

Warwick District Council - 44UF Supplier Payments of £250 or more during March 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	Economic Development	Consultants Fees	LANDSCAPE ARCHITECT FEES FOR WORK IN FEB 16	£2,327.70	£387.95	1939.75	09/03/2016
PLINCKE LANDSCAPE	Economic Development	Consultants Fees	LANDSCAPE ARCHITECTS FEE FOR WORK IN DEC 15	£4,210.50	£701.75	3508.75	09/03/2016
A.G.S Consultancy	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	NCLC SWIM TEACHING	£503.43	£83.90	419.53	23/03/2016
AAP ALL ABOUT PEOPLE LTD	Asset Management	AAP	CLENT: 6243 6234 6272 6277 6155 6257	£68.40	£11.40	57.00	21/03/2016
AAP ALL ABOUT PEOPLE LTD	CP Car Parks- General	AAP	CLENT: 6243 6234 6272 6277 6155 6257	£136.80	£22.80	114.00	21/03/2016
AAP ALL ABOUT PEOPLE LTD	Customer Service Centre	AAP	CLENT: 6243 6234 6272 6277 6155 6257	£136.80	£22.80	114.00	21/03/2016
AAP ALL ABOUT PEOPLE LTD	Waste Management	AAP	CLENT: 6243 6234 6272 6277 6155 6257	£136.80	£22.80	114.00	21/03/2016
AAP ALL ABOUT PEOPLE LTD	Community Safety	AAP	CLENT: 6243 6234 6272 6277 6155 6257	£205.20	£34.20	171.00	21/03/2016
AAP ALL ABOUT PEOPLE LTD	H&PS Business Support	AAP	CLENT: 6243 6234 6272 6277 6155 6257	£205.20	£34.20	171.00	21/03/2016
AAP ALL ABOUT PEOPLE LTD	CP Car Parks- General	AAP	CLIENT 6243, 6434, 6277, 6272, 6257	£68.40	£11.40	57.00	21/03/2016
AAP ALL ABOUT PEOPLE LTD	H&PS Business Support	AAP	CLIENT 6243, 6434, 6277, 6272, 6257	£68.40	£11.40	57.00	21/03/2016
AAP ALL ABOUT PEOPLE LTD	Waste Management	AAP	CLIENT 6243, 6434, 6277, 6272, 6257	£68.40	£11.40	57.00	21/03/2016
AAP ALL ABOUT PEOPLE LTD	Asset Management	AAP	CLIENT 6243, 6434, 6277, 6272, 6257	£136.80	£22.80	114.00	21/03/2016
AAP ALL ABOUT PEOPLE LTD	Community Safety	AAP	CLIENT 6243, 6434, 6277, 6272, 6257	£205.20	£34.20	171.00	21/03/2016
AAP ALL ABOUT PEOPLE LTD	Customer Service Centre	AAP	CLIENT: 6243 6257 6293 6292 6277 6155	£68.40	£11.40	57.00	21/03/2016
AAP ALL ABOUT PEOPLE LTD	H&PS Business Support	AAP	CLIENT: 6243 6257 6293 6292 6277 6155	£136.80	£22.80	114.00	21/03/2016
AAP ALL ABOUT PEOPLE LTD	ICT Services	AAP	CLIENT: 6243 6257 6293 6292 6277 6155	£136.80	£22.80	114.00	21/03/2016
AAP ALL ABOUT PEOPLE LTD	Waste Management	AAP	CLIENT: 6243 6257 6293 6292 6277 6155	£136.80	£22.80	114.00	21/03/2016
AAP ALL ABOUT PEOPLE LTD	Committee Services	AAP	CLIENT: 6243 6257 6293 6292 6277 6155	£205.20	£34.20	171.00	21/03/2016
AAP ALL ABOUT PEOPLE LTD	Community Safety	AAP	CLIENT: 6243 6257 6293 6292 6277 6155	£205.20	£34.20	171.00	21/03/2016
Achieving Results in Communities C.I.C	Small grants	Grants-Revenue	SCALING UP ECO-THERAPY PROJECT	£2,160.00	£0.00	2160.00	30/03/2016
ADT FIRE & SECURITY PLC	CCTV	CCTV Maint Contract	MAINTENANCE OF CLOSED CIRCUIT TV SYSTEM 01/01/16 TO 31/1	£20,400.00	£3,400.00	17000.00	02/03/2016
ADT Fire and Security PLC	CCTV	Oth Hired & Con Serv	ADDITIONAL WORK CARRIED OUT CCTV SYSTEM	£10,905.60	£1,817.60	9088.00	30/03/2016
AECOM Limited	Heat Network Distribution Unit	Consultants Fees	WDC HEAT MAPPING AND ENERGY MASTERPLANNING	£1,034.40	£172.40	862.00	02/03/2016
AF BLAKEMORE & SON LTD	RSC - Catering Supplies	Stores purchases	VARIOUS SUPPLIES	£491.26	£81.88	409.38	16/03/2016
AGE UK Warwickshire Ltd	Private Sector Housing	Health Education	12.02.16 CONSUMABLE FITTING	£690.73	£115.13	575.60	21/03/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE & PAYPOINT TRANSACTIONS	£790.21	£131.70	658.51	23/03/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE & PAYPOINTTRANSACTIONS	£635.74	£105.96	529.78	23/03/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE & PAYPOINTTRANSACTIONS	£1,758.34	£293.06	1465.28	23/03/2016
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	DRAINAGE WORKS AT WOODLOES PARK FLATS - WARWICK	£18,000.00	£3,000.00	15000.00	09/03/2016
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	HERAS FENCING & SCREENING FOR LINEN ST. MSCP & INSTALLAT	£2,174.21	£362.37	1811.84	21/03/2016
ALLWORKS CONSTRUCTION LTD	WDC Highways	Highway Signs	PRELIMINARY PAYMENTS	£5.21	£0.87	4.34	14/03/2016
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Seats	PRELIMINARY PAYMENTS	£10.80	£1.80	9.00	14/03/2016
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	PRELIMINARY PAYMENTS	£21.70	£3.62	18.08	14/03/2016
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	PRELIMINARY PAYMENTS	£52.56	£8.76	43.80	14/03/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	PRELIMINARY PAYMENTS	£143.00	£23.83	119.17	14/03/2016
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	PRELIMINARY PAYMENTS	£275.59	£45.93	229.66	14/03/2016
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	PRELIMINARY PAYMENTS	£434.70	£72.45	362.25	14/03/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Open Spaces PPM	PRELIMINARY PAYMENTS	£1,156.44	£192.74	963.70	14/03/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	RECOVER AND RE INSTALL A WOODEN FOOTBRIDGE AT ST NICH	£630.29	£105.05	525.24	21/03/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Open Spaces PPM	REMEDIAL WORKS TO CAMPION HILLS	£5,997.60	£999.60	4998.00	21/03/2016
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	ST PETERS MSCP	£499.61	£83.27	416.34	09/03/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Grounds Maintenance	SUPPLY OF PALISADE FENCING AT RACING CLUB WARWICK	£11,760.00	£1,960.00	9800.00	14/03/2016
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	WORK TO GARAGE AREA AT WOODLOES PARK - WARWICK	£24,000.00	£4,000.00	20000.00	16/03/2016
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	WORKS TO FOOTWAYS AT WOODLOES PARK - FLATS	£29,770.80	£4,961.80	24809.00	21/03/2016
Amec Foster Wheeler UK Ltd	Policy Proj - Core Strategy Support	Consultants Fees	NTH WARWICK LOCAL PLAN HISTORIC ENVIRONMENT	£11,526.52	£1,921.09	9605.43	30/03/2016
Angels Solicitors LLP	Public Health Burials	Other Income	TRANSFER OF ESTATE: MR B.E.BROWN	£1,087.15	£0.00	1087.15	16/03/2016
Association of Town Centre Management	Crime and Disorder	Other Expenses	PURPLE FLAG APPLICATION FEE	£2,880.00	£480.00	2400.00	23/03/2016
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	BRIAN CONLEY 26.02.16	£7,729.17	£1,288.20	6440.97	16/03/2016
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	JENNEY ECLAIR - 26/11/15	£2,200.60	£366.77	1833.83	23/03/2016
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION AND BREAKFAST 02/02/16 02/03/16	£1,350.00	£0.00	1350.00	09/03/2016
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION AND BREAKFAST 11-01-16 TO 24-02-16	£2,475.00	£0.00	2475.00	09/03/2016
Axess Systems Ltd	Replacement P.C's & Printers	Comp Equip	10ZIG CLIENT AND WARRANTY	£2,472.00	£412.00	2060.00	21/03/2016
Barford Sports Club	Youth Sport Development	Grants-Revenue	FUNDING FOR SETTING UP A BOOKING SYSTEM/MARKETING/CO.	£400.00	£0.00	400.00	30/03/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	BCS105103 - BLOCK 44 CLARENDON SQ CV32 5QZ	£331.58	£55.26	276.32	07/03/2016
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	CLAIM FOR FIRE ALARM UPGRADES - DOOR REPLACEMENT PROG	£25,519.68	£4,253.28	21266.40	07/03/2016
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	FIRE ALARM INSTALLATION WORKS	£37,410.24	£6,235.04	31175.20	07/03/2016

BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	MONTHLY CCTV MAINTENANCE FEB 16	£362.50	£60.42	302.08	07/03/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	MONTHLY DOOR ENTRY MAINTENANCE FEB 16	£1,722.60	£287.10	1435.50	07/03/2016
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	BID LEVY COLLECTIONS 2015-16	£10,439.62	£1,739.94	8699.68	21/03/2016
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	POSTAGE COST DEC 60134	£6,221.06	£1,036.84	5184.22	09/03/2016
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	POSTAGE COSTS FOR JAN 16	£9,050.83	£1,508.47	7542.36	14/03/2016
BIRMINGHAM CITY UNIVERSITY	Development Control	Training-Other	TUTION FEES MA ENVIROMENTAL AND SPAT	£3,485.00	£0.00	3485.00	07/03/2016
Bottomline Technologies Ltd	Accountancy	IT Software	EPAY SERVER	£675.00	£112.50	562.50	23/03/2016
Bottomline Technologies Ltd	Accountancy	IT Software	EPAY SERVER UPGRADE	£3,229.50	£538.25	2691.25	23/03/2016
Brandar Ltd	RepM HRA Asbestos works	Asbestos Survey HRA	TO UPDATE HISTORIC INFORMATION	£3,540.00	£590.00	2950.00	14/03/2016
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT	£824.24	£514.24	310.00	14/03/2016
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT & VAT DUE ON STATUTORY FEES OF £4545.99	£1,548.16	£1,015.69	532.47	14/03/2016
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT VAT DUE ON STATUTORY FEES OF £4091.86	£1,141.85	£872.28	269.57	09/03/2016
Bristow & Sutor	Revenues	Bailiffs Fees	VAT DUE ON FEES	£981.15	£728.21	252.94	21/03/2016
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT ON FEES	£265.97	£0.00	265.97	21/03/2016
Bristow & Sutor	Revenues	Bailiffs Fees	VAT ON FEES	£1,366.56	£748.48	618.08	14/03/2016
Bristow & Sutor	Revenues	Bailiffs Fees	VAT ON FEES	£1,601.16	£1,226.16	375.00	14/03/2016
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	PRIVATE CIRCUIT BILL FOR 79992270AC01	£1,346.28	£224.38	1121.90	16/03/2016
Bromford Housing Group Limited	Resettlement Service	Support Work	SUPPORT WORKER FOR WARKS RESETTLEMENT MARCH 2016	£2,916.25	£0.00	2916.25	21/03/2016
Bromford Housing Group Limited	Resettlement Service	Support Work	SUPPORT WORKER RESETTLEMENT APRIL - JULY 15, £2916.25 PEF	£11,665.00	£0.00	11665.00	14/03/2016
BT iNet	CSC project	Office Equipment	CCX 11 ADD-ON LICENCES	£9,775.62	£1,629.27	8146.35	16/03/2016
BT iNet	CSC project	Consultancy	L3 UC TIME BASED EN (PER DAY)	£3,420.00	£570.00	2850.00	23/03/2016
BT iNet	VoIP Upgrade	Communic/Net Equip	L3 UV ENGINEER PER DAY FROM 6/12/15 TO 20/5/16	£6,270.00	£1,045.00	5225.00	21/03/2016
BT iNet	VoIP Upgrade	Communic/Net Equip	MAINTENANCE CHARGES FROM 6/12/15 TO 20/5/16	£587.56	£97.92	489.64	21/03/2016
BT iNet	CSC project	Consultancy	PS-L3-UC-NH ENGINEER	£1,140.00	£190.00	950.00	23/03/2016
BT iNet	ICT Services	Comp Equip	WS-C3850-48P-S - Cisco Catalyst 3850 48 Port PoE & Network Mc	£11,152.27	£1,858.71	9293.56	21/03/2016
Bubbenhall Parish Council	Rural East Community Forum	Grants-Revenue	GRANT AWARD FOR POND & BMX RESTORATION	£1,130.00	£0.00	1130.00	21/03/2016
BUDBROOKE PARISH COUNCIL	Rural West Community Forum	Grants-Revenue	GRANT: PURCHASE OF DEBRILLATOR	£1,000.00	£0.00	1000.00	21/03/2016
Business Forums Ltd	Economic Development	Publicity and Promotion	MEMBERSHIP GOLD BUSINESS FORUMS	£600.00	£100.00	500.00	02/03/2016
Business Forums Ltd	Economic Development	Publicity and Promotion	SOUTH WARWICKSHIRE AT PARLIAMENT DEC 7 PARLIAMENT EVE	£600.00	£100.00	500.00	02/03/2016
CAIR (UK) LTD	Warwick Response Control Centre	Equipment Furniture & Materials	ONYX CHROME TUNSTALL ALB	£36.00	£6.00	30.00	14/03/2016
CAIR (UK) LTD	Warwick Response Control Centre	Publicity and Promotion	ONYX CHROME TUNSTALL ALB	£504.00	£84.00	420.00	14/03/2016
CAPITA BUSINESS SERVICES LTD	Payments Processing	Computer Equip Costs	MAINTENANCE 01.04.16 - 31.03.17	£13,346.51	£2,224.42	11122.09	21/03/2016
Cards for good causes Limited	Tourism	Other Expenses	CHARITY CHRISTMAS CARDS 2015	£6,016.55	£0.00	6016.55	30/03/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS -	£1,416.20	£236.03	1180.17	02/03/2016
Centrewire limited	Drainage Works	Equipment Furniture & Materials	SUPPLY AND DELIVER KISSING GATES	£1,123.20	£187.20	936.00	21/03/2016
Chartered Institute of Environmental Health	ES Environmental Services- Core	Advertising Agency-Recruitment	EHN ONLINE - TWO POSTING ON EHN-JOBS.COM	£1,680.00	£280.00	1400.00	09/03/2016
CHILTERN RAILWAYS	Housing Services (dept. wide costs)	Public Transport	RAIL TICKETS 07.02.16 - 05.03.16	£363.00	£0.00	363.00	21/03/2016
CHUBB FIRE & SECURITY LTD	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	ANNUAL CONTRACT - 29.03.16 - 28.03.17	£1,740.47	£290.08	1450.39	02/03/2016
CIPFA Business Limited	Finance Management	Books & Publications	TIS FULL SUB 01.04.16 - 31.03.17	£3,216.00	£536.00	2680.00	16/03/2016
CIRCUS VOGUE	Arts Development	Strategic Expenses (Arts)	AERIAL EQUIPMENT FOR "ATTRACTION" PROJECT	£750.00	£0.00	750.00	30/03/2016
Civica UK Ltd	Benefits	Computer Equip Costs	E-BENEFITS - 03.03.16 - 02.03.17	£5,316.96	£886.16	4430.80	14/03/2016
Civica UK Ltd	Benefits	Computer Equip Costs	RBV INTEGRATION MODULE: 01.03.16 - 28.02.17	£906.30	£151.05	755.25	14/03/2016
CJ's Events Warwickshire Ltd	Markets	Town Centre Management	PROMO AT WARWICK DISTRICT MARKETS	£900.00	£0.00	900.00	02/03/2016
Close Circuit Security Services Ltd.	URC Compensation	PPM Non-Op	07.01.16 CARRY OUT INTRUDER ALARM INSTALL	£4,882.70	£813.78	4068.92	21/03/2016
Close Circuit Security Services Ltd.	Newbold Comyn Leisure Centre	M+E(r) Intruder Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£54.67	£9.11	45.56	21/03/2016
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£133.56	£22.26	111.30	21/03/2016
Close Circuit Security Services Ltd.	Abbey Fields Swimming Pool	M+E(r) Intruder Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£189.60	£31.60	158.00	21/03/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC - SUPPLY OF TEMPORARY STAFF W/E 13/03/2016	£7,459.99	£1,243.34	6216.65	21/03/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC - SUPPLY OF TEMPORARY STAFF W/E 28/02/2016	£9,000.21	£1,500.01	7500.20	02/03/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPOARY STAFF W/E 6/03/2016	£7,953.28	£1,325.56	6627.72	09/03/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC TEMPORARY STAFF	£6,647.95	£1,107.99	5539.96	30/03/2016
Coventry City Council	Building Control	Fees+Charges General	BUILDING CONTROL: BC/14/0476/FP 9LP/2014/0013	£2,718.00	£453.00	2265.00	21/03/2016
Coventry City Council	Community Partnership Team	DBS checks	DBS CHARGES, ETC., JAN-FEB 2016	£26.00	£0.00	26.00	30/03/2016
Coventry City Council	Housing Advice and Allocations	DBS checks	DBS CHARGES, ETC., JAN-FEB 2016	£26.00	£0.00	26.00	30/03/2016
Coventry City Council	Housing Income Recovery	DBS checks	DBS CHARGES, ETC., JAN-FEB 2016	£44.00	£0.00	44.00	30/03/2016
Coventry City Council	Warwick Response Control Centre	DBS checks	DBS CHARGES, ETC., JAN-FEB 2016	£44.00	£0.00	44.00	30/03/2016
Coventry City Council	Housing Support Team	DBS checks	DBS CHARGES, ETC., JAN-FEB 2016	£88.00	£0.00	88.00	30/03/2016
Coventry City Council	Royal Pump Rooms	DBS checks	DBS CHARGES, ETC., JAN-FEB 2016	£88.00	£0.00	88.00	30/03/2016
Coventry City Council	Town Hall Facilities	DBS checks	DBS CHARGES, ETC., JAN-FEB 2016	£88.00	£0.00	88.00	30/03/2016
Coventry City Council	Warwick Response Officers	DBS checks	DBS CHARGES, ETC., JAN-FEB 2016	£88.00	£0.00	88.00	30/03/2016
Coventry City Council	Human Resources	Disclosure & Barring service	DBS CHARGES, ETC., JAN-FEB 2016	£165.60	£27.60	138.00	30/03/2016
Coventry City Council	Human Resources	Disclosure & Barring service	HR DBS APPLICATIONS TAXI	£179.40	£29.90	149.50	16/03/2016
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	HR DBS APPLICATIONS TAXI	£572.00	£0.00	572.00	16/03/2016
Coventry City Council	Housing Advice and Allocations	DBS checks	HUMAN RESOURCES - DBS APPLICATION AND ADMIN OCT- DEC1	£26.00	£0.00	26.00	14/03/2016
Coventry City Council	Private Sector Housing	DBS checks	HUMAN RESOURCES - DBS APPLICATION AND ADMIN OCT- DEC1	£26.00	£0.00	26.00	14/03/2016
Coventry City Council	Procurement	DBS checks	HUMAN RESOURCES - DBS APPLICATION AND ADMIN OCT- DEC1	£26.00	£0.00	26.00	14/03/2016

Coventry City Council	CP DPE- Shared Costs	DBS checks	HUMAN RESOURCES - DBS APPLICATION AND ADMIN OCT- DEC1	£44.00	£0.00	44.00	14/03/2016
Coventry City Council	Exhibition Research work - Camouflage	DBS checks	HUMAN RESOURCES - DBS APPLICATION AND ADMIN OCT- DEC1	£44.00	£0.00	44.00	14/03/2016
Coventry City Council	Sports Facilities Admin	DBS checks	HUMAN RESOURCES - DBS APPLICATION AND ADMIN OCT- DEC1	£44.00	£0.00	44.00	14/03/2016
Coventry City Council	Human Resources	Computer Equip Costs	HUMAN RESOURCES - DBS APPLICATION AND ADMIN OCT- DEC1	£82.80	£13.80	69.00	14/03/2016
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CALL CHARGES - FEBRUARY 2016, WARWICK & NBBC	£1,592.75	£265.46	1327.29	21/03/2016
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	LEASED LINE RENTAL FEBRUARY 2016	£2,100.00	£350.00	1750.00	21/03/2016
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	LICENCE MONTHLY CHARGE	£14,062.68	£2,343.78	11718.90	21/03/2016
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	LICENCE MONTHLY CHARGE	£14,062.68	£2,343.78	11718.90	21/03/2016
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	LINE RENTAL	£2,100.00	£350.00	1750.00	21/03/2016
CUBBINGTON VILLAGE HALL TRUST	Rural and Urban Capital Improvements	Grants-Capital	GRANT PAYMENT FOR RENOVATING & EXTENDING THE VILLAGE	£2,378.50	£0.00	2378.50	21/03/2016
CUBBINGTON VILLAGE HALL TRUST	Rural East Community Forum	Grants-Revenue	GRANT TOWARDS EXTENSION TO CENTRES SOUND SYSTEM	£1,305.00	£0.00	1305.00	21/03/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	CHRISTINE LEDGER SQ - FANS (46239)	£1,555.20	£259.20	1296.00	07/03/2016
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) A/C Servicing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£38.40	£6.40	32.00	02/03/2016
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£43.50	£7.25	36.25	09/03/2016
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) A/C Servicing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£171.26	£28.54	142.72	02/03/2016
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£226.18	£37.70	188.48	02/03/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£500.77	£83.47	417.30	09/03/2016
D & K Heating Services Limited	Royal Pump Rooms	M+E(c) A/C Servicing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£504.00	£84.00	420.00	02/03/2016
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(c) A/C Servicing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£537.00	£89.50	447.50	02/03/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£6,403.20	£1,067.20	5336.00	09/03/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£7,383.38	£1,230.56	6152.82	09/03/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£7,648.43	£1,274.74	6373.69	09/03/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£40,707.63	£6,785.38	33922.25	09/03/2016
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£147,920.86	£24,653.45	123267.41	09/03/2016
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	JEPHSON PARK BOILER (43106)	£5,100.00	£850.00	4250.00	07/03/2016
Daisy Communications Ltd	Switchboard	Telephone Rentals	TELEPHONE SERVICES	£505.21	£84.20	421.01	23/03/2016
Darrall & Dodd Print Limited	CP Car Parks- General	Printing	PCN ROLLS	£3,052.80	£508.80	2544.00	14/03/2016
DELL COMPUTER CORPORATION LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	BASE WARRANTY - ULTRASHARP TIER 1	£1,265.47	£210.91	1054.56	16/03/2016
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Hardware	DELL LATITUDE E7250 BTX	£1,956.10	£326.02	1630.08	09/03/2016
DELL COMPUTER CORPORATION LTD	Media Room	Computer Equip Costs	PORT REPLICATOR USB 3.0 WITHOUT STAND	£151.74	£25.29	126.45	23/03/2016
DELL COMPUTER CORPORATION LTD	Building Control	Computer Equip Costs	PORT REPLICATOR USB 3.0 WITHOUT STAND	£455.22	£75.87	379.35	23/03/2016
Eathorpe Parish Council	Rural East Community Forum	Grants-Revenue	GRANT TOWARDS RE-ROOFING THE EMERGENCY HUT	£600.00	£0.00	600.00	21/03/2016
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	REPAIR SAFETY EDGES	£414.00	£69.00	345.00	21/03/2016
EEF Ltd	Chief Executive's Office	Hospitality	CANCELLATION OF CENFERANCE HIRE 29.02.16	£1,512.00	£252.00	1260.00	14/03/2016
EGBERT H TAYLOR & CO LTD	Street Cleansing	Litter Bin Maintenance & Installation	CONFIGURABLE 1100 LITRE CONTAINER	£6,420.00	£1,070.00	5350.00	14/03/2016
Electoral Reform Services	Electoral Registration	Printing	A4 AND A3 LETTERS AND FORMS	£1,163.18	£193.86	969.32	21/03/2016
Electric Center	Abbey Fields Swimming Pool	R+M M+E WPM Materials	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£370.16	£61.69	308.47	07/03/2016
Electric Center	Abbey Fields Swimming Pool	R+M M+E WPM Materials	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£421.20	£70.20	351.00	07/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Abbey Fields Swimming Pool	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£28.69	£4.78	23.91	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£32.29	£5.38	26.91	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£58.33	£9.72	48.61	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Supported Housing	Equipment Furniture & Materials	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£83.90	£13.98	69.92	07/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Althorpe Innov & Enterprise Centre	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£86.08	£14.35	71.73	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£114.75	£19.12	95.63	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Green Space Development	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£142.82	£23.80	119.02	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Court St Creative Arches	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£178.89	£29.82	149.07	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) PAT Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£237.60	£39.60	198.00	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£273.50	£45.58	227.92	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£309.86	£51.64	258.22	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£314.66	£52.44	262.22	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£317.84	£52.97	264.87	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Town Hall	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£343.99	£57.33	286.66	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£369.22	£61.54	307.68	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£415.36	£69.19	346.17	07/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£607.16	£101.18	505.98	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£625.69	£104.29	521.40	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£880.24	£146.69	733.55	07/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal EICR	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£913.86	£152.28	761.58	07/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£975.05	£162.50	812.55	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Cemeteries	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£1,094.99	£182.50	912.49	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£1,593.62	£265.54	1328.08	07/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	R+M(r) Automatic Doors	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£2,104.50	£350.75	1753.75	02/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Aerial Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£2,196.39	£366.08	1830.31	07/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£2,257.45	£376.24	1881.21	07/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Void Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£2,612.91	£435.48	2177.43	07/03/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£2,650.99	£441.83	2209.16	02/03/2016

ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Smoke Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£2,924.61	£487.38	2437.23	07/03/2016	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£3,154.03	£525.66	2628.37	07/03/2016	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Smoke Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£3,776.00	£629.00	3147.00	07/03/2016	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Emergency Lighting	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£4,144.68	£691.65	3453.03	07/03/2016	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£4,950.40	£824.20	4126.20	07/03/2016	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Void Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£9,521.63	£1,586.91	7934.72	07/03/2016	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA EICR Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£10,864.78	£1,810.44	9054.34	07/03/2016	
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£21,437.21	£3,572.26	17864.95	07/03/2016	
ENFUSION	Policy Proj - Core Strategy Support	Consultants Fees	SUSTAINABILITY APPRAISAL INCORPORATING SEA	£4,185.60	£697.60	3488.00	30/03/2016	
English Landscapes Maintenance Ltd T/A The Landscape	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc		Nov-15	£31.68	£5.28	26.40	21/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Grounds Maintenance Contract Services	WDC Trees New Contract		Nov-15	£380.16	£63.36	316.80	21/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc		Nov-15	£542.08	£90.35	451.73	21/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Oakley Wood Management	Oth Hired & Con Serv		Nov-15	£660.00	£110.00	550.00	21/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Green Spaces Contract Mgt	Events		Nov-15	£759.60	£126.60	633.00	21/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Open Spaces Events	Events		Nov-15	£779.28	£129.88	649.40	21/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Open Spaces	Grounds Maintenance General		Nov-15	£1,748.64	£291.44	1457.20	21/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Green Spaces Contract Mgt	Events		Feb-16	£949.50	£158.25	791.25	21/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc		Feb-16	£1,702.00	£283.67	1418.33	21/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Envir Improvements- Tenant Participation	Payments To Main Contractor	03/12 - PLANTING AT MURCOTT RD AND BEAUCHAMP COURT		£226.66	£37.78	188.88	23/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	ST MICHAELS OPEN SPACE	Special Repairs & Improvements	03/12 - PLANTING AT MURCOTT RD AND BEAUCHAMP COURT		£1,053.60	£175.60	878.00	23/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Play Area Improvement Programme	Payments To Main Contractor	03/12 - PLANTING AT MURCOTT RD AND BEAUCHAMP COURT		£1,692.07	£282.01	1410.06	23/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	03/12 - PLANTING AT MURCOTT RD AND BEAUCHAMP COURT		£1,692.08	£282.01	1410.07	23/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Open Spaces	Grounds Maintenance General	18/11 MAXSTOKE GARDENS HEDGE		£2,638.02	£439.67	2198.35	21/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Office Accommodation- Riverside House	GM Riverside House	SCHEDULED GM WORKS PERIOD FEBRUARY 2016		£243.91	£40.65	203.26	14/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Edmondscote Sports Track	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD FEBRUARY 2016		£755.48	£125.91	629.57	14/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Highway Maintenance- Hedges	Hedge Maintenance	SCHEDULED GM WORKS PERIOD FEBRUARY 2016		£808.03	£134.67	673.36	14/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Highway Maintenance- Hedges	Shrubs	SCHEDULED GM WORKS PERIOD FEBRUARY 2016		£1,168.64	£194.77	973.87	14/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Green Spaces Contract Mgt	Street Displays	SCHEDULED GM WORKS PERIOD FEBRUARY 2016		£1,490.08	£248.35	1241.73	14/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Bowling Facilities	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD FEBRUARY 2016		£5,108.98	£851.50	4257.48	14/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Highways- Grass Cutting	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD FEBRUARY 2016		£8,017.32	£1,336.23	6681.09	14/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Open Spaces	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD FEBRUARY 2016		£8,926.20	£1,487.70	7438.50	14/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Cemeteries	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD FEBRUARY 2016		£12,464.65	£2,077.44	10387.21	14/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Grounds Maintenance Contract Services	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD FEBRUARY 2016		£52,096.93	£8,682.82	43414.11	14/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Open Spaces	Grounds Maintenance General	VARIOUS WORK		£110.69	£18.45	92.24	21/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Green Spaces Contract Mgt	Grounds Maintenance General	VARIOUS WORK		£666.00	£111.00	555.00	21/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Grounds Maintenance Contract Services	WDC Trees New Contract	VARIOUS WORK		£667.29	£111.21	556.08	21/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Green Spaces Contract Mgt	Events	WDC MATERIALS, EDMONDSCOTE TRACK ATTENDANT		£835.56	£139.26	696.30	21/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WDC MATERIALS, EDMONDSCOTE TRACK ATTENDANT		£2,133.34	£355.56	1777.78	21/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Development Control	Consultants Fees	WDC Tree consultations		£1,008.78	£168.13	840.65	07/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Grounds Maintenance Contract Services	Grounds Maintenance General	WORK TO VIC PARK, JEPHSON GARDENS, JUBILEE HOUSE		£41.51	£6.92	34.59	21/03/2016
English Landscapes Maintenance Ltd T/A The Landscape	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WORK TO VIC PARK, JEPHSON GARDENS, JUBILEE HOUSE		£433.73	£72.29	361.44	21/03/2016
ESPO Energy	Office Accommodation- Town Hall	Gas	SITE REF: 1002788		£1,083.60	£180.60	903.00	21/03/2016
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	SITE REF: 1002789		£3,575.74	£595.96	2979.78	21/03/2016
ESPO Energy	Royal Spa Centre	Gas	SITE REF: 1002790		£2,611.12	£435.19	2175.93	21/03/2016
ESPO Energy	Royal Pump Rooms	Gas	SITE REF: 1002802		£3,182.58	£530.43	2652.15	21/03/2016
ESPO Energy	Castle Farm Recreation Centre	Gas	SITE REF: 1002803		£605.40	£100.90	504.50	21/03/2016
ESPO Energy	Prop Servs-Jephson Gardens	Gas	SITE REF: 1004588		£1,768.00	£294.67	1473.33	21/03/2016
ESPO Energy	Abbey Fields Swimming Pool	Gas	SITE REF: 1004590		£634.90	£105.82	529.08	21/03/2016
ESPO Energy	Abbey Fields Swimming Pool	Gas	SITE REF: 1004590		£3,027.56	£504.59	2522.97	21/03/2016
ESPO Energy	Newbold Comyn Leisure Centre	Gas	SITE REF: 1004591		£5,813.04	£968.84	4844.20	21/03/2016
ESPO Energy	CH Tannery Court, Ken	Gas	SITE REF: 1004592		£1,163.91	£55.42	1108.49	21/03/2016
ESPO Energy	CH Yeomanry Close, Wk	Gas	SITE REF: 1004593		£1,600.98	£76.24	1524.74	21/03/2016
ESPO Energy	Pageant House Running Costs	Gas	SITE REF: 1004594		£806.54	£134.42	672.12	21/03/2016
ESPO Energy	CH Chandos Court, LS	Gas	SITE REF: 1004599		£4,372.17	£208.20	4163.97	21/03/2016
ESPO Energy	CH Radcliffe Gardens, LS	Gas	SITE REF: 1004603		£2,172.37	£103.45	2068.92	21/03/2016
ESPO Energy	CH Acorn Court, LS	Gas	SITE REF: 1004611		£1,597.81	£76.09	1521.72	21/03/2016
ESPO Energy	CH James Court, Wk	Gas	SITE REF: 1004612		£1,105.91	£52.66	1053.25	21/03/2016
ESPO Energy	Office Accommodation- Riverside House	Gas	SITE REF: 1004614		£1,767.98	£294.66	1473.32	21/03/2016
ESPO Energy	Office Accommodation- Riverside House	Gas	SITE REF: 1004614		£1,873.68	£312.28	1561.40	21/03/2016
ESPO Energy	Spencer Yard	Gas	SITE REF: 1004615		£466.64	£77.77	388.87	21/03/2016
EXPERIAN DATA QUALITY	Warwick Response Control Centre	Equipment Furniture & Materials	quick address GBR data for Pro		£4,326.22	£721.04	3605.18	14/03/2016
Express Lifts Alliance Group, A division of Otis Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H		£58.72	£9.79	48.93	14/03/2016
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	14/03/2016
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	14/03/2016
Express Lifts Alliance Group, A division of Otis Ltd	Spencer Yard	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H		£58.72	£9.79	48.93	14/03/2016
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H		£61.90	£10.32	51.58	02/03/2016

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	£117.43	£19.57	97.86	14/03/2016
Express Lifts Alliance Group, A division of Otis Ltd	Royal Pump Rooms	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£176.15	£29.36	146.79	14/03/2016
Express Lifts Alliance Group, A division of Otis Ltd	CP Car Parks- General	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£234.86	£39.14	195.72	14/03/2016
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£234.86	£39.14	195.72	14/03/2016
Express Lifts Alliance Group, A division of Otis Ltd	Royal Spa Centre	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£234.86	£39.14	195.72	14/03/2016
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£244.02	£40.67	203.35	02/03/2016
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£258.03	£43.00	215.03	02/03/2016
Express Lifts Alliance Group, A division of Otis Ltd	CP Car Parks- General	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£377.78	£62.96	314.82	02/03/2016
Express Lifts Alliance Group, A division of Otis Ltd	Kenilworth Public Service Centre	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£450.07	£75.01	375.06	02/03/2016
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£1,091.03	£181.85	909.18	02/03/2016
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£1,587.60	£264.60	1323.00	14/03/2016
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£2,289.93	£381.66	1908.27	14/03/2016
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£2,904.07	£484.02	2420.05	02/03/2016
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£4,078.51	£679.76	3398.75	02/03/2016
F G MARSHALL LTD	Crematorium	Book of Remembrance	BOOK OF REMEMBRANCE/REMEMBRANCE CARDS	£1,700.72	£283.46	1417.26	30/03/2016
FAIRHURST	Policy Proj - Core Strategy Support	Consultants Fees	113546 - LAND AT LONGBRIDGE, WARWICK CV34 6RB	£1,800.00	£300.00	1500.00	07/03/2016
Fieldway Group	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	FIRE RISK ASSESSMENTS	£23,016.38	£3,836.06	19180.32	09/03/2016
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£16.50	£2.75	13.75	07/03/2016
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£30.60	£5.10	25.50	07/03/2016
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£33.00	£5.50	27.50	07/03/2016
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£52.01	£8.67	43.34	07/03/2016
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£57.00	£9.50	47.50	07/03/2016
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£57.91	£9.65	48.26	07/03/2016
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£72.44	£12.07	60.37	07/03/2016
Fire Safe Services Ltd	Crematorium	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£135.00	£22.50	112.50	07/03/2016
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£137.06	£22.84	114.22	07/03/2016
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	07/03/2016
Firmstep	CRM - Shared costs	Computer Equip Costs	MONTHLY LICENSE FEE FOR THE PERIOD 01/02/16 TO 29/02/16	£11,264.40	£1,877.40	9387.00	14/03/2016
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	VARIOUS ICE CREAMS	£624.88	£104.14	520.74	16/03/2016
Future Focus	CP Car Parks- General	R+M Car Parks Repair+Maint	CAR PARK SURVEY PART 2	£9,600.00	£1,600.00	8000.00	23/03/2016
GCA (UK) Limited	Estate Management	PPM Non-Op	INSPECTION & REPAIR 4 CHURCH WALK L/SPA	£480.00	£80.00	400.00	02/03/2016
GCA (UK) Limited	Roof Covering	Payments To Main Contractor	STRUCTURAL WORK FOR BINSWOOD FLATS	£420.00	£70.00	350.00	16/03/2016
GEORGE WORRALL ENGINEERING LIMITED	Highway Maintenance- Trees	WDC Trees New Contract	REPAIRS AS REQUIRED TO CANAL SIDE RAILINGS ON SITE	£354.00	£59.00	295.00	07/03/2016
GEORGE WORRALL ENGINEERING LIMITED	Jephson Gardens - Temperate House	Oth Hired & Con Serv	REPAIRS TO GLASSHOUSE MONEY BOX AT JEPHSON GARDENS, L	£1,410.00	£235.00	1175.00	14/03/2016
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	CLEANING FOR FEB 16 - ALTHORPE ENT. HUB	£602.96	£100.49	502.47	14/03/2016
Golf For Disabled Children	Youth Sport Development	Grants-Revenue	FUNDING FOR COACHING COSTS & EQUIPMENT	£400.00	£0.00	400.00	30/03/2016
GRESHAM OFFICE FURNITURE LTD	Finance Customer Contact Service	Equipment Furniture & Materials	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£342.00	£57.00	285.00	30/03/2016
GRESHAM OFFICE FURNITURE LTD	Finance Customer Contact Service	Equipment Furniture & Materials	MOTOR DRIVEN HIGHT ADJUSTABLE RECTANGULAR	£1,008.00	£168.00	840.00	30/03/2016
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	FUNERAL SERVICE - 17.02.16	£1,210.00	£0.00	1210.00	02/03/2016
HERON PRESS (UK) LTD	Youth Sport Development	Printing	CULTURE ACTIVITY GUIDES - ISSUE 3	£1,113.60	£185.60	928.00	14/03/2016
Hi-Lite Electrical Ltd	CP Car Parks- General	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£1,320.00	£220.00	1100.00	21/03/2016
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£2,338.20	£389.70	1948.50	21/03/2016
Hi-Lite Electrical Ltd	Christmas Illuminations - Leamington	Town Centre Management	INSTALL SPONSORSHIP SHIELD & REMOVE SPONSORSHIP SHIELD	£499.20	£83.20	416.00	21/03/2016
Housefull Productions Ltd T/A All Star Superslam Wrestling	Royal Spa Centre	Art Fees & Exps-WDC	ALL STAR SUPERSLAM WRESTLING, - 20/02/16	£2,651.24	£441.87	2209.37	14/03/2016
HVDS Air Filters	Abbey Fields Swimming Pool	R+M M+E WPM Materials	FULL FILTER SET FOR ABBEY FIELDS	£439.54	£73.26	366.28	07/03/2016
HVDS Air Filters	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	FULL FILTER SET FOR NEWBOLD COMYN	£1,779.80	£296.63	1483.17	07/03/2016
HVDS Air Filters	Royal Pump Rooms	R+M M+E WPM Materials	FULL FILTER SET FOR PUMP ROOMS	£1,245.24	£207.54	1037.70	07/03/2016
HVDS Air Filters	Office Accommodation- Riverside House	R+M M+E WPM Materials	FULL FILTER SET FOR RIVERSIDE HOUSE	£384.26	£64.04	320.22	07/03/2016
HVDS Air Filters	Royal Spa Centre	R+M M+E WPM Materials	FULL FILTER SET FOR ROYAL SPA CENTRE	£755.04	£125.84	629.20	07/03/2016
HVDS Air Filters	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	FULL FILTER SET FOR WARWICK LEISURE	£372.34	£62.06	310.28	07/03/2016
HVDS Air Filters	Prop Servs-Jephson Gardens	R+M M+E WPM Materials	PRE FILTER SET FOR NCLC/AFSP/SNPLC/RSC/RH/RPR/TEMP.HOU!	£66.20	£11.03	55.17	07/03/2016
HVDS Air Filters	Office Accommodation- Riverside House	R+M M+E WPM Materials	PRE FILTER SET FOR NCLC/AFSP/SNPLC/RSC/RH/RPR/TEMP.HOU!	£154.48	£25.75	128.73	07/03/2016
HVDS Air Filters	Royal Spa Centre	R+M M+E WPM Materials	PRE FILTER SET FOR NCLC/AFSP/SNPLC/RSC/RH/RPR/TEMP.HOU!	£220.68	£36.78	183.90	07/03/2016
HVDS Air Filters	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	PRE FILTER SET FOR NCLC/AFSP/SNPLC/RSC/RH/RPR/TEMP.HOU!	£287.40	£47.90	239.50	07/03/2016
HVDS Air Filters	Royal Pump Rooms	R+M M+E WPM Materials	PRE FILTER SET FOR NCLC/AFSP/SNPLC/RSC/RH/RPR/TEMP.HOU!	£308.96	£51.50	257.46	07/03/2016
HVDS Air Filters	Abbey Fields Swimming Pool	R+M M+E WPM Materials	PRE FILTER SET FOR NCLC/AFSP/SNPLC/RSC/RH/RPR/TEMP.HOU!	£331.02	£55.17	275.85	07/03/2016
HVDS Air Filters	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	PRE FILTER SET FOR NCLC/AFSP/SNPLC/RSC/RH/RPR/TEMP.HOU!	£838.58	£139.76	698.82	07/03/2016
IAN WILLIAMS LTD	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	ALL REFURBISHMENT WORKS 100% COMPLETE	£25,961.88	£4,326.98	21634.90	14/03/2016
IAN WILLIAMS LTD	Open Spaces	Grounds Maintenance	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£0.00	£0.00	0.00	23/03/2016
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£220.67	£36.78	183.89	23/03/2016
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£2,412.88	£402.16	2010.72	23/03/2016
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£6,886.54	£1,147.75	5738.79	23/03/2016
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£77,738.49	£12,956.40	64782.09	23/03/2016
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£205,203.03	£34,200.41	171002.62	23/03/2016
IAN WILLIAMS LTD	Building Control	Fees+Charges General	LABOUR AND MATERIALS FOR ROAD BARRIER 1 OAKS	£488.65	£81.44	407.21	21/03/2016
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	VALUATION CERT14.03	£26,989.75	£4,498.29	22491.46	21/03/2016

Idox	PCC elections	Printing	40% DEPOSIT	£8,517.38	£1,419.56	7097.82	21/03/2016
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	PROFESSIONAL FEES IN RELATION TO COST MANAGEMENT CONS	£4,110.00	£685.00	3425.00	14/03/2016
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	PROFESSIONAL FEES IN RELATION TO COST MANAGEMENT CON	£8,626.20	£1,437.70	7188.50	14/03/2016
Infinity Incorporated Ltd T/A Creative Emporium	Warwick Response Control Centre	Printing	POLO SHIRT, ARTWORK SET UP, ETC	£300.60	£50.10	250.50	07/03/2016
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	33 ST JOHNS, WK./21-23 THE SQUARE, KEN./13-17&21 MARKET S	£540.00	£90.00	450.00	07/03/2016
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	UNIT 38, HAWKES DRIVE, WK CV34 6LX	£600.00	£100.00	500.00	07/03/2016
Ist Heathcote Scout Group	Small grants	Grants-Revenue	EQUIPMENT RENEWAL PROJECT	£1,000.00	£0.00	1000.00	30/03/2016
J&HM Dickson LTD	Recycling & Refuse containers 12/13	Delivery Bins	WHITE RECYKRBAG	£10,489.50	£1,748.25	8741.25	30/03/2016
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	MELCOLORITE	£844.00	£140.67	703.33	07/03/2016
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	MELCOLORITE	£844.00	£140.67	703.33	07/03/2016
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	MELCOLORITE	£1,651.80	£275.30	1376.50	07/03/2016
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	OFF STREET PARKING 764 X COLLECTIONS DURING FEBRUARY 20	£5,005.73	£834.29	4171.44	09/03/2016
JADU LTD	Web Services	IT Software	CMS CROSSGRADE AND SFP - MILESTONE	£9,120.00	£1,520.00	7600.00	07/03/2016
JADU LTD	Web Accessibility	Computer Equip Costs	WEBSITE REDESIGN - MILESTONE INVOICE	£480.00	£80.00	400.00	07/03/2016
JADU LTD	Web Services	Services	WEBSITE REDESIGN - MILESTONE INVOICE	£5,280.00	£880.00	4400.00	07/03/2016
JADU LTD	Web Services	Computer Equip Costs	WEBSITE REDESIGN - MILESTONE INVOICE	£3,000.00	£500.00	2500.00	14/03/2016
JADU LTD	Web Accessibility	Computer Equip Costs	WEBSITE REDESIGN - MILESTONE INVOICE	£3,480.00	£580.00	2900.00	14/03/2016
JADU LTD	Web Accessibility	Computer Equip Costs	WEBSITE REDESIGN - MILESTONE INVOICE, WIREFRAME SET, ETC	£360.00	£60.00	300.00	21/03/2016
JADU LTD	Web Services	Computer Equip Costs	WEBSITE REDESIGN - MILESTONE INVOICE, WIREFRAME SET, ETC	£3,960.00	£660.00	3300.00	21/03/2016
JNP ENGINEERS LLP	Estate Management	PPM Non-Op	MULTIPLE PROPERTY SURVEYS - 10 HAMILTON TERRACE	£900.00	£150.00	750.00	21/03/2016
JNP ENGINEERS LLP	RepM Shop Maintenance	PPM Non-Op	MULTIPLE PROPERTY SURVEYS - 1-6 THE SHOPPING PRECINCT	£1,800.00	£300.00	1500.00	21/03/2016
JNP ENGINEERS LLP	Estate Management	PPM Non-Op	MULTIPLE PROPERTY SURVEYS - 4 CHURCH WALK	£660.00	£110.00	550.00	21/03/2016
JNP ENGINEERS LLP	Estate Management	PPM Non-Op	MULTIPLE PROPERTY SURVEYS - 6 CLARENDON AVENUE	£1,560.00	£260.00	1300.00	21/03/2016
JNP ENGINEERS LLP	Estate Management	PPM Non-Op	PROPERTY SURVEYS AT 44 & 46 REGENT STREET	£2,640.00	£440.00	2200.00	14/03/2016
John Baxter & Sons Ltd	Int Waste Contract - Publicity	Media Room	JOBS 29415, 414, 413, 29375	£138.00	£0.00	138.00	14/03/2016
John Baxter & Sons Ltd	Royal Spa Centre	Printing	JOBS 29415, 414, 413, 29375	£320.75	£0.00	320.75	14/03/2016
John Baxter & Sons Ltd	Int Waste Contract - Publicity	Printing	JOBS 29415, 414, 413, 29375	£469.75	£0.00	469.75	14/03/2016
John Baxter & Sons Ltd	Revenues	Printing	JOBS 29415, 414, 413, 29375	£1,234.50	£0.00	1234.50	14/03/2016
Johnson Control Systems Ltd	ICT Services	Corporate software-rechargeable	K78-WG - WHITE GLOSS ACCESS PROXIMITY CARDS	£664.80	£110.80	554.00	23/03/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	16 X 3 ADVERT - 5/2/16	£367.49	£61.25	306.24	14/03/2016
JOHNSTON PUBLISHING LTD	Development Control	Media Room	ADVERT 22 X 3 - 12/2/2016	£505.32	£84.22	421.10	14/03/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	ADVERT 22 X 3 - 19/02/2016	£505.32	£84.22	421.10	14/03/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	ADVERT 29 X 3 - 19/02/16	£666.11	£111.02	555.09	14/03/2016
JOHNSTON PUBLISHING LTD	Development Control	Media Room	LEAMING COURIER 26/02	£482.35	£80.39	401.96	14/03/2016
JOHNSTON PUBLISHING LTD	Development Control	Media Room	LEAMING COURIER 26/02	£620.17	£103.36	516.81	14/03/2016
JOHNSTON PUBLISHING LTD	Development Control	Media Room	LEAMINGTON COURIER 11/03	£505.32	£84.22	421.10	30/03/2016
JOHNSTON PUBLISHING LTD	Policy Proj - Core Strategy Support	Advertising	LEAMINGTON COURIER 11/03	£597.19	£99.53	497.66	30/03/2016
Julie de Bastion	Arts Development	Strategic Expenses (Arts)	SHELF LIFE ART PROJECT - 6 DAY SESSIONS	£2,200.00	£0.00	2200.00	16/03/2016
K'antu Ensemble	Arts Development	Grants-Revenue	ARTS DEVELOPEMENT GRANT 2015-16	£1,000.00	£0.00	1000.00	09/03/2016
Keep Britain Tidy	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	GREEN FLAG - HERITAGE AWARD FEE: JEPHSON AND MILL GARDE	£500.40	£83.40	417.00	02/03/2016
KELWAY (UK) LTD	Tenancy Management	Equipment Furniture & Materials	PLANTRONICS SUPRAPLUS NOISE CANCELLING HEADSETS	£1,243.44	£207.24	1036.20	30/03/2016
KENILWORTH SCHOOL & CASTLE 6TH FORM	Meadow Community Sports Cent(Ken Sch DU)	Kenilworth Dual-Use	JOINT USAGE OF MEADOW SPORTS CENTRE SEPTEMBER 15-MAF	£6,233.13	£0.00	6233.13	07/03/2016
Keysoft Solutions Limited	Alleviation of Flooding	Alleviation of Flooding	ANNUAL SERVICE RENEWAL 01.03.16	£444.00	£74.00	370.00	16/03/2016
KILLGERM CHEMICALS LIMITED	Pest Control	Equipment Furniture & Materials	DISPOSABLE RESPIRATORS, ETC	£534.77	£89.13	445.64	07/03/2016
Konnex Networks	26HT	Communic/Net Equip	MANAGED SERVICE FEE	£569.94	£94.99	474.95	16/03/2016
Konnex Networks	26HT	Communic/Net Equip	MANAGED SERVICE FEE	£569.94	£94.99	474.95	16/03/2016
Konnex Networks	26HT	Communic/Net Equip	MANAGED SERVICE FEE	£569.94	£94.99	474.95	16/03/2016
Konnex Networks	26HT	Communic/Net Equip	MANAGED SERVICE FEE	£569.94	£94.99	474.95	16/03/2016
Leamington & Warwick Sea Cadet Corps	North Leamington Community Forum	Grants-Revenue	GRANT: EQUIPMENT FOR DUKE OF EDINBURGH	£945.00	£0.00	945.00	23/03/2016
Leamington Art in the Park Festival	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2015-16	£1,000.00	£0.00	1000.00	09/03/2016
Leamington Cricket Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT - EXPANSION OF GIRLS CRICKET	£350.00	£0.00	350.00	30/03/2016
Leamington Cycling & Athletic Club	Youth Sport Development	Grants-Revenue	GRANT TOWARDS EQUIPMENT/TRACK HIRE/MARKETING	£400.00	£0.00	400.00	30/03/2016
Leamington Football Club Ltd	Small grants	Grants-Revenue	GRANT: FOOTBALL SESSIONS	£1,000.00	£0.00	1000.00	23/03/2016
Leamington Hibs FC	Youth Sport Development	Grants-Revenue	GRANT TOWARDS FUNDING FOR PROMOTION OF CLUB	£400.00	£0.00	400.00	30/03/2016
Leamington Lamp	Warwick Community Forum	Grants-Revenue	GRANT:SCHOOL MUSIC CLUB	£837.00	£0.00	837.00	23/03/2016
LEAMINGTON LAWN TENNIS AND SQUASH CLUB	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT AWARD 210; RESURFACE 4 TENNIS COURTS	£29,907.36	£0.00	29907.36	14/03/2016
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR 3 CONCERTS AT LEAMINGTON SPA/WARWICK	£2,670.31	£0.00	2670.31	02/03/2016
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR CONCERT AT 26/02/2016	£889.51	£0.00	889.51	14/03/2016
LEEK WOOTTON HISTORY GROUP	Rural West Community Forum	Grants-Revenue	OPEN DAY AT ANTI-AIRCRAFT BATTERY SITUATED ON GOODREST	£1,250.00	£0.00	1250.00	30/03/2016
Lidesy Landfill Ltd	Victoria Park Skate Park	Payments To Main Contractor	THIRD PARTY CONTRIBUTION FOR R/NO 7975 -SAVE OUR SKATEF	£6,900.00	£0.00	6900.00	14/03/2016
Lillington Free Church Table Tennis Club	Youth Sport Development	Grants-Revenue	COACHING FOR NEWCOMERS AT BISHOP TACHBROOK PRIMARY	£270.00	£0.00	270.00	30/03/2016
Lillington Juniors Football Club Ltd	Small grants	Grants-Revenue	GRANT: FOOTBALL CLUB	£750.00	£0.00	750.00	23/03/2016
Lillington Youth Centre	Youth Sport Development	Grants-Revenue	SPORTS COACHING FOR SUMMER 2016	£500.00	£0.00	500.00	30/03/2016
Lions Gate UK Ltd	Royal Spa Centre	Cinema-Distributors	FILM: BROOKLYN - 5/2/16-11/2/15	£563.50	£93.92	469.58	14/03/2016
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	DA VALUATION FEB 15-16	£86,276.44	£14,379.38	71897.06	07/03/2016
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	KITCHENS & BATHROOMS & LOT 3 WINDOWS & DOORS	£72,222.87	£12,037.15	60185.72	07/03/2016

Mace Limited	Leisure Centre refurbishment	Consultants Fees	PROFESSIONAL FEES FOR FEBRUARY 2016	£102,309.60	£17,051.60	85258.00	14/03/2016
Magic Light Productions	Royal Spa Centre	Art Fees & Exps-WDC	GOLDOLOCKS AND THREE BEARS 16.02.16	£1,747.02	£0.00	1747.02	16/03/2016
MAREVA CONSERVATION LIMITED	Royal Pump Rooms Exhibitions	Royal Pump Rooms Exhibitions	BURGIS & COLBOURNE SIGN	£380.00	£0.00	380.00	23/03/2016
MAREVA CONSERVATION LIMITED	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	TOYTOWN SIGN	£660.00	£0.00	660.00	23/03/2016
Matt Black	Arts Development	Strategic Expenses (Arts)	LEAMINGTON YOUNG WRITERS PROJECT	£500.00	£0.00	500.00	30/03/2016
Matt Black	Arts Development	Strategic Expenses (Arts)	YOUNG WRITERS PROJECT FINAL PAYMENT	£383.00	£0.00	383.00	14/03/2016
MHA Talent	Royal Spa Centre	Art Fees & Exps-WDC	SEAN MCLOUGHLIN - 20.02.16	£404.60	£67.43	337.17	07/03/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIER FOR WDC - FEB 2016	£107.18	£17.87	89.31	14/03/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIER FOR WDC - FEB 2016	£206.06	£34.34	171.72	14/03/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIER FOR WDC - FEB 2016	£364.74	£60.79	303.95	14/03/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIER FOR WDC - FEB 2016	£369.55	£61.59	307.96	14/03/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	VARIOUS CLEANING SUPPLIER FOR WDC - FEB 2016	£518.62	£86.44	432.18	14/03/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIER FOR WDC - FEB 2016	£623.94	£103.99	519.95	14/03/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Very Sheltered Cleaning	Cleaning Materials	VARIOUS CLEANING SUPPLIER FOR WDC - FEB 2016	£1,074.43	£179.07	895.36	14/03/2016
MITIE Security Ltd	Estate Management	Other Expenses	KEY HOLDING	£447.34	£74.56	372.78	21/03/2016
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP/MOBILE PATROL/UNLOCK - FEB 16	£1,156.27	£192.71	963.56	09/03/2016
MITIE Security Ltd	Estate Management	Other Expenses	MOBILE PATROL	£478.50	£79.75	398.75	21/03/2016
MITIE Security Ltd	Estate Management	Other Expenses	MOBILE PATROL - BANK HOLIDAY	£528.00	£88.00	440.00	21/03/2016
Neopost Ltd	Document Management Centre	Computer Equip Costs	1 LTR SEALING FLUID	£311.18	£51.86	259.32	14/03/2016
NETWORK RAIL	Court St Creative Arches	Rent	ARCHES 20-27W & 22-26M COURT ST 25/03/16 - 23/06/16	£5,884.88	£980.81	4904.07	16/03/2016
Newburgh Parents Group	Warwick Community Forum	Grants-Revenue	PLAY EQUIPMENT GRANT	£1,000.00	£0.00	1000.00	30/03/2016
NIGEL KAY LTD	Member Training	Training-Other	MEDIA TRAINING WORKSHOP JAN20TH	£425.00	£0.00	425.00	14/03/2016
Northgate Public Services (UK) Ltd	Accountancy	IT Software	ANNUAL SUPPORT & MAINTENANCE FOR PARIS ONLINE RETURN	£1,206.12	£201.02	1005.10	14/03/2016
Nuneaton and Bedworth Borough Council	Private Sector Housing	Consultants Fees	PROJECT MANAGEMENT COST HEART	£5,000.00	£0.00	5000.00	30/03/2016
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MONTHLY 02 BILL	£3,575.75	£595.96	2979.79	21/03/2016
O2 - TELEFONICA UK LIMITED	Building Control	Equipment Furniture & Materials	PHONES FOR BUILDING CONTROL X4	£456.00	£76.00	380.00	16/03/2016
OAKWOOD SECURITY SOLUTIONS LIMITED	CP Car Parks- General	Oth Hired & Con Serv	INCIDENT REPORTS	£330.00	£55.00	275.00	21/03/2016
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	ATTENDANT AT NEWBOLD COMYN & HARBURY LANE 7/11/15 TC	£2,697.96	£449.66	2248.30	14/03/2016
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES - TOWN HALL,CAR PARKS CIVIC CENTRE KEN	£332.33	£55.39	276.94	09/03/2016
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES - TOWN HALL,CAR PARKS CIVIC CENTRE KEN	£626.14	£104.36	521.78	09/03/2016
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	CLEANING SERVICES - TOWN HALL,CAR PARKS CIVIC CENTRE KEN	£632.06	£105.34	526.72	09/03/2016
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES - TOWN HALL,CAR PARKS CIVIC CENTRE KEN	£671.11	£111.85	559.26	09/03/2016
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	CLEANING SERVICES - TOWN HALL,CAR PARKS CIVIC CENTRE KEN	£988.42	£164.74	823.68	09/03/2016
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES - TOWN HALL,CAR PARKS CIVIC CENTRE KEN	£2,623.30	£437.22	2186.08	09/03/2016
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES - TOWN HALL,CAR PARKS CIVIC CENTRE KEN	£2,868.37	£478.06	2390.31	09/03/2016
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES - TOWN HALL,CAR PARKS CIVIC CENTRE KEN	£5,741.89	£956.98	4784.91	09/03/2016
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES - TOWN HALL,CAR PARKS CIVIC CENTRE KEN	£7,773.79	£1,295.63	6478.16	09/03/2016
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	COMMUNAL CLEAN	£14,760.98	£2,460.16	12300.82	14/03/2016
Ocean Integrated Services Limited	Temporary Homelessness Accommodation	Contract Cleaning	QUARTERLY WINDOW CLEANING	£4.26	£0.71	3.55	14/03/2016
Ocean Integrated Services Limited	Other Housing Property	Contract Cleaning	QUARTERLY WINDOW CLEANING	£10.34	£1.72	8.62	14/03/2016
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING	£792.03	£132.00	660.03	14/03/2016
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	WINDOW CLEANING RIVERSIDE,TOWN HALL,PAGENT HS,OAKLEY	£13.32	£2.22	11.10	09/03/2016
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	WINDOW CLEANING RIVERSIDE,TOWN HALL,PAGENT HS,OAKLEY	£19.97	£3.33	16.64	09/03/2016
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	WINDOW CLEANING RIVERSIDE,TOWN HALL,PAGENT HS,OAKLEY	£31.99	£5.33	26.66	09/03/2016
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	WINDOW CLEANING RIVERSIDE,TOWN HALL,PAGENT HS,OAKLEY	£33.95	£5.66	28.29	09/03/2016
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	WINDOW CLEANING RIVERSIDE,TOWN HALL,PAGENT HS,OAKLEY	£76.02	£12.67	63.35	09/03/2016
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	WINDOW CLEANING RIVERSIDE,TOWN HALL,PAGENT HS,OAKLEY	£131.40	£21.90	109.50	09/03/2016
Ocean Integrated Services Limited	Catering Contract - Jephson Aviary	Oth Hired & Con Serv	WINDOW CLEANING RIVERSIDE,TOWN HALL,PAGENT HS,OAKLEY	£178.67	£29.78	148.89	09/03/2016
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	WINDOW CLEANING VARIOUS SITES	£2,504.40	£417.40	2087.00	30/03/2016
Office Depot UK Ltd	Document Management Centre	Office Depot (holding account)	STATIONARY FOR FEBRUARY 2016	£1,100.11	£178.18	921.93	14/03/2016
ORACLE SOLUTIONS ASBESTOS LTD	Asset Management	Training-Other	ASBESTOS AWARENESS TRAINING	£666.00	£111.00	555.00	14/03/2016
Organised Computer Systems Ltd (OCSL)	ICT Services	Comp Equip	AF461A HO R5000 3U IEC309-32A HV INTL UPS	£11,634.00	£1,939.00	9695.00	30/03/2016
Organised Computer Systems Ltd (OCSL)	ICT Services	Consultancy	VMWARE VSPHERE/VMVIEW CONSULTANTS (2 DAYS)	£2,220.00	£370.00	1850.00	02/03/2016
Oyster Partnership	Development Control	Agency Staff	S. MCCANN - PLANNING DEPARTMENT	£1,551.31	£258.55	1292.76	30/03/2016
Oyster Partnership	Development Control	Agency Staff	S. MCCANN - PLANNING DEPARTMENT	£1,579.82	£263.30	1316.52	30/03/2016
Oyster Partnership	Development Control	Agency Staff	S. MCCANN - PLANNING DEPARTMENT	£1,601.42	£266.90	1334.52	30/03/2016
Oyster Partnership	Development Control	Agency Staff	S. MCCANN - PLANNING DEPARTMENT	£1,709.42	£284.90	1424.52	30/03/2016
Pacific Solutions International Ltd	Human Resources	Subscriptions	ANNUAL SUPPOR AND MAINTENANCE 01/04-31/03/17	£1,618.80	£269.80	1349.00	14/03/2016
Park Circus Ltd	Royal Spa Centre	Cinema-Distributors	14.02.16 CASABLANCA	£354.52	£59.09	295.43	16/03/2016
Parkare Limited	CP Car Parks- General	Equipment Furniture & Materials	ENTRY A CIVIL WORKS	£943.20	£157.20	786.00	21/03/2016
PCPT Architects	ST MICHAELS LEPER HOSPITAL	Consultants Fees	PROFESSIONAL ARCHITECTURAL SERVICES	£4,248.00	£708.00	3540.00	30/03/2016
PCPT Architects	Corporate Projects	Consultants Fees	REFURB STRATEGY OF THE MASTERS HOUSE RIBA STAGE 1 TO 4	£24,561.12	£4,093.52	20467.60	23/03/2016
PCPT Architects	Corporate Projects	Consultants Fees	REFURBISHMENT STRATEGY FOR THE MASTER'S HOUSE APPOINT	£14,399.14	£2,399.86	11999.28	09/03/2016
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	WORK AT ST NICS LC - 18.02.16	£450.00	£75.00	375.00	07/03/2016
PHOENIX SOFTWARE LTD	ICT Services	Consultancy	01248483 - CONSULTANCY EXTERNAL NON CLOUD	£1,080.00	£180.00	900.00	23/03/2016
PHONOGRAPHIC PERFORMANCE LIMITED	Abbey Fields Swimming Pool	Royalties	FEES FOR LICENCE TO AUTHORISE THE PUBLIC PERFORMANCE OI	£144.40	£24.06	120.34	09/03/2016

PHONOGRAPHIC PERFORMANCE LIMITED	St. Nicholas Park Leisure Centre	Royalties	FEES FOR LICENCE TO AUTHORISE THE PUBLIC PERFORMANCE OF	£678.58	£113.10	565.48	09/03/2016
PHONOGRAPHIC PERFORMANCE LIMITED	Castle Farm Recreation Centre	Royalties	FEES FOR LICENCE TO AUTHORISE THE PUBLIC PERFORMANCE OF	£1,014.41	£169.07	845.34	09/03/2016
PHONOGRAPHIC PERFORMANCE LIMITED	Newbold Comyn Leisure Centre	Royalties	FEES FOR LICENCE TO AUTHORISE THE PUBLIC PERFORMANCE OF	£1,263.22	£210.54	1052.68	09/03/2016
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	£7.67	£1.27	6.40	02/03/2016
PHS GROUP	Estate Management	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	£17.28	£2.88	14.40	02/03/2016
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	£23.04	£3.84	19.20	02/03/2016
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	£184.91	£30.82	154.09	02/03/2016
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	£187.18	£31.20	155.98	02/03/2016
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	£236.76	£39.46	197.30	02/03/2016
PHS GROUP	Crematorium	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	£271.56	£45.26	226.30	02/03/2016
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	£523.33	£87.21	436.12	02/03/2016
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	£763.00	£127.17	635.83	02/03/2016
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	£821.30	£136.89	684.41	02/03/2016
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	£988.50	£164.75	823.75	02/03/2016
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	£1,004.62	£167.44	837.18	02/03/2016
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	£1,232.60	£205.44	1027.16	02/03/2016
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	£1,432.15	£238.69	1193.46	02/03/2016
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	BOLSHOI: TAMING OF THE SHREW 24.1.16	£397.13	£66.19	330.94	16/03/2016
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	THE LOBSTER 30/1/2016	£336.38	£56.06	280.32	14/03/2016
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	THE NUTCRACKER 13/12/2015	£438.62	£73.10	365.52	14/03/2016
Pilgrims Christian Community Farm	South Leamington Community Forum	Grants-Revenue	HORSE THERAPY GRANT	£2,710.00	£0.00	2710.00	30/03/2016
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£25.80	£4.30	21.50	09/03/2016
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£37.15	£6.19	30.96	09/03/2016
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£38.70	£6.45	32.25	09/03/2016
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£140.54	£23.43	117.11	09/03/2016
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£147.60	£24.59	123.01	09/03/2016
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£215.82	£35.97	179.85	09/03/2016
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£267.26	£44.54	222.72	09/03/2016
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£335.14	£55.86	279.28	09/03/2016
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£447.27	£74.55	372.72	09/03/2016
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£448.80	£74.00	374.00	09/03/2016
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£611.46	£101.91	509.55	09/03/2016
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£661.65	£110.26	551.39	09/03/2016
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£1,093.74	£182.29	911.45	09/03/2016
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£1,115.81	£185.97	929.84	09/03/2016
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£1,247.56	£207.92	1039.64	09/03/2016
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£3,562.53	£593.76	2968.77	09/03/2016
PINNER AND SONS LIMITED	Cemeteries	PPM Non-Op	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£4,765.20	£794.20	3971.00	14/03/2016
PINNER AND SONS LIMITED	RepM Shop Maintenance	PPM Non-Op	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£6,192.00	£1,032.00	5160.00	14/03/2016
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£7,490.56	£1,248.42	6242.14	09/03/2016
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	FEBRUARY CONSOLIDATED INVOICE REF. 70800010 AGB3182510	£4,739.68	£789.95	3949.73	30/03/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE - A4 & A3	£558.66	£93.11	465.55	07/03/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4	£532.80	£88.80	444.00	14/03/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	PAPER	£725.77	£120.96	604.81	30/03/2016
Public Policy Exchange Ltd	ES Environmental Services- Core	Training-Other	FULFILLING COMMITMENT TO THE ARMED SERVICES COMMUNI	£354.00	£59.00	295.00	23/03/2016
PULSE FITNESS PLC	Sports Facilities Admin	R+M Amenities Repair+Maint	CASTLE FARM RC	£3,930.01	£655.00	3275.01	21/03/2016
PULSE FITNESS PLC	Sports Facilities Admin	R+M Amenities Repair+Maint	MAINTENANCE: NEWBOLD COMYN LC	£2,351.89	£391.98	1959.91	21/03/2016
PULSE FITNESS PLC	Sports Facilities Admin	R+M Amenities Repair+Maint	MAINTENANCE: ST NICS PARK LC	£4,050.74	£675.12	3375.62	21/03/2016
PUSH PROJECTS	Small grants	Grants-Revenue	GRANT: CONTRIBUTION TOWARDS WARWICKSHIRE PRIDE 2016	£1,575.00	£0.00	1575.00	21/03/2016
Quality of Life Charitable Trust	Orbit Charitable Trust Lifelines	Other Grants and Contributions	ALARMS TAKEN OVER FROM ORBIT GROUP & HELP ON CALL ALA	£-146.25	£0.00	-146.25	14/03/2016
Quality of Life Charitable Trust	Help on call OCT	Third Party Income Paid Over	ALARMS TAKEN OVER FROM ORBIT GROUP & HELP ON CALL ALA	£786.25	£0.00	786.25	14/03/2016
Quality of Life Charitable Trust	Orbit Charitable Trust Lifelines	Third Party Income Paid Over	ALARMS TAKEN OVER FROM ORBIT GROUP & HELP ON CALL ALA	£1,131.25	£0.00	1131.25	14/03/2016
R J Hartwell Ltd	Envir Improvements- Tenant Participation	Payments To Main Contractor	KENNEDY SQUARE, L/SPA, CV32 4SZ	£9,428.04	£1,571.34	7856.70	30/03/2016
Radford Semele Community Hall	Rural East Community Forum	Grants-Revenue	GRANT TOWARDS REPLACEMENT LIGHTING AT RADFORD SEMELI	£500.00	£0.00	500.00	21/03/2016
RADFORD SEMELE PARISH COUNCIL	Rural East Community Forum	Grants-Revenue	GRANT - TO PURCHASE AN AED CARDIAC G5 DEFIBRILLATOR	£950.00	£0.00	950.00	09/03/2016
Ricardo-AEA Limited	EH Environmental Protection	Subscriptions	SUBSCRIPTIONS - 12 SEMINAR PLACES	£2,412.00	£402.00	2010.00	14/03/2016
Richard Morrish Associates Ltd	Policy Proj - Core Strategy Support	Consultants Fees	LANDSCAPE ASSESSMENT/LANDSCAPE PLANNING & ADDITIONAL	£5,155.50	£816.00	4339.50	30/03/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK CHARGE - 01.12.15 - 29.02.16	£332.04	£55.34	276.70	30/03/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK CHARGE - 01.12.15 - 29.02.16	£651.05	£108.51	542.54	30/03/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W/ COLOUR CHARGE - 01.12.15 - 29.02.16	£593.60	£98.93	494.67	30/03/2016
RICS - ROYAL INSTITUTION OF CHARTERED SURVEYORS	Economic Development	Professional Subs	ISURV FLEXI - SUBSCRIPTION	£822.00	£137.00	685.00	21/03/2016
Ridge	Development Control	Consultants Fees	PROFESSIONAL SERVICES IN CARRYING OUT APPRAISAL OF INFO/	£540.00	£90.00	450.00	30/03/2016
Riskex Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	ASSESSNET UPGRADE - 1 WEBINAR TRAINING SESSION	£3,594.00	£599.00	2995.00	09/03/2016
Royal Leamington Spa Archery Society	Youth Sport Development	Grants-Revenue	GRANT TOWARDS PURCHASE OF EQUIPMENT	£400.00	£0.00	400.00	30/03/2016
Royal Leamington Spa Canoe Club	Youth Sport Development	Grants-Revenue	FUNDING FOR LEAFLETS/POSTERS	£400.00	£0.00	400.00	30/03/2016
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	MAIL CHARGES	£1,951.70	£296.27	1655.43	14/03/2016

Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE SERVICE	£419.23	£69.87	349.36	21/03/2016
S.H. & D. SMITH LTD.	Warwick Response Control Centre	Equipment Furniture & Materials	CHAIR	£659.52	£109.92	549.60	07/03/2016
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	ADDITIONAL MARSHALS DURING DEC 2015	£5,157.60	£859.60	4298.00	14/03/2016
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£588.00	£98.00	-490.00	14/03/2016
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	STREET MARSHAL FOR 16 & 18/2/16	£336.00	£56.00	280.00	07/03/2016
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	STREET MARSHALS 9 & 11/2/16	£336.00	£56.00	280.00	07/03/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS 05/02 06/02	£310.80	£51.80	259.00	21/03/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS 19 & 20/2/16	£336.00	£56.00	280.00	09/03/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS 22,23,24,25/2/16	£1,008.00	£168.00	840.00	09/03/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS DURING FEB 16	£1,008.00	£168.00	840.00	07/03/2016
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	STREET MARSHALS FOR 2 & 4/2/16	£336.00	£56.00	280.00	07/03/2016
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	STREET MARSHALS FOR 23 & 25/2/16	£336.00	£56.00	280.00	09/03/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR 26&27/2/16	£336.00	£56.00	280.00	14/03/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR A WEEK	£1,008.00	£168.00	840.00	02/03/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR A WEEK	£1,008.00	£168.00	840.00	02/03/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR A WEEK	£4,872.00	£812.00	4060.00	02/03/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR DECEMBER	£2,755.20	£459.20	2296.00	02/03/2016
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	STREET MARSHALS FOR JAN 2016	£1,008.00	£168.00	840.00	07/03/2016
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	TAXI MARSHALS DURING DEC 2015	£588.00	£98.00	490.00	14/03/2016
Safety Net Security Ltd	Town Centre Community Safety Forum	Oth Hired & Con Serv	TAXI MARSHALS FOR ADDITIONAL NIGHTS	£1,819.20	£303.20	1516.00	14/03/2016
Sally Morgan Entertainments Ltd	Royal Spa Centre	Art Fees & Exps-WDC	PSYCHIC SALLY, CALL ME PSYCHIC 25/02/16 - SPA CENTRE	£11,367.48	£1,894.58	9472.90	09/03/2016
Savi Foods Limited	Democratic Representation	Committee Teas	VARIOUS BUFFETS 02.02 - 25.02	£872.76	£145.46	727.30	07/03/2016
SCCI Alphatrack	Supported Housing	Oth Hired & Con Serv	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£563.62	£93.94	469.68	21/03/2016
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£1,788.72	£298.12	1490.60	21/03/2016
Secret City Arts	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2015-16 SECRET CITY ARTS	£500.00	£0.00	500.00	02/03/2016
Security Industry Authority	CCTV	Equipment Furniture & Materials	4 SIA LICENCES D CASWELL/M RILEY/M BIDDLE/G VINCENT	£880.00	£0.00	880.00	02/03/2016
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	ABBEY FIELDS SWIMMING POOL	£1,941.90	£0.00	1941.90	21/03/2016
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN LC L/SPA	£951.55	£0.00	951.55	21/03/2016
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	SWIMMING BATH - ST NICS PARK	£1,010.87	£0.00	1010.87	21/03/2016
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	WATER & DRAINAGE LODGE & CEMETARY OLD MILVERTON RD CV	£682.09	£0.00	682.09	02/03/2016
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	WATER SUPPLY CEMETERY LODGE BIRMINGHAM ROAD CV34 5XL	£350.55	£0.00	350.55	02/03/2016
Shakespeare's England Ltd	Tourism	Publicity and Promotion	SHAKESPEARES ENGLAND PROMOTION	£3,000.00	£500.00	2500.00	21/03/2016
Shakespeare's England Ltd	Tourism	Grants-Revenue	TOURISM DEVELOPMENT GRANT AS SET OUT IN LEGAL AGREEMENT	£18,750.00	£0.00	18750.00	09/03/2016
SHARPE PRITCHARD	Development Control	Consultants Fees	PROVISION OF LEGAL SERVICES IN THE MATTER OF HIGH SPEED F	£543.60	£90.60	453.00	07/03/2016
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£31,519.68	£5,253.28	26266.40	14/03/2016
SIEMENS PLC	Office Accommodation- Riverside House	Electricity	METER OPERATION & COMMS LINK CHARGES	£622.61	£103.77	518.84	07/03/2016
SIEMENS PLC	Crematorium	Electricity	METER OPERATION & COMMS LINK CHARGES	£762.00	£127.00	635.00	07/03/2016
SIEMENS PLC	Royal Spa Centre	Electricity	SPA CENTRE 01.03.16 - 28.02.17	£612.08	£102.01	510.07	21/03/2016
Simon Smith Retail Limited T/A Simon Smith Group	Integ Waste Collection Contract	Other Expenses	FUEL	£351.91	£58.67	293.24	16/03/2016
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	INVOICE FEB 16 - CORE INVOICE	£205,605.89	£34,267.65	171338.24	07/03/2016
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	VARIABLE INVOICE FOR DEC 2015	£523.45	£87.24	436.21	02/03/2016
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	VARIABLE INVOICE FOR DEC 2015	£4,943.16	£823.86	4119.30	02/03/2016
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	VARIABLE INVOICE FOR JANUARY 2016	£423.88	£70.65	353.23	09/03/2016
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	VARIABLE INVOICE FOR JANUARY 2016	£6,532.92	£1,088.82	5444.10	09/03/2016
Southern Electric	HRA Shops and Commercial Props	Gas	89 ALBION ST KENILWORTH	£554.74	£92.45	462.29	21/03/2016
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION ALTHORPE ST L/SPA CV31 2AX	£721.46	£120.24	601.22	09/03/2016
Southern Electric	Christmas Illuminations - Kenilworth	Electricity	CHRISTMAS LIGHTIN 7/11/15 TO 6/1/16	£313.88	£14.95	298.93	21/03/2016
Southern Electric	Christmas Illuminations - Kenilworth	Electricity	CHRISTMAS LIGHTIN SUPPLY 24/10/15/TO 07/01/16	£2,492.93	£415.49	2077.44	21/03/2016
Southern Electric	CCTV	Electricity	CTV AND HELP POINTS	£732.54	£122.09	610.45	21/03/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	JEPHSON GARDENS THE PARADE	£1,730.07	£288.34	1441.73	23/03/2016
Southern Electric	Office Accommodation- Riverside House	Electricity	MILVERTON HILL, L/SPA	£6,382.23	£1,063.70	5318.53	23/03/2016
Southern Electric	Newbold Comyn Leisure Centre	Electricity	NEWBOLD COMMYN LEISURE L/SPA	£6,505.93	£1,084.32	5421.61	23/03/2016
Southern Electric	Crematorium	Electricity	OAKLEY WOOD CREAMATORIUM	£1,510.84	£251.80	1259.04	23/03/2016
Southern Electric	Royal Pump Rooms	Electricity	ROYAL PUMP ROOMS L/SPA	£4,571.89	£761.98	3809.91	23/03/2016
Southern Electric	Royal Spa Centre	Electricity	ROYAL SPA CENTRE NEWBOLD TERRACE	£2,483.92	£413.98	2069.94	23/03/2016
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	ST NICS PARK LC	£5,588.64	£931.44	4657.20	23/03/2016
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING	£412.95	£68.82	344.13	23/03/2016
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING	£3,357.57	£559.59	2797.98	23/03/2016
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING TV AMPS AND ALARM SYSTEMS	£354.16	£59.02	295.14	09/03/2016
Southern Electric	Communal Areas	Electricity	WDC ASSEST: 2467	£315.01	£15.00	300.01	21/03/2016
Southern Electric	Communal Areas	Electricity	WDC ASSEST: 4896	£1,053.49	£50.16	1003.33	21/03/2016
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476, ACORN COURT, L SPA CV32 7RT	£1,394.09	£66.38	1327.71	21/03/2016
Southern Electric	Warwick Response Control Centre	Electricity	WDC ASSET 12564, FLAT 42 ACORN COURT, STOCKTON GROVE, L	£1,017.13	£48.43	968.70	21/03/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12593, CPMS, COVENT GARDEN, L SPA CV32 5PW	£2,565.56	£427.59	2137.97	21/03/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12594, BEDFORD ST. CP, L SPA CV32 5DN	£2,481.86	£413.64	2068.22	21/03/2016
Southern Electric	Green Space Development	Electricity	WDC ASSET 12617, NEEWOLD COMYN PARK, L SPA CV32 4EW	£4,852.18	£808.69	4043.49	21/03/2016

Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718, TOWN HALL, L SPA CV32 4AT	£1,020.18	£170.03	850.15	21/03/2016
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718, TOWN HALL, L SPA CV32 4AT	£1,611.37	£268.56	1342.81	21/03/2016
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754, ABBEYFIELDS SWIMMING POOL, KENILWORT	£3,617.84	£602.97	3014.87	21/03/2016
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12845, PUBLIC CONVENIENCES, CROWN WAY, L SPA	£603.85	£100.64	503.21	21/03/2016
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12851, REGENT GROVE, L SPA CV32 4NN	£330.45	£15.73	314.72	21/03/2016
Southern Electric	Edmondscote Sports Track	Electricity	WDC ASSET 12895, EDMONSCOTE SPORTS ARENA, L SPA CV32 6A	£342.94	£16.33	326.61	21/03/2016
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620, JUBILEE HOUSE, 19 SMALLLEY PLACE, KENILWC	£1,341.00	£223.50	1117.50	21/03/2016
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215, TANNERY COURT, KENILWORTH CV8 1QY	£1,605.70	£267.61	1338.09	21/03/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 4639, 2-92 SOUTHERN COURT, L SPA CV32 7PU	£1,079.69	£51.41	1028.28	21/03/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 5281, 29-74 STAMFORD GARDENS, L SPA CV32 6DD	£553.88	£26.37	527.51	21/03/2016
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647, PRIORY COURT, YEOMANRY CLOSE, WARWICK	£721.08	£34.33	686.75	21/03/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET NO 11594, STAMFORD GARDENS, RUGBY RD, L SPA C	£433.99	£72.33	361.66	21/03/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET: 11518	£893.26	£42.53	850.73	21/03/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET: 4505	£1,153.18	£54.91	1098.27	21/03/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSRT 12669, JEPHSON NORTH LODGE, L SPA CV32 4AB	£581.92	£96.98	484.94	21/03/2016
SPORTS SUPPLIES	Youth Sport Development	Oth Hired & Con Serv	GOLD MEDALS WITH RED, WHITE & BLUE RIBBON	£406.80	£67.80	339.00	14/03/2016
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	PROFESSIONAL SERVICES: 30.01.16 - 29.02.16	£453.68	£56.45	397.23	07/03/2016
Springfield Mind Ltd	HR Equalities	Grants-Revenue	BESPOKE TRAINING: MENTAL HEALTH AWARENESS, WELLBEING I	£2,160.00	£0.00	2160.00	02/03/2016
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	SWIMMING GOGGLES, ETC FOR NEWBOLD COMYN LEISURE CEN'	£535.28	£82.29	452.99	07/03/2016
St Chad's Centre Trust Company Limited	Bishop's Tachbrook Community Centre	Payments To Main Contractor	GRANT: BUILD NEW COMMUNITY CENTRE	£22,368.73	£0.00	22368.73	23/03/2016
ST MARGARET'S PCC	Whitnash Community Forum	Grants-Revenue	GRANT: SIGN BOARD AND BESPOKE BINS	£1,500.00	£0.00	1500.00	14/03/2016
St Mary's Church	Small grants	Grants-Revenue	GRANT: CONTRIBUTION TOWARDS PATHWAY VOLUNTEER DEVEI	£1,250.00	£0.00	1250.00	21/03/2016
Stoneleigh Village Diamond Jubilee Committee	Rural East Community Forum	Grants-Revenue	QUEENS 90TH BIRTHDAY CELEBRATION	£560.00	£0.00	560.00	30/03/2016
Strategic Leisure	Sport and Leisure Options	Consultants Fees	POTENTIAL OUTSOURCING PROJECT INTERIM STAGE 2 FEE	£1,385.76	£230.96	1154.80	14/03/2016
Team Prevent UK Ltd	Human Resources	Team Prevent	TELEPHONE CONSULTATION -	£810.55	£0.00	810.55	02/03/2016
Tersus Consultancy Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£276.00	£46.00	230.00	23/03/2016
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£4,284.00	£714.00	3570.00	23/03/2016
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	IMPORT FROM HOUSING SYSTEM - ACTIVE H	£47,800.80	£7,966.80	39834.00	14/03/2016
The Association of Electoral Administrators	Electoral Registration	Consultants Fees	REVIEW OF ELECTORAL ARRANGMENTS AT WARWICK DC	£3,364.68	£560.78	2803.90	14/03/2016
The Camo Dog Company Ltd	TCM Leamington - General	Town Centre Management	PRIVATE USE OF UPSTAIRS ROOMS	£300.00	£0.00	300.00	16/03/2016
The CHAIN (Lillington) Ltd	North Leamington Community Forum	Grants-Revenue	GRANT: TOWARDS COMMUNITY EVENT	£392.45	£0.00	392.45	21/03/2016
The Chartered Institute of Purchasing and Supply	Procurement	Training-Other	APPLYING EU PROCUREMENT PROCESS - J K ROBERTS	£572.40	£95.40	477.00	16/03/2016
The Digital Accessibility Centre Ltd	Web Services	Training-Other	MANUAL EXPERT REVIEW OF STATIC DESIGN CONCEPTS	£540.00	£90.00	450.00	21/03/2016
The Kenilworth Centre	Kenilworth Community Forum	Grants-Revenue	GRANT: SUPPORT THE RUNNING COSTS OF THE CENTRE	£1,500.00	£0.00	1500.00	21/03/2016
The Warwickshire Band	Chairman allowance Cllr Doody	Chairmans Etc Allws	THE WARWICKSHIRE BAND 2ND APRIL 16 ANNUAL DINNER	£350.00	£0.00	350.00	09/03/2016
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE	£983.64	£163.94	819.70	14/03/2016
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTIONS LAW	£411.40	£37.40	374.00	21/03/2016
TIAA Ltd	Internal Audit	Other audit	BUSINESS APPLICATIONS, CIVICA AND ADMIN	£12,300.00	£2,050.00	10250.00	14/03/2016
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	TOMMY TUCKER SMALL PREFILLED CUP	£481.73	£80.29	401.44	16/03/2016
TotalMobile Ltd	ES Environmental Services- Core	Computer Equip Costs	SUPPORT FROM 01/04/2016 TO 31/03/2017	£1,414.19	£235.70	1178.49	21/03/2016
TotalMobile Ltd	Accountancy	IT Software	SUPPORT FROM 01/04/2016 TO 31/03/2017	£24,923.62	£4,153.93	20769.69	21/03/2016
Travel Management Group PLC	CP Car Parks- General	Car Parking - Season Ticket	SEASON TICKET CP64360, NO LONGER REQUIRED	£388.89	£64.82	324.07	02/03/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	14.12.15 - 07.02.16 - 56 NIGHTS	£3,080.00	£0.00	3080.00	30/03/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST 08/02/16 TO 25/02/16	£990.00	£0.00	990.00	09/03/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	BED & BREAKFAST 135 NIGHTS	£5,670.00	£0.00	5670.00	14/03/2016
TRUSTEES OF THE MINEWORKERS PENSION SCHEME LT	CP Royal Priors	Other Fees	ROYAL PRIORS CAR PARK INCOME OCT/NOV/DEC 15	£137,294.82	£22,882.47	114412.35	02/03/2016
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Other Income	PACKED MYAMIE ALB CREAM/ RED	£4,140.00	£690.00	3450.00	14/03/2016
Twentieth Century Fox Film Company Ltd	Royal Spa Centre	Cinema-Distributors	12.02 - 18.02 BRIDGE OF SPIES	£735.18	£122.53	612.65	16/03/2016
Vekst Training Limited	Corporate Training	Corporate Training	MANAGING TIME EFFECTIVELY WORKSHOP 13.04.16	£576.00	£96.00	480.00	21/03/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	CHARGE FOR VARIABLE INV FEB16	£8,284.54	£1,380.76	6903.78	21/03/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	CHARGE FOR VARIABLE INV JAN16	£7,961.26	£1,326.88	6634.38	21/03/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	FEBRUARY CORE INVOICE 2016'	£13,066.74	£2,177.79	10888.95	21/03/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	FEBRUARY CORE INVOICE 2016'	£18,650.32	£3,108.39	15541.93	21/03/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	FEBRUARY CORE INVOICE 2016'	£20,322.68	£3,387.11	16935.57	21/03/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	FEBRUARY CORE INVOICE 2016'	£105,787.88	£17,631.31	88156.57	21/03/2016
Virgin Media Business	Switchboard	Telephone Rentals	TELEPHONY CHARGE	£395.64	£65.94	329.70	16/03/2016
Virgin Media Business	Switchboard	Phone Calls Non-Rech	TELEPHONY CHARGE	£1,493.77	£248.96	1244.81	16/03/2016
Virgin Media Business	Switchboard	Telephone Rentals	TELEPHONY CHARGES	£395.64	£65.94	329.70	16/03/2016
Virgin Media Business	Switchboard	Telephone Rentals	TELEPHONY CHARGES	£395.64	£65.94	329.70	16/03/2016
Virgin Media Business	Switchboard	Phone Calls Non-Rech	TELEPHONY CHARGES	£1,059.17	£176.53	882.64	16/03/2016
Virgin Media Business	Switchboard	Phone Calls Non-Rech	TELEPHONY CHARGES	£1,642.02	£273.67	1368.35	16/03/2016
Virgin Media Business	Switchboard	Telephone Rentals	TELEPHONY CHARGES 07/02/16-06/03/16	£395.64	£65.94	329.70	09/03/2016
Virgin Media Business	Switchboard	Phone Calls Non-Rech	TELEPHONY CHARGES 07/02/16-06/03/16	£1,580.44	£263.41	1317.03	09/03/2016
VocaLink	Revenues	Computer Equip Costs	ISCD MONTHLY CUSTOMER SUBSCRIPTION CHARGES	£504.00	£84.00	420.00	16/03/2016
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND CHARGES	£20.64	£3.44	17.20	16/03/2016
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND CHARGES	£20.64	£3.44	17.20	16/03/2016

Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	BROADBAND CHARGES	£20.64	£3.44	17.20	16/03/2016
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND CHARGES	£20.64	£3.44	17.20	16/03/2016
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	BROADBAND CHARGES	£22.31	£3.72	18.59	16/03/2016
Vodafone Limited	Benefits	Data Phone Lines	BROADBAND CHARGES	£23.48	£3.91	19.57	16/03/2016
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND CHARGES	£23.48	£3.91	19.57	16/03/2016
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	BROADBAND CHARGES	£23.48	£3.91	19.57	16/03/2016
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND CHARGES	£23.48	£3.91	19.57	16/03/2016
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND CHARGES	£40.80	£6.80	34.00	16/03/2016
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	BROADBAND CHARGES	£40.80	£6.80	34.00	16/03/2016
Vodafone Limited	Supported Housing	Data Phone Lines	BROADBAND CHARGES	£64.52	£10.75	53.77	16/03/2016
Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND CHARGES	£88.85	£14.85	74.00	16/03/2016
Vodafone Limited	CP Car Parks- General	Data Phone Lines	BROADBAND CHARGES	£98.76	£16.46	82.30	16/03/2016
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND CHARGES	£112.28	£18.71	93.57	16/03/2016
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND CHARGES	£141.60	£23.60	118.00	16/03/2016
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND CHARGES	£161.52	£26.90	134.62	16/03/2016
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND CHARGES	£165.12	£27.52	137.60	16/03/2016
Wadefleet Services Ltd	Street Cleansing	Oth Hired & Con Serv	HIRE: YP15 AVB - 01.03.16 - 31.03.16	£480.00	£80.00	400.00	07/03/2016
Warren Productions	Royal Spa Centre	Art Fees & Exps-WDC	CONCERT: RSC 03.03.16	£8,550.00	£1,425.00	7125.00	16/03/2016
Warwick Cricket Club	Youth Sport Development	Grants-Revenue	TRAINING FOR JUNIOR SECTION	£400.00	£0.00	400.00	30/03/2016
Warwick Town Bonfire	Leamington Visitor Information Centre	Other Expenses	WARWICK TOWN BONFIRE 7TH NOVEMBER 2015	£1,090.00	£0.00	1090.00	09/03/2016
WARWICK TOWN COUNCIL	Tourism	Grants-Revenue	GRANT FOR HUB AND SPOKE SERVICES 2015/16	£10,000.00	£0.00	10000.00	16/03/2016
Warwick Words	Arts Development	Strategic Expenses (Arts)	WARWICK WORDS DEVELOPMENT	£750.00	£0.00	750.00	30/03/2016
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	Rural East Community Forum	Grants-Revenue	GRANT FOR DETACHED YOUTH WORK PROJECT DURING EASTER I	£1,500.00	£0.00	1500.00	21/03/2016
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	Warwick Community Forum	Grants-Revenue	GRANT: CONTRIBUTION TOWARDS SETTING UP THE SHARP MINI	£5,000.00	£0.00	5000.00	21/03/2016
WARWICKSHIRE COUNTY COUNCIL	Green Space Development	PPM Corporate Op	05.02.16 KENILWORTH ABBETY END	£3,000.00	£500.00	2500.00	21/03/2016
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	ARCHAEOLOGICAL PLANNING ADVICE JAN-MAR 15/16	£3,993.60	£665.60	3328.00	30/03/2016
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	CHARGE APPLICATION - LANDSCAPE ENVIRONMENT 2 QTRS JUL'	£3,240.00	£540.00	2700.00	07/03/2016
Warwickshire County Council	Policy Proj - Core Strategy Support	Consultants Fees	FEES FOR COMPLETION OF WDC LOCAL PLAN	£850.00	£0.00	850.00	30/03/2016
WARWICKSHIRE COUNTY COUNCIL	Policy Proj - Core Strategy Support	Consultants Fees	FEES IN RELATION TO COMPLETION OF THE WDC LOCAL PLAN	£3,500.00	£0.00	3500.00	30/03/2016
WARWICKSHIRE COUNTY COUNCIL	Green Spaces Contract Mgt	WDC Trees New Contract	FELL TREES & CHIP AT MASON AVE, LILLINGTON, L SPA	£7,200.00	£1,200.00	6000.00	21/03/2016
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES BILLING - FEB16	£2,732.76	£348.29	2384.47	16/03/2016
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES BILLING - FEB16	£45,675.30	£7,612.55	38062.75	16/03/2016
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	SEARCH FEES - ECOLOGICAL PLLANNING ADVICE JAN-MAR 16	£4,434.18	£739.03	3695.15	30/03/2016
Warwickshire County Council	Green Spaces Contract Mgt	Street Seats	SUPPLY AND INSTALL A 6 FOOT BENCH	£420.00	£70.00	350.00	23/03/2016
WARWICKSHIRE COUNTY COUNCIL	Green Spaces Contract Mgt	WDC Trees New Contract	TREE WORK CARRIED OUT AT RADFORD RD MEADOW 18/02/16 -	£10,800.00	£1,800.00	9000.00	14/03/2016
WARWICKSHIRE COUNTY COUNCIL	Green Spaces Contract Mgt	WDC Trees New Contract	TREE WORKS CARRIED OUT IN MARCH 16 IN KENILWORTH	£6,000.00	£1,000.00	5000.00	30/03/2016
WARWICKSHIRE COUNTY COUNCIL	Leamington Cemetery Extension	Payments To Main Contractor	WORKS TO BOUNDARY SPINNEY & TREES 24/02/16 AT LEAM CEN	£2,160.00	£360.00	1800.00	21/03/2016
WARWICKSHIRE WILDLIFE TRUST	Policy Proj - Core Strategy Support	Consultants Fees	ASSEMENT REPORT TRAVELLER SITE HABITAT	£2,100.00	£0.00	2100.00	07/03/2016
WARWICKSHIRE WILDLIFE TRUST	North Leamington Community Forum	Grants-Revenue	SUPPORT DEVELOPMENT OF A WILD GARDEN	£1,744.20	£0.00	1744.20	30/03/2016
WARWICKSHIRE WILDLIFE TRUST	Local Nature Reserves - Woodland Grants	Oth Hired & Con Serv	TREES AND MATERIALS SUPPLIED TO WARWICK DISTRICT COUNC	£480.00	£80.00	400.00	09/03/2016
West Midlands Employers	Asset Management	Consultants Fees	CONSULTANT DAVID JOHNSON HEALTH & SAFETY ISSUES	£2,357.40	£392.90	1964.50	23/03/2016
West Midlands Employers	Committee Services	Advertising Agency-Recruitment	WMJOBS 3 PACK	£216.00	£36.00	180.00	30/03/2016
West Midlands Employers	Sports Facilities Admin	Advertising Agency-Recruitment	WMJOBS 3 PACK	£432.00	£72.00	360.00	30/03/2016
Westcountry Corporate Ltd T/A Westcountry Group	Revenues	Stationery	WARW-C5BRE WHITE 90GSM C 5 SELF SEAL WALLET PRINTED BL	£464.52	£77.42	387.10	21/03/2016
Weston Cinema	Rural East Community Forum	Grants-Revenue	COMMUNITY CINEMA GRANT	£1,744.20	£0.00	1744.20	21/03/2016
Whitnash Short Mat Bowls Club	Whitnash Community Forum	Grants-Revenue	BOWLS CLUB INSURANCE	£290.00	£0.00	290.00	30/03/2016
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	JAN SCREEN CLEARANCE	£1,161.24	£193.54	967.70	02/03/2016
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	MARCH SCREENS	£1,161.24	£193.54	967.70	23/03/2016
Wren Hall at Wroxall	Rural West Community Forum	Grants-Revenue	GRANT: PURCHASE OF X2 MARQUEES	£1,500.00	£0.00	1500.00	21/03/2016
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	INSURANCE EXCESS RECOVER FEB 2016	£14,756.00	£0.00	14756.00	07/03/2016
TOTAL				£3,004,152.03	£462,885.24	2541266.79	