.00	10/02/2016
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	103.20	17.20	86.00	10/02/2016
PINNER AND SONS LIMITED	Royal Pump Rooms	PPM Corporate Op	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,216.14	202.69	1,013.45	10/02/2016
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,437.09	239.52	1,197.57	10/02/2016
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	6,600.22	1,100.04	5,500.18	10/02/2016
PINNER AND SONS LIMITED	Spencer Yard	PPM Non-Op	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,516.10	252.68	1,263.42	03/02/2016
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	609.26	101.55	507.71	10/02/2016
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,079.16	179.86	899.30	10/02/2016
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	DECEMBER CONSOLIDATED INVOICE	2,114.47	352.41	1,762.06	15/02/2016
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	JANUARY CONSOLIDATED INVOICE	5,378.64	896.44	4,482.20	15/02/2016
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	NOVEMBER REBATE OF 30% ON SPEND OF £7205.03	-2,161.51	-360.25	-1,801.26	15/02/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	PAPER	626.96	104.49	522.47	10/02/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	PAPER	584.52	97.42	487.10	24/02/2016
PULSE FITNESS PLC	Sports Facilities Admin	R+M Amenities Repair+Maint	JOGGER BELT FOR 260G 3340MM X 540 MM CHIORINO 260 G	499.79	83.30	416.49	17/02/2016
PW Media & Publishing	Royal Pump Rooms Exhibitions	Advertising	FULL PAGE ADVERT	600.00	100.00	500.00	10/02/2016
QA Limited	Building Control	Training-Other	COURSE: CRYSTAL REPORTS LEVEL 1	827.40	137.90	689.50	29/02/2016
QA Limited	Building Control	Training-Other	COURSE: CRYSTAL REPORTS LEVEL 2	827.40	137.90	689.50	29/02/2016
RDC Communications Ltd	Althorpe Innov & Enterprise Centre	Communic/Net Equip	ANNUAL TELEPHONE MAINTENACE 06.01.16 - 05.01.17	1,020.00	170.00	850.00	24/02/2016
Red Kite Network Limited	Waste Management	Training-Other	MANAGEMENT PLAN TRAINING	780.00	130.00	650.00	29/02/2016
Richard Morrish Associates Ltd	Policy Proj - Core Strategy Support	Consultants Fees	MEMORANDUM OF FEES NO 1 LOCAL PLAN SITE ALLOCATIOI	8,724.00	1,392.00	7,332.00	08/02/2016
Ricoh UK Ltd	Development Control	Printing	RENT FOR SMART LF4080E 1/1/16 TO 31/3/16	925.32	154.22	771.10	01/02/2016
RICS- MEMBERSHIP RENEWALS	Housing & Property Services Management	Professional Subs	MR J S RAI - 2016 MEMBERSHIP RENEWAL	509.00	0.00	509.00	24/02/2016
Ridge	Development Control	Consultants Fees	PROFESSIONAL SERVICES 11 LEYES LANE, KENILWORTH	324.00	54.00	270.00	01/02/2016
Ridgian Limited	Customer Contact Manager	Oth Hired & Con Serv	WDC - HANDOVER CONSULTANCING DAY	900.00	150.00	750.00	15/02/2016

Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS POSTAGE	1,395.90	219.40	1,176.50	01/02/2016
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	ROYAL MAIL POST CHARGES JANUARY 2016	3,520.15	538.61	2,981.54	08/02/2016
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	ROYALMAIL SELECTAPOST 2 MAR 2016	824.83	137.47	687.36	10/02/2016
Royal Mail Group Ltd	Electoral Registration	Postages	Response Plus Service 21/11/15 - 12/12/15	533.09	88.85	444.24	01/02/2016
Royal Regiment of Fusiliers Museum	Royal Pump Rooms	Arts Development (Rolling Programme)	GRANT: WORLD WAR ONE CENTEN ARY EVENTS	900.00	0.00	900.00	10/02/2016
Russell Leisure Ltd	Grounds Maintenance Contract Services	Playground Equipment	TO SUPPLY PLAY EQUIPMENT SPARES	1,927.68	321.28	1,606.40	03/02/2016
S & R Builders	DFG - Mandatory	Grants-Capital	BUSHY END CV34 6GJ	4,024.64	0.00	4,024.64	01/02/2016
S.H. & D. SMITH LTD.	Royal Pump Rooms	Equipment Furniture & Materials	BT PARAGON 650	627.23	104.54	522.69	15/02/2016
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	ADDITIONAL MARSHALS FOR NOV 15	1,239.00	206.50	1,032.50	29/02/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR NOVEMBER	4,989.60	831.60	4,158.00	03/02/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR DECEMBER 2015	1,008.00	168.00	840.00	08/02/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR JAN 16	1,512.00	252.00	1,260.00	29/02/2016
Savi Foods Limited	CP Car Parks- General	Oth Hired & Con Serv	FOOD FOR TRAINING 1-5/2/16	378.00	63.00	315.00	10/02/2016
Savi Foods Limited	Democratic Representation	Committee Teas	TOWN HALL BUFFET FOR JAN2016	1,288.32	214.72	1,073.60	03/02/2016
SCCI Alphatrack	Supported Housing	Oth Hired & Con Serv	IMPORT FROM HOUSING SYSTEM - ACTIVE H	563.62	93.94	469.68	08/02/2016
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,788.72	298.12	1,490.60	08/02/2016
SECURE METERS (UK)LTD	HRA PV Panels	Meter Reading	REMOTE READING SERVICES	6,444.00	1,074.00	5,370.00	03/02/2016
Ser-Tec Systems Limited	Prop Servs-Jephson Gardens	M+E(r) BMS Maintenance	IMPORT FROM HOUSING SYSTEM - ACTIVE H	494.40	82.40	412.00	24/02/2016
SERVICOM RADIO COMMUNICATION(HIGH TEC	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	NEW LINKED DIGITAL RADIO, KENILWORTH TO CCTV	5,019.72	836.62	4,183.10	29/02/2016
SETON	Office Accom. Riverside H- Hlth & CP	Equipment Furniture & Materials	REST ROOM COUCH	511.14	85.19	425.95	03/02/2016
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	WATER: ABBEY FIELDS SWIMMING POOL CV8 1BP	2,435.84	0.00	2,435.84	10/02/2016
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	WATER: ABBEY FIELDS SWIMMING POOL, KENILWORTH CV8	1,690.37	0.00	1,690.37	10/02/2016
Severn Trent Water Limited	Catering Contract - Pump Rooms	Water Charges-Metered	LIBRARY, TOURIST INFO AND CAFE L/SPA	2,054.87	0.00	2,054.87	24/02/2016
Severn Trent Water Limited	CH Acorn Court, LS	Water Charges-Metered	WATER:VERY SHELTERED HS, ACORN CRT.,L/SPA CV32 7NP	4,635.81	0.00	4,635.81	10/02/2016
Severn Trent Water Limited	CH Chandos Court, LS	Water Charges-Metered	FLAT 1 - 46 CHANDOS COURT L/SPA	2,519.29	0.00	2,519.29	24/02/2016
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	BEDFORD STREET CAR PARK L/SPA	713.61	0.00	713.61	24/02/2016
Severn Trent Water Limited	Lillington Community Centre	Water Rates	44 - 46 CUBBINGTON ROAD L/SPA	250.26	0.00	250.26	15/02/2016
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN LEISURE CENTRE, L/SPA CV32 4EW - TRAI	709.00	0.00	709.00	10/02/2016
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	WATER: NEWBOLD COMYN LEISURE CENTRE, L.SPA CV32 4E	975.92	0.00	975.92	10/02/2016
Severn Trent Water Limited	Office Accommodation- Riverside House	Water Charges-Metered	DRAINAGE AT RIVERSIDE HOUSE L/SPA	4,014.81	0.00	4,014.81	24/02/2016
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	SERVICE CHARGE TO PUBLIC CONVENIENCES	1,820.02	0.00	1,820.02	24/02/2016
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	ST NICS SWIMMING BATHS AND PREMISES	857.70	0.00	857.70	15/02/2016
Severn Trent Water Limited	Supported Housing	Water Rates	COMMUNAL ROOMS 19-25 CHARLES GARDENER RD	375.62	0.00	375.62	24/02/2016
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	31 TACHBROOK ROAD L/SPA	326.48	0.00	326.48	15/02/2016
SHELTER TRAINING	Homelessness/Housing Advice	Training-Other	MENTAL HEALTH AND HOUSING 16.03.15	1,140.00	190.00	950.00	22/02/2016
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	IMPORT FROM HOUSING SYSTEM - ACTIVE H	34,169.28	5,694.88	28,474.40	08/02/2016
Show And Tell	Royal Spa Centre	Art Fees & Exps-WDC	SETTLEMENT FOR 'TONY LAW: FRILLEMOPRHESIS' 13/02/16	1,073.60	178.93	894.67	24/02/2016
Side by Side Theatre	Royal Spa Centre	Art Fees & Exp-N/WDC	WDC SHOW SETTLEMENT	774.30	0.00	774.30	01/02/2016
Siemens Financial Services Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	LEASE RENTAL/ MAINTENANCE CHARGE/ FACILITY FEE	27,916.80	4,652.80	23,264.00	29/02/2016
Signs Express (Warwick)	Royal Pump Rooms Exhibitions	Printing	SHOPPING EXHIBITION WALL VINYLS	1,078.18	179.70	898.48	10/02/2016
Singalonga Productions Limited	Royal Spa Centre	Art Fees & Exps-WDC	10% ROYALTIES FOR PERFORMANCE OF SING A LONG A DIR	2,742.86	457.14	2,285.72	17/02/2016
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	JAN CORE INVOICE	205,605.89	34,267.65	171,338.24	01/02/2016
SJK Ground & Property Solutions	CP Car Parks- General	Equipment Furniture & Materials	WORK TO STATION APPROACH L/SPA	1,575.25	0.00	1,575.25	17/02/2016
Socitm Limited	ICT Services	Subscriptions	ENPOWERING WOMEN IN A DIGITAL WORLD PROG. & MEMBE	132.00	22.00	110.00	29/02/2016
Socitm Limited	ICT Services	Training-Other	ENPOWERING WOMEN IN A DIGITAL WORLD PROG. & MEMBE	1,914.00	319.00	1,595.00	29/02/2016
Sony Pictures Releasing	Royal Spa Centre	Cinema-Distributors	THE LADY IN THE VAN	984.91	164.15	820.76	15/02/2016
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754, ABBEY FIELDS SWIMMING POOL, KEN CV	3,573.91	595.65	2,978.26	22/02/2016
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION, ALTHORPE ST., L/SPA CV31 2AX	951.96	158.66	793.30	10/02/2016
Southern Electric	CCTV	Electricity	CCTV & HELP POINTS, VARIOUS LOCATIONS	707.37	117.89	589.48	10/02/2016
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET: 12338	658.54	31.35	627.19	22/02/2016
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET: 215	1,511.19	71.96	1,439.23	22/02/2016
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET: 11476	1,516.58	72.21	1,444.37	22/02/2016
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET: 8647	804.22	38.29	765.93	22/02/2016
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING, TV AMPS, ETC	342.04	57.00	285.04	10/02/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 12524, 70 PICKARD ST., WK CV34 4PT	385.02	18.33	366.69	22/02/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 12560	601.83	28.65	573.18	22/02/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 12687, 10-14 FRIENDSHIP CIRCLE, WK CV34 4HL	1,286.70	214.45	1,072.25	22/02/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 12864	480.33	22.87	457.46	22/02/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 15537, 39 KENNEDY SQ. CV32 4SY	284.67	13.55	271.12	22/02/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 2299, CV31 3BA	1,731.84	82.46	1,649.38	22/02/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET: 1018	-433.69	-20.65	-413.04	22/02/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET: 12773	338.60	16.12	322.48	22/02/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET: 15666	364.83	17.37	347.46	22/02/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET: 15880	-1,212.13	-57.72	-1,154.41	22/02/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET: 1642	1,523.61	72.55	1,451.06	22/02/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET: 4793	545.61	25.98	519.63	22/02/2016
Southern Electric	Community Centres	Electricity	WDC ASSET: 12572	464.13	22.10	442.03	22/02/2016
Southern Electric	Court St Creative Arches	Electricity	WDC ASSET 12814 RAILWAY ARCHES, L/SPA CV31 2BB	426.49	71.08	355.41	22/02/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12590, CAR PARK, BOWLING GREEN, WK CV34 4	1,765.02	294.17	1,470.85	22/02/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12593 CAR PARK, COVENT GARDEN, L/SPA CV32	2,866.53	477.75	2,388.78	22/02/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12594, CAR PARK, BEDFORD ST., L/SPA CV32 5D	2,866.26	477.71	2,388.55	22/02/2016
Southern Electric	Crematorium	Electricity	46718281758 OACKLEY WOOD CREM	1,134.50	189.08	945.42	03/02/2016
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOODS CREM, L/SPA CV33 PQP	1,383.63	230.60	1,153.03	22/02/2016
Southern Electric	Estate Management	Electricity	WDC ASSET 12875 LIGHTING, RIVERSIDE CL.LAND, L.SPA CV:	1,638.39	273.06	1,365.33	22/02/2016
Southern Electric	HRA Shops and Commercial Props	Gas	89 ALBION ST, KENILWORTH CV8 2FY	621.49	103.58	517.91	10/02/2016
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBLIEE HSE, KENILWORTH CV8 1QG	1,363.93	227.32	1,136.61	22/02/2016
Southern Electric	Newbold Comyn Leisure Centre	Electricity	46718/281754 NEWBOLD COMMON LC	6,366.57	1,061.09	5,305.48	03/02/2016

Southern Electric	Newbold Comyn Leisure Centre	Electricity	46718/281754 PREMISES, NEWBOLD COMYN LEISURE CENTR	6,722.16	1,120.36	5,601.80	22/02/2016
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755 RIVERSIDE HOUSE	6,325.21	1,054.20	5,271.01	03/02/2016
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755 RIVERSIDE HOUSE, L/SPA CV32 5HY	6,670.62	1,111.77	5,558.85	22/02/2016
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718, TOWN HALL, L/SPA CV32 4AT	1,735.52	289.25	1,446.27	22/02/2016
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12855, P.C., MARKET PL. WK CV34 4SD	1,563.56	260.59	1,302.97	22/02/2016
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET: 12853	317.90	15.13	302.77	22/02/2016
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET: 12856	290.03	13.81	276.22	22/02/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS	1,790.17	298.36	1,491.81	03/02/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS, L/SAP CV32 4AA	1,758.38	293.06	1,465.32	22/02/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12667, JEPHSON SOUTH LODGE, L/SPA CV32 4AI	2,191.93	365.32	1,826.61	22/02/2016
Southern Electric	Prop Servs-Victoria Park	Electricity	WDC ASSET 15508, BOWLS PAVILION, L/SPA CV31 3PW	1,111.80	185.30	926.50	22/02/2016
Southern Electric	Prop Servs-Victoria Park	Electricity	WDC ASSET: 15875	336.67	16.03	320.64	22/02/2016
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 - ROYAL PUMP ROOMS	4,954.95	825.82	4,129.13	03/02/2016
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 ROYAL PUMP ROOMS, L/SPA CV32 4AF	4,902.62	817.10	4,085.52	22/02/2016
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE	3,341.83	556.97	2,784.86	03/02/2016
Southern Electric	Royal Spa Centre	Electricity	46718/281756 RSC, L/SPA CV32 4EA	2,101.72	350.28	1,751.44	22/02/2016
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY	3,935.84	655.97	3,279.87	03/02/2016
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY	483.58	80.59	402.99	03/02/2016
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY	3,241.92	540.32	2,701.60	24/02/2016
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY	398.78	66.46	332.32	24/02/2016
Southern Electric	Spencer Yard	Electricity	WDC ASSET 12902 ART BUILDING, SPENCER YARD, L/SPA CV	1,015.04	169.17	845.87	22/02/2016
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	46718/281759 - ST NICS PARK LC	5,043.96	840.66	4,203.30	03/02/2016
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	46718/281759 ST NICHOLAS PARK L.C. WK CV34 4QY	5,615.68	935.94	4,679.74	22/02/2016
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	VARIOUS POOL SUPPLIES	551.63	82.79	468.84	17/02/2016
SSI Schaefer Ltd	Recycling & Refuse containers 12/13	Delivery Bins	GREY WHEELED BIN AND EXTRA GREEN WHEELED BIN	35,243.28	5,873.88	29,369.40	22/02/2016
St Chad's Centre Trust Company Limited	Bishop's Tachbrook Community Centre	Payments To Main Contractor	GRANT: BUILD NEW COMMUNITY CENTRE	15,680.36	0.00	15,680.36	24/02/2016
St John Ambulance	Waste Management	Training-Other	FIRST AID COURSE X 3	450.00	75.00	375.00	08/02/2016
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	SCIENT SERVS ANALYSIS OF SAMPLES	348.00	58.00	290.00	03/02/2016
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	SCIENT. SERVS. ANALYSIS OF SAMPLES	348.00	58.00	290.00	29/02/2016
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	CABLE FOR SHURE HEADSET LIGHT	490.14	81.69	408.45	08/02/2016
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Rural East Community Forum	Grants-Revenue	INSTALLATION OF SECURE HEATED CABINET TO HOUSE AN .	888.00	0.00	888.00	10/02/2016
STONELEIGH EVENTS	PCC elections	Rent	HIRE AVON LOUNGES 1+2 on 3 & 5 MAY 2016	5,036.76	839.46	4,197.30	01/02/2016
Stoneleigh Village Hall and Playing Field Trust	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT AWARD 199 - BUILDING RENOVATION AND EXT	488.75	0.00	488.75	08/02/2016
Stratford-on-Avon District Council	Private Sector Housing	Joint Post contrib	HOUSING TEAM RECHARGE 50 OF COST RE S HINTON FOR S	6,656.38	1,109.40	5,546.98	01/02/2016
Sutcliffe Play (South West) Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	REMOVE EXISTING MAT AND RE-INSTALL NEW MAT	360.00	60.00	300.00	08/02/2016
Team Prevent UK Ltd	Human Resources	Team Prevent	OHA CONSULTATIONS	473.55	3.80	469.75	15/02/2016
Telecare Services Association	Warwick Response Control Centre	Professional Subs	ANNUAL MEMBERSHIP (FULL) SUBSCRIPTION TO TSA	1,428.00	238.00	1,190.00	22/02/2016
The Cafe Azzurro Coffee Company Limited	RSC - Bar Supplies	Stores purchases	VARIOUS - TEA, MILK HOT CHOCOLATE	275.03	6.68	268.35	17/02/2016
The Fabularium Ltd	Arts Development	Grants-Revenue	GRANT - ARTS DEVELOPMENT 2015-2016	1,000.00	0.00	1,000.00	10/02/2016
The Federation of Burial Cremation Authorities	Crematorium	Subscriptions	SUBSCRIPTION AS A MEMBER OF THE FEDERATION 2016	1,081.44	170.04	911.40	08/02/2016
The Peach Pub Co Ltd	TCM Leamington - General	Town Centre Management	SHARING BOARDS FOR 30 PEOPLE AND DRINKS	375.50	62.58	312.92	29/02/2016
The Really Youthful Theatre Company	Arts Development	Grants-Revenue	GRANT: KEY CLIENT DEVELOPMENT 2015-16	750.00	0.00	750.00	10/02/2016
The Rotary Club of Warwick	Arts Development	Strategic Expenses (Arts)	SUMMER YOUNG PEOPLE'S CONCERT 24/6/15 - GRANT	500.00	0.00	500.00	10/02/2016
THE ROYAL TOWN PLANNING INSTITUTE	Policy Projects Cons.	Professional Subs	MR C P SHARP - 2016 RENEWAL	290.00	0.00	290.00	03/02/2016
THE ROYAL TOWN PLANNING INSTITUTE	Policy Projects Cons.	Professional Subs	SUBSCRIPTION RENEWAL 38244	290.00	0.00	290.00	03/02/2016
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	983.64	163.94	819.70	08/02/2016
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	WDC 04.01.16 - 31.01.16	2,977.22	0.00	2,977.22	17/02/2016
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	WDC 07.12.15 - 03.01.16	2,959.48	0.00	2,959.48	17/02/2016
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	Schofields Election Law	407.00	37.00	370.00	01/02/2016
TIAA Ltd	Internal Audit	Other audit	PUBLIC SERVICES NETWORK	1,680.00	280.00	1,400.00	15/02/2016
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE CONNECT FEE 01.10.15 - 31.12.15	1,093.15	182.19	910.96	01/02/2016
TotalMobile Ltd	ICT Services	Training-Other	TEST TO LIVE SUPPORT & EXPENSES WHILE ON SITE 19/11/1	1,308.00	218.00	1,090.00	08/02/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMODATION - 56 NIGHTS -14/12/15 TO 07/02/16	3,080.00	0.00	3,080.00	22/02/2016
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	Tunstall lifeline units VI & MY Amie	2,970.00	495.00	2,475.00	08/02/2016
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Other Income	LIFELINE VI (UK) & MAALB	2,970.00	495.00	2,475.00	29/02/2016
University of Birmingham Guild of Students	TCM Warwick - General	Town Centre Management	FIRESPINNERS AT WARWICK VICTORIAN EVENING	400.00	0.00	400.00	03/02/2016
Urban Recreation Ltd	Grounds Maintenance Contract Services	Playground Equipment	EMERGENCY REPAIRS TO WETPOUR	834.00	139.00	695.00	08/02/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	JANUARY 16 CORE INVOICE	13,066.74	2,177.79	10,888.95	29/02/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	JANUARY 16 CORE INVOICE	20,322.68	3,387.11	16,935.57	29/02/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	JANUARY 16 CORE INVOICE	18,650.32	3,108.39	15,541.93	29/02/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	JANUARY 16 CORE INVOICE	105,787.88	17,631.31	88,156.57	29/02/2016
Vodafone Limited	Benefits	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	23.48	3.91	19.57	10/02/2016
Vodafone Limited	CP Car Parks- General	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	98.76	16.46	82.30	10/02/2016
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	23.48	3.91	19.57	10/02/2016
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	141.60	23.60	118.00	10/02/2016
Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	88.80	14.80	74.00	10/02/2016
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	22.31	3.72	18.59	10/02/2016
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	23.48	3.91	19.57	10/02/2016
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	20.69	3.49	17.20	10/02/2016
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	23.48	3.91	19.57	10/02/2016
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	40.80	6.80	34.00	10/02/2016
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	40.80	6.80	34.00	10/02/2016
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	161.52	26.90	134.62	10/02/2016
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	20.64	3.44	17.20	10/02/2016
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	20.64	3.44	17.20	10/02/2016
Vodafone Limited	Supported Housing	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	64.52	10.75	53.77	10/02/2016
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	20.64	3.44	17.20	10/02/2016

Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	112.28	18.71	93.57	10/02/2016
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND INTERNET CHARGES FEBRUARY 2016	165.12	27.52	137.60	10/02/2016
Wadefleet Services Ltd	Street Cleansing	Oth Hired & Con Serv	VEHICLE HIRE TOYOTA HILUX PICK UP YP15AVB HIRE 01/02/1	480.00	80.00	400.00	10/02/2016
Warwick Chamber of Trade	Tourism	Publicity and Promotion	SUPPLY 55 ELTHELFLEDA TEA TOWELS	275.00	0.00	275.00	29/02/2016
WARWICK TOWN COUNCIL	Tourism	Grants-Revenue	SUPPORT GRANT: WARWICK VISITOR INFO CENTRE	30,000.00	0.00	30,000.00	17/02/2016
WARWICKSHIRE COUNTY COUNCIL	Civil Contingencies	Oth Hired & Con Serv	CONTRIBUTION TO WARWICKSHIRE RESILIENCE FORUM 201	1,975.00	0.00	1,975.00	29/02/2016
Warwickshire County Council	CP Barrack Street	Car Parking Long Stay	CAR PARKING AT BARRACK ST OCT-DEC15	1,410.05	235.01	1,175.04	08/02/2016
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Agency Staff	STAFF RECHARGES Q3 & Q4 2015-16 PLANNING AND INFO CC	5,618.21	936.37	4,681.84	22/02/2016
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Consultants Fees	STAFF RECHARGES Q3 & Q4 2015-16 PLANNING AND INFO CC	18,240.24	3,040.04	15,200.20	22/02/2016
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Agency Staff	STAFFING COSTS Q3 2015/16 CSC STAFF	67,764.00	11,294.00	56,470.00	22/02/2016
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Agency Staff	STAFFING COSTS Q4 2015/16 CSC STAFF	67,764.00	11,294.00	56,470.00	22/02/2016
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	PLANNING CONSULTANCY/TREE OFFICER SERVICES BY GAV	1,179.36	196.56	982.80	01/02/2016
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	SEARCH FEES OCT-DEC 2015	4,434.18	739.03	3,695.15	03/02/2016
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	AGENCY REIMBURSEMENTS - OTHER ARCHAEOLOGICAL CH.	3,873.60	645.60	3,228.00	10/02/2016
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	AGENCY REIMBURSEMENTS-OTHER ARCHAEOLOGICAL CHA	3,873.60	645.60	3,228.00	10/02/2016
WARWICKSHIRE COUNTY COUNCIL	DMC - Postages recharge a/c	Corporate postages	POSTAL RECHARGE FOR JAN 2016	275.26	0.00	275.26	22/02/2016
Warwickshire County Council	Green Space Development	Oth Hired & Con Serv	QUARTERLY TREE COSTS ON WDC LAND OCT TO DEC 15	1,892.08	315.35	1,576.73	15/02/2016
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	QUARTERLY TREE COSTS ON WDC LAND OCT TO DEC 15	26,652.72	4,442.12	22,210.60	15/02/2016
WARWICKSHIRE COUNTY COUNCIL	HR Equalities	Grants-Revenue	CENtSA TRAINING COURSE FEES	3,446.40	574.40	2,872.00	15/02/2016
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES/DISBURSEMENTS - JANUARY 2016	1,641.00	150.00	1,491.00	24/02/2016
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES/DISBURSEMENTS - JANUARY 2016	53,479.82	8,913.30	44,566.52	24/02/2016
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	LAND CHARGES SEARCHES OCT TO DEC 2015	10,498.60	0.00	10,498.60	01/02/2016
WARWICKSHIRE COUNTY COUNCIL	Policy Proj - Core Strategy Support	Consultants Fees	Strategic Highways Advice	5,364.33	0.00	5,364.33	01/02/2016
WARWICKSHIRE COUNTY COUNCIL	Policy Proj - Core Strategy Support	Consultants Fees	PROFESSIONAL SERVICES FOR LANDSCAPE ASSESSMENT V	810.00	135.00	675.00	10/02/2016
WARWICKSHIRE COUNTY COUNCIL	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	MEMBERSHIP FEES FOR WINDOWS ON WARWICKSHIRE ANC	1,000.00	0.00	1,000.00	24/02/2016
WARWICKSHIRE COUNTY COUNCIL	Street Cleansing	Oth Hired & Con Serv	TEMP ROAD CLOSURE CLEMENS/ HIGH ST L/SPA	1,326.00	0.00	1,326.00	08/02/2016
WARWICKSHIRE COUNTY COUNCIL	Tenant Development	R+M running costs + conts to prov	THIRD QUARTER TREE COSTS WDC HOUSING LAND	8,580.00	1,430.00	7,150.00	17/02/2016
Warwickshire County Council	Waste Management	Agency Staff	QUARTERLY TREE COSTS ON WDC LAND OCT TO DEC 15	6,644.95	1,107.49	5,537.46	15/02/2016
WATERLOO HOUSING ASSOCIATION	CP Station Approach	Fee Income due to Waterloo Housing Assoc	PARKING SERVICE INCOME AT STATION APPROACH	36,733.00	6,122.17	30,610.83	08/02/2016
Westcountry Corporate Ltd T/A Westcountry Group	Document Management Centre	DMC pre pd envelopes	WARW-C5RAEBILL	3,870.00	645.00	3,225.00	03/02/2016
WHITNASH TOWN COUNCIL	Whitnash Community Forum	Grants-Revenue	REPLACE 10 WOODEN FLOWER TUBS WITH PLASTIC ONES	2,570.00	0.00	2,570.00	10/02/2016
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	16.01.16 SCREENS WORKS	1,161.24	193.54	967.70	03/02/2016
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	THE FORD KENILWORTH	540.00	90.00	450.00	03/02/2016
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	3/19744 THE FORD, KENILWORTH	360.00	60.00	300.00	29/02/2016
WILLMOTT DIXON HOLDINGS LIMITED	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	P00016 TACHBROOK ROAD L/SPA	280,194.03	0.00	280,194.03	01/02/2016
WILLMOTT DIXON HOLDINGS LIMITED	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	P0016 TACHBROOK ROAD, LEAMINGTON SPA	518,211.17	0.00	518,211.17	22/02/2016
WILSONS	Very Sheltered Housing	Domestic Equipment	CALL OUT CHARGE AND LABOUR	309.55	51.59	257.96	01/02/2016
WorkSafe HST Ltd	Sports Fac Training	Training-Other	1 DAY LEVEL 2 AWARD IN FIRE SAFETY AWARENESS	720.00	120.00	600.00	03/02/2016
WYG Environment Planning Transport Limited	Strategic Urban Extension	Consultants Fees	CONSULTANCY: SOUTH OF ROYAL L/SPA AND WARWICK	2,490.00	415.00	2,075.00	24/02/2016
Zurich Management Services Ltd	Risks Management Fund	Consultants Fees	RISK MANAGEMENT HEALTH CHECK 20.01.16	4,200.00	700.00	3,500.00	08/02/2016
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	INSURED RECOVERY STATEMENT 31.01.16	4,052.48	0.00	4,052.48	08/02/2016
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	INSURED RECOVERY STATEMENT 31.01.16	627.00	0.00	627.00	08/02/2016

Total 3.560.506.60 417.787.11 3.142.719.49