

**Warwick District Council - 44UF**  
**Supplier Payments of £250 or more during April 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	PROFESSIONAL FEES	3,818.10	636.35	3,181.75	04/04/2016
A F D Software Ltd.,	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	POSTCODE RENEWAL & UPDATE S/NO 816105	306	51	255	27/04/2016
Absolute Museum & Gallery Products Ltd	Royal Pump Rooms	Equipment Furniture & Materials	ALI LABEL HOLDER LR - A5-150 X 210 MM	1,100.94	183.49	917.45	04/04/2016
Acorn printing services Ltd	Marketing Function Transformation	Special Repairs & Improvements	CLOTHING	556.48	92.74	463.74	04/04/2016
AGE UK Warwickshire Ltd	Private Sector Housing	Health Education	HANDY CARE MARCH 2016	720.55	120.11	600.44	11/04/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - WADI	303.06	50.51	252.55	06/04/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - WADC	690.86	115.14	575.72	06/04/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - WADT	1,156.43	192.74	963.69	06/04/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - WADR	1,902.54	317.09	1,585.45	06/04/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Grounds Maintenance	WORK CARRIED OUT AT RACING CLUB WARWICK	13,200.00	2,200.00	11,000.00	18/04/2016
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	SNP MAINTENACNE IN L SPA & WARWICK	336	56	280	18/04/2016
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	NEW SNP INSTALLATIONS IN LEAMINGTON & WARWICK	1,188.00	198	990	18/04/2016
ASA AWARDS	St. Nicholas Park Leisure Centre	Items For Resale	AWARDS FOR NEWBOLD COMYN LEISURE CENTRE	537.3	89.55	447.75	04/04/2016
Associated Commercial Industrial Builders LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - KINMOND COURT	1,765.10	0	1,765.10	27/04/2016
Associated Commercial Industrial Builders LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - 4 AUSTIN EDWARDS DRIVE, WK CV34	9,582.00	0	9,582.00	25/04/2016
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	09 APRIL 16 BALANCE	850.73	141.79	708.94	25/04/2016
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	01.03.16 - 07.04.16	2,090.00	0	2,090.00	25/04/2016
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	15.02.16 - 06.04.16	3,025.00	0	3,025.00	25/04/2016
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Grants-Revenue	PRECEPT/GRANT 2016/17	170.5	0	170.5	25/04/2016
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Precepts paid	PRECEPT/GRANT 2016/17	1,750.00	0	1,750.00	25/04/2016
BAGINTON PARISH COUNCIL	Baginton	Grants-Revenue	PRECEPT/CONCURRENT/GRANT 2016/17	461	0	461	25/04/2016
BAGINTON PARISH COUNCIL	Baginton	Payment to Parish/Town Councils	PRECEPT/CONCURRENT/GRANT 2016/17	3,690.00	0	3,690.00	25/04/2016
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	PRECEPT/CONCURRENT/GRANT 2016/17	5,272.50	0	5,272.50	25/04/2016
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Precepts paid	PRECEPT/CONCURRENT/GRANT 2016/17	21,393.50	0	21,393.50	25/04/2016
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Grants-Revenue	PRECEPT/CONCURRENT/GRANT 2016/17	707.5	0	707.5	25/04/2016
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Payment to Parish/Town Councils	PRECEPT/CONCURRENT/GRANT 2016/17	2,290.00	0	2,290.00	25/04/2016
BARFORD SHERBOURNE & WASPERTON J.P.C.	Green Space Development	Open Space Planning Gain Reserve Contrib	DEVELOPER CONTRIBUTIONS FOR OPEN SPACE IMPROVEMENTS	43,140.00	0	43,140.00	04/04/2016
Barry Collings Entertainments	Royal Spa Centre	Art Fees & Exps-WDC	THE THREE DEGREES - ROYAL SPA CENTRE	4,800.00	800	4,000.00	06/04/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	MONTHLY CCTV MAINTENANCE FOR MARCH 16	362.5	60.42	302.08	11/04/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	BCS107463 RIVERSIDE HOUSE	540.54	90.09	450.45	11/04/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	MONTHLY DOOR ENTRY MAINTENANCE FOR MAR 16	1,722.60	287.1	1,435.50	11/04/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	ROUTINE SERVICE TO FIRE ALARM SYSTEMS - VARIOUS SITES - MAR 1	2,993.98	499	2,494.98	11/04/2016
BEAUSALE, HASELEY, HONILEY & WROXALL PARISH COUNCI	Beausale Haseley Honiley etc	Precepts paid	PRECEPT/GRANT 2016/17	3,657.00	0	3,657.00	25/04/2016
BEAUSALE, HASELEY, HONILEY & WROXALL PARISH COUNCI	Beausale, Haseley, Honiley etc	Grants-Revenue	PRECEPT/GRANT 2016/17	112.5	0	112.5	25/04/2016
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	POSTAGE COSTS FEBRUARY 2016	11,596.08	1,932.68	9,663.40	11/04/2016
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	POSTAGE COST MARCH 2016 - 60134	29,068.94	4,844.82	24,224.12	18/04/2016
Bishops Tachbrook Parish Council	Bishops Tachbrook	Grants-Revenue	PRECEPT/CONCURRENT/GRANT 2016/17	778.5	0	778.5	25/04/2016
Bishops Tachbrook Parish Council	Bishops Tachbrook	Payment to Parish/Town Councils	PRECEPT/CONCURRENT/GRANT 2016/17	4,160.00	0	4,160.00	25/04/2016
Bishops Tachbrook Parish Council	Bishops Tachbrook	Precepts paid	PRECEPT/CONCURRENT/GRANT 2016/17	20,000.00	0	20,000.00	25/04/2016
Bishops Tachbrook Parish Council	Green Space Development	Open Space Planning Gain Reserve Contrib	TRANSFER OF OPEN SPACE PLANNING CONTRIBUTIONS TO PARISH CI	66,000.00	0	66,000.00	18/04/2016
BISHOP'S TACHBROOK PARISH COUNCIL	Rural West Community Forum	Grants-Revenue	GRANT TOWARDS LOCAL EVENTS	595	0	595	18/04/2016
Bobbi Heath	RPR Art gallery Events	Oth Hired & Con Serv	FABULOUS FASCINATORS WORKSHOP	270	0	270	13/04/2016
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	VARIOUS SNACKS	355.58	59.26	296.32	25/04/2016
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	VARIOUS SNACKS	38.21	0	38.21	25/04/2016
Brandar Ltd	RepM HRA Asbestos works	Asbestos Survey HRA	UPDATE THE HISTORIC INFORMATION TO THE NEW DATABASE BY TE	5,676.00	946	4,730.00	11/04/2016
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £4510.95	902.19	0	902.19	20/04/2016
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	BILL FOR 029 1113 6126 TELEMARKETING/RENTAL/CHARGES	1,012.93	168.82	844.11	13/04/2016
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	RENTAL CHARGES	1,328.90	221.48	1,107.42	18/04/2016
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	RENTAL CHARGES	1,146.28	191.05	955.23	18/04/2016
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	USAGE CHARGES ONE-OFF CHARGES AND CREDITS	22,661.13	3,746.60	18,914.53	13/04/2016
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 4EC - INSTALMENT 3/6	19,999.00	0	19,999.00	27/04/2016
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 2B - INSTALMENT 3/6	24,999.00	0	24,999.00	27/04/2016
BT iNet	Payments Processing	Payments Processing	2 DAYS FOR SUPERVISOR USER TRAINING	5,130.00	855	4,275.00	11/04/2016
BT iNet	Tenancy Management	Equipment Furniture & Materials	MAINTENANCES CHARGES, LICENSE	5,544.86	924.14	4,620.72	25/04/2016
Bubbenhall Parish Council	Bubbenhall	Grants-Revenue	PRECEPT/CONCURRENT/GRANT 2016/7	199	0	199	25/04/2016
Bubbenhall Parish Council	Bubbenhall	Payment to Parish/Town Councils	PRECEPT/CONCURRENT/GRANT 2016/7	3,190.00	0	3,190.00	25/04/2016
Bubbenhall Parish Council	Bubbenhall	Precepts paid	PRECEPT/CONCURRENT/GRANT 2016/7	5,801.00	0	5,801.00	25/04/2016
BUDBROOKE PARISH COUNCIL	Budbrooke	Grants-Revenue	PRECEPT/CONCURRENT/GRANT 2016/17	540	0	540	25/04/2016
BUDBROOKE PARISH COUNCIL	Budbrooke	Payment to Parish/Town Councils	PRECEPT/CONCURRENT/GRANT 2016/17	4,540.00	0	4,540.00	25/04/2016
BUDBROOKE PARISH COUNCIL	Budbrooke	Precepts paid	PRECEPT/CONCURRENT/GRANT 2016/17	11,240.50	0	11,240.50	25/04/2016
BURTON GREEN PARISH COUNCIL	Burton Green	Grants-Revenue	PRECEPT/GRANT 2016/17	321	0	321	25/04/2016
BURTON GREEN PARISH COUNCIL	Burton Green	Precepts paid	PRECEPT/GRANT 2016/17	9,394.00	0	9,394.00	25/04/2016
CAIR (UK) LTD	Warwick Response Control Centre	Other income	ONYX CHROME TUNSTALL ALB & BROOCH ADAPTERS	936	156	780	27/04/2016
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE FOR OAKLEY WOOD CREMATORIUM	3,413.47	568.91	2,844.56	18/04/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SUPPLIES FOR ROYAL SPA CENTRE BAR	658.18	109.7	548.48	04/04/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	DRINKS FOR ROYAL SPA CENTRE	1,472.60	245.43	1,227.17	06/04/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS	2,651.12	441.85	2,209.27	25/04/2016

CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	258	0	258	20/04/2016
Cathedral Organs Ltd	Crematorium	Equipment Furniture & Materials	REPAIR OF EMINENT ORGAN IN NORTH CHAPEL, INCL TRAVEL FEE	415	0	415	04/04/2016
CHILTERN RAILWAYS	Economic Development	Publicity and Promotion	RAIL TICKETS 15.11.15 - 12.12.15	648	0	648	18/04/2016
Chipside Ltd	CP Car Parks- General	Computer Equip Costs	SOFTWARE TECH SUPPORT 6/8/15-5/8/16	4,896.00	816	4,080.00	06/04/2016
CIPFA Business Limited	Accountancy	IT Software	ACCOUNTING FOR NDR MODEL 2015-16 (ENGLAND) M MISKINIS	360	60	300	13/04/2016
CIPFA Business Limited	Accountancy	Training-Other	ACCOUNTING FOR NNDR - PAUL TOWN & KAREN ALLISON 12/4/16	636	106	530	18/04/2016
CIPFA Business Limited	Chief Executive's Office	Training-Other	02.03.16 PRACTICAL STEPS IN SETTING UP A TRADING COMPANY	390	65	325	25/04/2016
CIVICA UK LTD	ES Environmental Services- Core	Computer Equip Costs	APP SUPPORT (30 USERS), ETC	12,266.76	2,044.46	10,222.30	13/04/2016
CIVICA UK LTD	Licensing & Registration	Computer Equip Costs	APP SUPPORT (30 USERS), ETC	4,088.93	681.49	3,407.44	13/04/2016
CIVICA UK LTD	Private Sector Housing	Computer Equip Costs	APP SUPPORT (30 USERS), ETC	11,448.97	1,908.16	9,540.81	13/04/2016
Civica UK Ltd	Waste Management	Computer Equip Costs	CONTRACTOR MANAGER CONNECTOR LICENCE SUPPORT AND MAIN	1,448.52	241.42	1,207.10	13/04/2016
CIVICA UK LTD	Waste Management	Computer Equip Costs	APP SUPPORT (30 USERS), ETC	8,177.83	1,362.97	6,814.86	13/04/2016
Close Circuit Security Services Ltd.	Newbold Comyn Leisure Centre	M+E(c) Intruder Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	420	70	350	18/04/2016
Close Circuit Security Services Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Intruder Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	420	70	350	18/04/2016
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(c) Intruder Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	472.74	78.79	393.95	18/04/2016
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(c) Intruder Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	420	70	350	18/04/2016
Close Circuit Security Services Ltd.	St. Nicholas Park Leisure Centre	M+E(c) Intruder Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	420	70	350	18/04/2016
Cognition	CP Car Parks- General	Car Parking - Season Ticket	SEASON TICKET CP65264 NO LONGER REQUIRED	536.98	89.5	447.48	11/04/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 10/04/2016	2,579.50	429.92	2,149.58	13/04/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 27/03/2016	3,763.78	627.31	3,136.47	04/04/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 3/4/2016	6,337.65	1,056.27	5,281.38	11/04/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 17/04/2016	8,519.11	1,419.82	7,099.29	25/04/2016
Computershare Voucher Services	Childcare Voucher Holding Code	Childcare Vouchers	CHILDCARE VOUCHERS	2,924.59	0	2,924.59	04/04/2016
Cov & Works Local Enterprise Partnership Ltd	Grants-Revenue	Grants-Revenue	CONTRIBUTION TO COSTS INCURRED BY CWLEP DURING 2015/16 FO	20,000.00	0	20,000.00	11/04/2016
Coventry City Council	Human Resources	Computer Equip Costs	PAYROLL SERVICE AD HOC CHARGES	342	57	285	18/04/2016
Coventry City Council	Human Resources	Disclosure & Barring service	DBS APPLICATIONS MARCH 2016	207	34.5	172.5	27/04/2016
Coventry City Council	Human Resources	Disclosure & Barring service	HUMAN RESOURCES - DBS APPLICATIONS JAN-FEB 16 TAXI LICENSE	317.4	52.9	264.5	04/04/2016
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	DBS APPLICATIONS MARCH 2016	660	0	660	27/04/2016
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	HUMAN RESOURCES - DBS APPLICATIONS JAN-FEB 16 TAXI LICENSE	1,012.00	0	1,012.00	04/04/2016
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CALL CHARGES - MARCH 2016	1,564.46	260.74	1,303.72	11/04/2016
CTS Traffic and Transportation Ltd	Licensing & Registration	Consultants Fees	HACKNEY CARRIAGE UNMET DEMAND SURVEY STAGE 3	1,920.00	320	1,600.00	04/04/2016
Cubbington Carpets	HIP - Lettings Incentive Scheme	Other Establishments	SUPPLY AND FIT CARPETS: 37 FRIARS ST WARWICK	370	0	370	11/04/2016
Cubbington Carpets	HIP - Lettings Incentive Scheme	Other Establishments	SUPPLY AND FIT: MASON AV	615	0	615	11/04/2016
CUBBINGTON PARISH COUNCIL	Cubbington	Grants-Revenue	PRECEPT/CONCURRENT/GRANT 2016/7	1,269.00	0	1,269.00	25/04/2016
CUBBINGTON PARISH COUNCIL	Cubbington	Payment to Parish/Town Councils	PRECEPT/CONCURRENT/GRANT 2016/7	7,780.00	0	7,780.00	25/04/2016
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	PRECEPT/CONCURRENT/GRANT 2016/7	23,000.00	0	23,000.00	25/04/2016
CUBBINGTON PARISH COUNCIL	Green Space Development	Open Space Planning Gain Reserve Contrib	TRANSFER OF S106 CONTRIBUTION FOR OPEN SPACE IMPROVEMENT	1,256.00	0	1,256.00	13/04/2016
CUBBINGTON VILLAGE HALL TRUST	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT PAYMENT, RENOVATE AND EXTEND THE VILLAGE HALL	1,152.93	0	1,152.93	18/04/2016
Cyclescheme Ltd	Cycle to Work Scheme	Payments in year	CERTIFICATE CODE: K5664608458 - ALEX ELSTON	361.43	60.24	301.19	25/04/2016
D & K Heating Services Limited	Bowling Facilities	M+E(r) Gas Responsive	VICTORIA BOWLS PAV NEW BOILER (51542)	2,160.00	360	1,800.00	11/04/2016
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	171,596.57	28,599.42	142,997.15	11/04/2016
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	JUBILEE HOUSE SURVEY (51758)	3,588.00	598	2,990.00	11/04/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	IMPORT FROM HOUSING SYSTEM - ACTIVE H	7,648.43	1,274.74	6,373.69	11/04/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	IMPORT FROM HOUSING SYSTEM - ACTIVE H	7,383.38	1,230.56	6,152.82	11/04/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	IMPORT FROM HOUSING SYSTEM - ACTIVE H	9,986.86	1,664.48	8,322.38	11/04/2016
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	RIVERSIDE HS FAULTY FAN ( 50361)	860.4	143.4	717	11/04/2016
D & K Heating Services Limited	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	COMMUNITY CENTRE SALT (49892) RE-PIPE RE-HANG 2 RADIATORS	313.2	52.2	261	13/04/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	47,782.47	7,964.51	39,817.96	11/04/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	CHANDOS COURT VIBRATION PADS (49460)	416.4	69.4	347	11/04/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	WLM WALSGROVE SUMP PUMP (51308)	498	83	415	11/04/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	WARFORD LODGE SERV & REPAIR (49906)	968.4	161.4	807	11/04/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	586.19	97.72	488.47	11/04/2016
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	ROYAL PUMP RM WATER HEATER ( 40267)	1,027.20	171.2	856	11/04/2016
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	ROYAL SPA CENTRE ISO VALVES (48989)	991.2	165.2	826	11/04/2016
Daisy Communications Ltd	Switchboard	Telephone Rentals	MONTHLY RENTAL CHARGE	7,178.63	1,196.44	5,982.19	18/04/2016
Darrall & Dodd Print Limited	CP Car Parks- General	Printing	PCN ROLLS (300)	3,052.80	508.8	2,544.00	13/04/2016
Debbie Williams	Green Space Development	Oth Hired & Con Serv	THE GLASSHOUSE MAINTENANCE MAR 2016	1,488.00	0	1,488.00	18/04/2016
DELL COMPUTER CORPORATION LTD	Waste Management	Computer Equip Costs	DELL U2412M 24" MONITORS, ETC	447.55	74.59	372.96	11/04/2016
Eathorpe Parish Council	Eathorpe Hunningham etc	Precepts paid	PRECEPT/CONCURRENT/GRANT 2016/7	4,750.00	0	4,750.00	25/04/2016
Eathorpe Parish Council	Eathorpe, Hunningham, etc	Grants-Revenue	PRECEPT/CONCURRENT/GRANT 2016/7	62.5	0	62.5	25/04/2016
Eathorpe Parish Council	Eathorpe, Hunningham, etc	Payment to Parish/Town Councils	PRECEPT/CONCURRENT/GRANT 2016/7	2,650.00	0	2,650.00	25/04/2016
Electoral Reform Services	Electoral Registration	Postages	ELECTORAL REGISTRATION MAILINGS 2016	19,376.93	3,229.49	16,147.44	13/04/2016
Electoral Reform Services	Electoral Registration	Printing	ELECTORAL REGISTRATION MAILINGS 2016	4,170.41	695.07	3,475.34	13/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Castle Farm Recreation Centre	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	114.77	19.13	95.64	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Court St Creative Arches	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	459.08	76.52	382.56	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,474.70	412.46	2,062.24	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	114.02	19	95.02	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Crematorium	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	57.38	9.56	47.82	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	3,344.42	557.39	2,787.03	06/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Smoke Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,156.08	359.33	1,796.75	06/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Void Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	790.19	131.71	658.48	06/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	IMPORT FROM HOUSING SYSTEM - ACTIVE H	663.2	110.53	552.67	06/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Estate Management	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	36.49	6.08	30.41	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Green Space Development	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	28.69	4.78	23.91	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Green Space Development	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	100.42	16.74	83.68	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	127.28	21.21	106.07	04/04/2016

ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	28.69	4.78	23.91	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	114.77	19.13	95.64	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	847.79	141.29	706.5	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Pageant House Running Costs	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	88.7	14.78	73.92	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	PC Public Conveniences- General	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	35.89	5.98	29.91	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	PC Public Conveniences- General	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	100.42	16.74	83.68	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	480.69	80.12	400.57	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	100.42	16.74	83.68	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	64.63	10.77	53.86	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,083.12	180.52	902.6	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Victoria Park	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	43.03	7.17	35.86	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	89.05	14.84	74.21	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	48,046.13	8,007.05	40,039.08	06/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Aerial Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,119.74	353.29	1,766.45	06/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal EICR	IMPORT FROM HOUSING SYSTEM - ACTIVE H	507.72	84.61	423.11	06/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	4,051.12	675.18	3,375.94	06/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA EICR Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	8,123.22	1,353.61	6,769.61	06/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Emergency Lighting	IMPORT FROM HOUSING SYSTEM - ACTIVE H	5,065.72	845.35	4,220.37	06/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Smoke Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,832.00	471.75	2,360.25	06/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Void Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	13,637.75	2,272.87	11,364.88	06/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	6,054.72	1,008.06	5,046.66	06/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	188.8	31.45	157.35	06/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	771.26	128.53	642.73	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	114.77	19.13	95.64	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	R+M Devolved Repairs	SUPPLY AND INSTALL 13 FIBRE OPTIC UNITS	1,564.80	260.8	1,304.00	11/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	R+M(r) Automatic Doors	IMPORT FROM HOUSING SYSTEM - ACTIVE H	3,036.00	506	2,530.00	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	398.08	66.34	331.74	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Spencer Yard	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	100.42	16.74	83.68	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	M+E(r) EICR Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	846.41	141.07	705.34	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM - ACTIVE H	421.1	70.18	350.92	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	R+M(r) Automatic Doors	IMPORT FROM HOUSING SYSTEM - ACTIVE H	624.85	104.14	520.71	04/04/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,773.27	295.52	1,477.75	06/04/2016
Emorsgate Seeds	St Nicholas Park Warwick Improvements	Payments To Main Contractor	SEEDS	270.4	10.4	260	18/04/2016
Emorsgate Seeds	St Nicholas Park Warwick Improvements	Payments To Main Contractor	SEEDS	3,930.37	151.17	3,779.20	18/04/2016
ENFUSION	Policy Proj - Core Strategy Support	Consultants Fees	WDC LOCAL PLAN - SUSTAINABILITY APPRAISAL INCORPORATING SEA	3,062.40	510.4	2,552.00	25/04/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Development Control	Consultants Fees	ARB CONSULTANCY	1,103.47	183.91	919.56	25/04/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Development Control	Consultants Fees	ARB CONSULTANCY FOR FEB16	1,422.91	237.15	1,185.76	25/04/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Development Control	Consultants Fees	ARB CONSULTANCY	1,621.00	270.17	1,350.83	25/04/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Development Control	Consultants Fees	ARB CONSULTANCY	2,655.07	442.51	2,212.56	25/04/2016
ESPO	Tenancy Management	Equipment Furniture & Materials	PLANTRONICS SUPRAPLUS MONAURAL NOISE CANCELLING HEADSET	494.78	82.46	412.32	11/04/2016
ESPO	Warwick Response Control Centre	Publicity and Promotion	BINAURAL NOISE CNC. HEADSET	1,128.00	188	940	27/04/2016
ESPO Energy	Castle Farm Recreation Centre	Gas	IMPORT FROM HOUSING SYSTEM - ACTIVE H	-605.4	-100.9	-504.5	25/04/2016
ESPO Energy	Castle Farm Recreation Centre	Gas	SITE REF: 1004604	993.42	165.57	827.85	25/04/2016
ESPO Energy	CH Tannery Court, Ken	Gas	IMPORT FROM HOUSING SYSTEM - ACTIVE H	-1,015.06	-48.34	-966.72	27/04/2016
ESPO Energy	CH Tannery Court, Ken	Gas	SITE REF: 1004592	410.79	19.56	391.23	27/04/2016
ESPO Energy	CH Tannery Court, Ken	Gas	SITE REF: 1004592	424.97	20.24	404.73	27/04/2016
ESPO Energy	CH Tannery Court, Ken	Gas	SITE REF: 1004592	425.13	20.24	404.89	27/04/2016
ESPO Energy	CH Yeomanry Close, Wk	Gas	08647 WDC, YEOMANRY CRT, YEOMANRY CL. WK CV34 4UT	1,889.73	89.99	1,799.74	20/04/2016
ESPO Energy	Office Accommodation- Town Hall	Gas	SITE REF: 1004595	2,002.40	333.73	1,668.67	25/04/2016
Evacusafe (UK) Ltd	Sports Facilities Admin	Training-Other	TRAINING BASIC OPERATOR COURSE 8 DELEGATES 21/03/16 AND TR	1,140.00	190	950	13/04/2016
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,224.14	204.02	1,020.12	04/04/2016
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,350.47	225.08	1,125.39	25/04/2016
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	RepM HRA Lift Maintenance	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,145.82	357.64	1,788.18	04/04/2016
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	264.6	1,323.00	25/04/2016
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM - ACTIVE H	5,435.76	905.95	4,529.81	04/04/2016
FAIRHURST	Policy Proj - Core Strategy Support	Consultants Fees	113546 - LAND AT LONGBRIDGE, WK CV34 6RB	1,200.00	200	1,000.00	18/04/2016
FIERY FEET LTD	Royal Spa Centre	RSC Hire Charges	SETTLEMENT OF NON/WDC SHOW - ANNUAL SHOW	4,861.54	0	4,861.54	06/04/2016
FINORLA LIMITED T/A COMPLETE WEED CONTROL ( WARWICK)	St Nicholas Park Warwick Improvements	Payments To Main Contractor	ST NICHOLAR PARK, WILDFLOWER BEDS	360	60	300	18/04/2016
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	163.52	27.26	136.26	11/04/2016
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	221.54	36.92	184.62	11/04/2016
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	14.86	2.48	12.38	11/04/2016
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	22.49	3.75	18.74	11/04/2016
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(r) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	196.54	32.76	163.78	11/04/2016
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	173.42	28.9	144.52	11/04/2016
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	161.26	26.88	134.38	11/04/2016
Fire Safe Services Ltd	Spencer Yard	M+E(r) Fire Alarms	IMPORT FROM HOUSING SYSTEM - ACTIVE H	52.01	8.67	43.34	11/04/2016
Friends of Abbey Fields	Kenilworth Community Forum	Grants-Revenue	GRANT: FITNESS STATIONS IN ABBEY FIELDS	2,100.00	0	2,100.00	25/04/2016
Friends of Myton Pool Trust Ltd (FROMP)	Warwick Community Forum	Grants-Revenue	GRANT TOWARDS A SERIES OF COMMUNITY EVENTS	470	0	470	18/04/2016
G.E.M. INTEGRATED SOLUTIONS LTD	Prop Servs-Jephson Gardens	R+M M+E WPM Materials	REPAIR FAULTY FOUNTAIN PUMP AT JEPHSON GARDEN	2,958.00	493.01	2,465.05	18/04/2016
G45 CASH SOLUTIONS (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT 2085712 1/5/16-31/5/16	112.42	18.74	93.68	13/04/2016
G45 CASH SOLUTIONS (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT 2085712 1/4/16 - 30/4/16	112.42	18.74	93.68	13/04/2016
G45 CASH SOLUTIONS (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT 2085712 1/5/16-31/5/16	112.42	18.74	93.68	13/04/2016
G45 CASH SOLUTIONS (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT 2085712 1/4/16 - 30/4/16	112.42	18.74	93.68	13/04/2016
G45 CASH SOLUTIONS (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT 2085712 1/5/16-31/5/16	28.11	4.68	23.43	13/04/2016
G45 CASH SOLUTIONS (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT 2085712 1/4/16 - 30/4/16	28.11	4.68	23.43	13/04/2016
G45 CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	CONTRACT 2085712 1/5/16-31/5/16	66.9	11.15	55.75	13/04/2016

G4S CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	CONTRACT 2085712 1/4/16 - 30/4/16	66.9	11.15	55.75	13/04/2016
G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 1/5/16-31/5/16	334.13	55.69	278.44	13/04/2016
G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 1/4/16 - 30/4/16	334.13	55.69	278.44	13/04/2016
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	CONTRACT 2085712 1/5/16-31/5/16	56.21	9.37	46.84	13/04/2016
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	CONTRACT 2085712 1/4/16 - 30/4/16	56.21	9.37	46.84	13/04/2016
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT 2085712 1/5/16-31/5/16	28.1	4.68	23.42	13/04/2016
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT 2085712 1/4/16 - 30/4/16	28.1	4.68	23.42	13/04/2016
G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT 2085712 1/5/16-31/5/16	223.27	37.21	186.06	13/04/2016
G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT 2085712 1/4/16 - 30/4/16	223.27	37.21	186.06	13/04/2016
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 1/5/16-31/5/16	168.64	28.11	140.53	13/04/2016
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 1/4/16 - 30/4/16	168.64	28.11	140.53	13/04/2016
Gallagher Health ( Health Lambert Limited)	Insurance Holding A/c	Payments in year	CLIENT SERVICE FEE	2,970.00	0	2,970.00	20/04/2016
Gentian Events Ltd	Civil Contingencies	Oth Hired & Con Serv	EVENT SAFETY AWARENESS TRAINING 31/3/16	1,100.00	0	1,100.00	13/04/2016
GGP SYSTEMS LTD	ES Environmental Services- Core	Computer Equip Costs	CSP FOR GGP WINDOWS WITH MAINTENANCE	1,489.92	248.32	1,241.60	18/04/2016
GGP SYSTEMS LTD	ICT Services	GIS Maintenance	CSP FOR GGP WINDOWS WITH MAINTENANCE	26,975.16	4,495.86	22,479.30	18/04/2016
Glasdon Ltd	Green Spaces Contract Mgt	Street Seats	RAWCLIFFE TRADITIONAL SEAT	1,170.28	195.04	975.24	27/04/2016
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES	360	60	300	20/04/2016
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES	360	60	300	25/04/2016
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	CLEANING FOR THE CURRENT MONTH, REFUSE SACKS, ETC	650.3	108.38	541.92	11/04/2016
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	3RD (OF 4) INSTALLMENT OF 2015/16 EXTERNAL AUDIT FEE	16,087.20	2,681.20	13,406.00	06/04/2016
Grant Thornton UK LLP	Housing Supervision & Mgt (S&M) General	Housing Supervision Audit	EXTERNAL CERTIFICATION OF 14/15 POOLING HOUSING CAPITAL REC	3,600.00	600	3,000.00	13/04/2016
Grey Matter Ltd	ICT Services	IT Software	5.X SINGLE ADDITIONAL OPERATOR WIN32, ETC	324	54	270	18/04/2016
HATTON PARISH COUNCIL	Hatton	Grants-Revenue	PRECEPT/GRANT 2016/17	162	0	162	25/04/2016
HATTON PARISH COUNCIL	Hatton	Precepts paid	PRECEPT/GRANT 2016/17	5,300.00	0	5,300.00	25/04/2016
Hay Group	HR Equalities	Consultants Fees	REWARD SNAPSHOT - WDC SALARY PAY GRADES AGAINST MARKET C	1,200.00	200	1,000.00	11/04/2016
Hbinfo Ltd	Benefits	Subscriptions	SUBS TO HBINFO LTD TILL 31 MARCH 2017	478.8	79.8	399	13/04/2016
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	729.6	121.6	608	04/04/2016
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(r) Legionella/Water Quality Testing	IMPORT FROM HOUSING SYSTEM - ACTIVE H	112.8	18.8	94	04/04/2016
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	DISTRIBUTION - SUMMER BROCHURES	630	105	525	13/04/2016
Hi-Lite Electrical Ltd	Christmas Illuminations - Kenilworth	Town Centre Management	KENILWORTH XMAS LIGHTS, ETC	20,358.48	3,393.08	16,965.40	13/04/2016
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,108.68	184.78	923.9	04/04/2016
IAN KEMP	Policy Proj - Core Strategy Support	Consultants Fees	PROGRAMME OFFICER WORK CARRIED OUT IN RESPECT OF WARWIC	517.52	0	517.52	18/04/2016
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	CROWN WAY PANEL REPLACEMENT	11,555.21	1,925.87	9,629.34	25/04/2016
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	BINSWOOD PVC REPLACEMENT	29,514.04	4,919.01	24,595.03	25/04/2016
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	217,980.71	36,330.27	181,650.44	25/04/2016
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	3,135.38	522.56	2,612.82	25/04/2016
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	110,106.43	18,351.12	91,755.31	25/04/2016
IAN WILLIAMS LTD	Roof Covering	Payments To Main Contractor	BINSWOOD ST ROOFING REPAIR	10,875.48	1,812.58	9,062.90	25/04/2016
IAN WILLIAMS LTD	Supported Housing	Equipment Furniture & Materials	IMPORT FROM HOUSING SYSTEM - ACTIVE H	0	0	0	25/04/2016
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	0	0	0	25/04/2016
Idox	Building Control	Computer Equip Costs	annual maintenance 1.4.16-31.3.17	9,592.27	1,598.71	7,993.56	25/04/2016
Idox	Development Control	Computer Equip Costs	annual maintenance 1.4.16-31.3.17	19,070.20	3,178.37	15,891.83	25/04/2016
Idox	Development Services Mgt	Computer Equip Costs	annual maintenance 1.4.16-31.3.17	12,884.34	2,147.39	10,736.95	25/04/2016
Idox	ICT Services	Computer Equip Costs	annual maintenance 1.4.16-31.3.17	4,862.03	810.34	4,051.69	25/04/2016
Idox	ICT Services	GIS Maintenance	annual maintenance 1.4.16-31.3.17	5,335.88	889.31	4,446.57	25/04/2016
Idox	Local Land Charges	Computer Equip Costs	annual maintenance 1.4.16-31.3.17	10,036.02	1,672.67	8,363.35	25/04/2016
Idox	Referendum	Printing	DEPOSIT FOR PRINT OF EU REFERENDUM	8,517.38	0	8,517.38	25/04/2016
INSIGHT DIRECT (UK) LTD	ICT Services	Corporate software-rechargeable	RSA SECURID AUTHENTICATOR SID700 (60 MONTHS) 25 PK	1,213.09	202.18	1,010.91	11/04/2016
Institute of Licensing	Licensing & Registration	Subscriptions	STANDARD ORGANISATION 16/17 - MEMBERSHIP	275	0	275	13/04/2016
INSTITUTE OF MONEY ADVISERS	Benefits	Professional Subs	COURSE FEE MONEY ADVICE PRACTICE WITH STAFFORDSHIRE UNIVE	88.81	0	88.81	04/04/2016
INSTITUTE OF MONEY ADVISERS	Benefits	Training-Other	COURSE FEE MONEY ADVICE PRACTICE WITH STAFFORDSHIRE UNIVE	301.19	0	301.19	04/04/2016
INSTITUTE OF REVENUES & RATING	Revenues	Post Entry Training	ANNUAL SUBS WEST MIDLANDS FORUM SERVICE 2016	600	100	500	20/04/2016
INSTITUTE OF REVENUES & RATING	Revenues	Professional Subs	ANNUAL SUBS WEST MIDLANDS FORUM SERVICE 2016	660	110	550	20/04/2016
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	MELCLORITE N X 20G TABLETS	1,651.80	275.3	1,376.50	25/04/2016
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	MELCLORITE TABLETS & SOD BISULPHATE	3,112.67	518.78	2,593.89	25/04/2016
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	MELCLORITE N X 20G TABLETS	1,587.36	264.56	1,322.80	25/04/2016
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	OFF STREEET PARKING - 782 COLLECTIONS	5,123.66	853.94	4,269.72	18/04/2016
JADU LTD	Web Services	IT Software	CMS CORE DEVELOPER TRAINING/ WEBMASTER TRAINING	6,000.00	1,000.00	5,000.00	25/04/2016
James Button & Co. Solicitors	Licensing & Registration	Subscriptions	SUBSCRIPTION 01/04/2016 - 31/03/2017	774	129	645	25/04/2016
JDI Solutions Limited	Policy Projects Cons.	Consultants Fees	RENEWAL OF SUPPORT/MAINTENANCE CONTRACT	4,393.20	732.2	3,661.00	18/04/2016
JESSE STOKES	Leamington Spa Town Grants	Grants-Capital	GRANT: 12 MILVERTON CRESNET	2,000.00	0	2,000.00	18/04/2016
jg Consulting	Development Control	Consultants Fees	DEVELOPMENT SERVICES-GALLOWS HILL PUBLIC INQUIRY	3,318.00	553	2,765.00	18/04/2016
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	VAT+ALL TAXES HELPLINE 1/4/16 - 30/6/16	540	90	450	06/04/2016
KELWAY (UK) LTD	Replacement P.C.'s & Printers	Comp Equip	APPLE IPAD AIR 1 32 GB WIFI & CELLULAR SILVER	4,273.68	712.28	3,561.40	11/04/2016
KELWAY (UK) LTD	Tenancy Management	Equipment Furniture & Materials	CP-7821-K9= CISCO UC PHONE 7821, PLANTRONICS U10 CABLE	556.38	92.73	463.65	11/04/2016
Kenilworth Community Care	Kenilworth Community Forum	Grants-Revenue	GRANT: TOWARDS COST OF A NURSE	2,000.00	0	2,000.00	20/04/2016
KNIGHT FRANK MANAGING AGENTS	CP Car Parks- General	Rent	LICENCE FEE	941.7	156.95	784.75	04/04/2016
Konnex Networks	26HT	Communic/Net Equip	LEASED CIRCUIT/WI-FI SERVICE & BT INFINITY & LINE RENTAL	886.08	147.68	738.4	20/04/2016
Lab42 Limited	26HT	Rent Deposits Refundable	OFFICE 1 AT 26HT (LESS REPLACEMENT OF DAMAGED DESK)	445	0	445	04/04/2016
Landmark Information Group	EH Environmental Protection	Equipment Furniture & Materials	ANNUAL LICENCE FEE 2016	300	50	250	13/04/2016
LAPWORTH PARISH COUNCIL	Lapworth	Grants-Revenue	PRECEPT/CONCURRENT/GRANT 2016/17	250	0	250	25/04/2016
LAPWORTH PARISH COUNCIL	Lapworth	Payment to Parish/Town Councils	PRECEPT/CONCURRENT/GRANT 2016/17	2,950.00	0	2,950.00	25/04/2016
LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	PRECEPT/CONCURRENT/GRANT 2016/17	8,500.00	0	8,500.00	25/04/2016
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR CONCERT, ST MARYS CHURCH, WK - 15/3/16	565.38	0	565.38	04/04/2016
LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL	Leek Wootton and Guys Cliffe	Grants-Revenue	PRECEPT/CONCURRENT/GRANT 2016/17	51.5	0	51.5	25/04/2016
LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL	Leek Wootton and Guys Cliffe	Payment to Parish/Town Councils	PRECEPT/CONCURRENT/GRANT 2016/17	2,700.00	0	2,700.00	25/04/2016

LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL	Leek Wootton and Guys Cliffe	Precepts paid	PRECEPT/CONCURRENT/GRANT 2016/17	4,005.00	0	4,005.00	25/04/2016
LES ENFANTS TERRIBLES	Royal Spa Centre	Art Fees & Exps-WDC	PLAY "MARVELLOUS IMAGINARY MENAGERIE - 30/3/16	1,504.56	240	1,264.56	11/04/2016
LG Futures Ltd	Finance Management	Subscriptions	FINANCIAL INTELLIGENCE TOOKLIT SUBS 16/17	3,390.00	565	2,825.00	11/04/2016
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	5,161.00	0	5,161.00	20/04/2016
Local Government Association	Democratic Representation	Subscriptions	LGA SUBSCRIPTION 2016-17	12,540.00	0	12,540.00	25/04/2016
Local Government Association	Local Land Charges Provision	Cont from Reserves	PROPERTY SEARCHES LITIGATIONS APR-SEPT 15	2,085.19	347.53	1,737.66	27/04/2016
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	IMPORT FROM HOUSING SYSTEM - ACTIVE H	139,778.79	23,296.53	116,482.26	11/04/2016
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	WDC LOT 1: KITCHENS & BATHROOM & LOT 3 WINDOWS & DOORS	89,424.87	14,904.15	74,520.72	11/04/2016
M & P Building Services Limited	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES - 153 UGBY ROAD, L/SPA CV32 6DJ	2,615.00	0	2,615.00	06/04/2016
Mace Limited	Leisure Centre refurbishment	Consultants Fees	WARWICK LEISURE DEVELOPMENT PROGRAMME FEES FOR THE MOI	27,572.40	4,595.40	22,977.00	11/04/2016
Meaco Measurement and Control Limited	Royal Pump Rooms	Equipment Furniture & Materials	FILTER RETAINER, AIR FILTER, EVAPORATION DISK	420.6	70.1	350.5	25/04/2016
MERCIA COMMUNITY ACTION	Small grants	Grants-Revenue	GRANT: EVIROMENTAL ACTION DAYS	3,000.00	0	3,000.00	20/04/2016
METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Materials	ANCILLARY PARKING, ETC	909.24	151.54	757.7	18/04/2016
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	CONTRACT MAINTENANCE 1/4-30/6/16	4,784.36	797.39	3,986.97	04/04/2016
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	HOSTINGS 55 MCS & GOOGLE WARWICK AST SITE	5,646.00	941	4,705.00	04/04/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	VARIOUS CLEANING SUPPLIER FOR WDC - FEB & MAR 2016	48.6	8.1	40.5	11/04/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIER FOR WDC - FEB & MAR 2016	143.44	23.91	119.53	11/04/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIER FOR WDC - FEB & MAR 2016	184.85	30.81	154.04	11/04/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIER FOR WDC - FEB & MAR 2016	506.24	84.37	421.87	11/04/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	VARIOUS CLEANING SUPPLIER FOR WDC - FEB & MAR 2016	599.65	99.94	499.71	11/04/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIER FOR WDC - FEB & MAR 2016	512.15	85.36	426.79	11/04/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIER FOR WDC - FEB & MAR 2016	119.42	19.9	99.52	11/04/2016
MikeDolbear.Com	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT YOUNG DRUMMER OF THE YEAR 2014 FEBRUARY 2016	650.12	0	650.12	13/04/2016
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	SQL Housing Process Management 16/17	6,941.76	1,156.96	5,784.80	04/04/2016
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	ActiveH WF Scheduler - 16/17	1,339.94	223.32	1,116.62	04/04/2016
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	SQL Scheme Accounting - 16/17	3,355.06	559.18	2,795.88	04/04/2016
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	SQL Repairs - Module - 16/17	3,593.06	598.84	2,994.22	04/04/2016
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	Web SQL Repairs (Completions) - 16/17	3,593.06	598.84	2,994.22	04/04/2016
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	Web SQL Reapirs (New Requests) 16/17	3,593.06	598.84	2,994.22	04/04/2016
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	MIS SE SQL Database & Systems Support 16/17	4,179.89	696.65	3,483.24	04/04/2016
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	Web SQL Lettings Component - Caller logon Housing	4,564.51	760.75	3,803.76	04/04/2016
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	SQL Lettings 16/17	7,560.24	1,260.04	6,300.20	04/04/2016
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	SQL Planning Maintenance - 16/17	9,239.64	1,539.94	7,699.70	04/04/2016
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	SQL Rents 16/17	11,690.95	1,948.49	9,742.46	04/04/2016
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP/UNLOCKS/MOBILE PATROLS - MARCH 16	1,156.27	192.71	963.56	13/04/2016
MODES USERS ASSOCIATION	Royal Pump Rooms	Subscriptions	SUPPOR AND MEMBERSHIP FEE 01.04.16 - 31.03.17	462	77	385	25/04/2016
More2Screen Limited	Royal Spa Centre	Cinema-Distributors	MATTHEW BOURNE'S CAR MAN DURING MARCH 16	459.24	76.54	382.7	13/04/2016
MUNICIPAL MUTUAL INSURANCE LIMITED	Corporate Management - General	Miscell Insurances	LEVY PAYABLE TO 31/03/16 @ 25%	30,513.00	0	30,513.00	20/04/2016
MUSEUMS ASSOCIATION	Royal Pump Rooms	Professional Subs	MEMBERSHIP RENEWAL NO. 010814 - JEFF WATKIN	651	0	651	11/04/2016
NABMA	TCM Warwick - General	Town Centre Management	ANNUAL SUBSCRIPTION 1 APRIL 2016 TO 31 MARCH 2017	763.2	127.2	636	25/04/2016
Nation Offender Management Service (NOMS)	Homelessness/Housing Advice	Court Desk Service	MAPPA CO-ORDINATOR CONTRIBUTION	588.17	0	588.17	11/04/2016
National Association of Licensing and Enforcement Officers	Licensing & Registration	Training-Other	ATTENDANCE AT NALEO VEHICLE INSPECTION COURSE	600	0	600	11/04/2016
NETWORK RAIL	Court St Creative Arches	Rent	BACK RENT DUE TO INCL. RAILWAY ARCHES, RENTS	2,451.70	408.62	2,043.08	18/04/2016
North Kesteven District Council	Democratic Representation	Subscriptions	RURAL SERVICES NETWORK SERVICE CHARGE/SUBSCRIPTION 2016/1	495	0	495	18/04/2016
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Grants-Revenue	PRECEPT/CONCURRENT/GRANT 2016/17	30.5	0	30.5	25/04/2016
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Payment to Parish/Town Councils	PRECEPT/CONCURRENT/GRANT 2016/17	560	0	560	25/04/2016
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Precepts paid	PRECEPT/CONCURRENT/GRANT 2016/17	3,250.00	0	3,250.00	25/04/2016
O2 - TELEFONICA UK LIMITED	Asset Management	Mobile Phone Costs	MICROSOFT 550 BLACK/SAMSUNG GALAXY XCOVER 3 DARK S	79.81	13.31	66.5	20/04/2016
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WDC MONTHLY O2 BILL	3,917.90	652.98	3,264.92	20/04/2016
O2 - TELEFONICA UK LIMITED	Neighbourhood Estates Services	Mobile Phone Costs	MICROSOFT 550 BLACK/SAMSUNG GALAXY XCOVER 3 DARK S	326.8	54.46	272.34	20/04/2016
<b>Ocean Integrated Services Limited</b>	<b>Althorpe Innov &amp; Enterprise Centre</b>	<b>Contract Cleaning</b>	<b>CORPORATE BUILDINGS WINDOW CLEANING - VARIOUS SITES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>04/04/2016</b>
Ocean Integrated Services Limited	Catering Contract - Jephson Aviairy	Oth Hired & Con Serv	CORPORATE BUILDINGS WINDOW CLEANING - VARIOUS SITES	178.67	29.78	148.89	04/04/2016
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	CLEANING SERVICES - VARIOUS SITE	6.6	1.1	5.5	04/04/2016
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING - VARIOUS SITES	792.03	132	660.03	04/04/2016
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	COMMUNAL CLEANING	14,760.98	2,460.16	12,300.82	04/04/2016
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES - VARIOUS SITE	2,868.37	478.06	2,390.31	04/04/2016
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING - VARIOUS SITES	13.32	2.22	11.1	04/04/2016
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	CLEANING SERVICES - VARIOUS SITE	981.82	163.64	818.18	04/04/2016
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING - VARIOUS SITES	31.99	5.33	26.66	04/04/2016
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES - VARIOUS SITE	626.14	104.36	521.78	04/04/2016
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING - VARIOUS SITES	131.4	21.9	109.5	04/04/2016
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES - VARIOUS SITE	5,741.89	956.98	4,784.91	04/04/2016
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING - VARIOUS SITES	76.02	12.67	63.35	04/04/2016
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES - VARIOUS SITE	671.11	111.85	559.26	04/04/2016
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	VARIOUS SITES - ATTENDANTS DURING FEB/MARCH 16	513.84	85.64	428.2	11/04/2016
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	CLEANING SERVICES - VARIOUS SITE	632.06	105.34	526.72	04/04/2016
Ocean Integrated Services Limited	Other Housing Property	Contract Cleaning	QUARTERLY WINDOW CLEANING - VARIOUS SITES	10.34	1.72	8.62	04/04/2016
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING - VARIOUS SITES	19.97	3.33	16.64	04/04/2016
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES - VARIOUS SITE	332.33	55.39	276.94	04/04/2016
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES - VARIOUS SITE	7,773.79	1,295.63	6,478.16	04/04/2016
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING - VARIOUS SITES	33.95	5.66	28.29	04/04/2016
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES - VARIOUS SITE	2,623.30	437.22	2,186.08	04/04/2016
Ocean Integrated Services Limited	Temporary Homelessness Accommodation	Contract Cleaning	QUARTERLY WINDOW CLEANING - VARIOUS SITES	4.26	0.71	3.55	04/04/2016
Office Depot UK Ltd	Document Management Centre	Office Depot (holding account)	WDC STATIONERY, ETC. MARCH 2016	477.39	74.29	403.1	11/04/2016
OLD MILVERTON & BLACKDOWN JOINT PARISH COUNCIL	Old Milverton and Blackdown	Precepts paid	PRECEPT/GRANT 2016/17	6,824.50	0	6,824.50	25/04/2016
OLD MILVERTON & BLACKDOWN JOINT PARISH COUNCIL	Old Milverton and Blackdown Joint	Grants-Revenue	PRECEPT/GRANT 2016/17	175.5	0	175.5	25/04/2016

Organised Computer Systems Ltd ( OCSL )	ICT Services	Communic/Net Equip	LICENCE SUPPORT 2015 24/3/16 TO 31/3/16	1,206.26	201.04	1,005.22	25/04/2016
Organised Computer Systems Ltd ( OCSL )	ICT Services	Communic/Net Equip	MIDAS SUPPORT CONTRACT 2016-17	15,540.00	2,590.00	12,950.00	18/04/2016
Organised Computer Systems Ltd ( OCSL )	ICT Services	Communic/Net Equip	SUPPORT AND MAINTENANCE	34,400.39	5,733.40	28,666.99	25/04/2016
PACE FUELCARE LTD	Kenilworth Public Service Centre	Fuel Oil	FUEL 018 KEROSENE ACCOUNT 8454334 VEHICLE REG SK12 MVH	1,180.43	196.74	983.69	11/04/2016
PACE FUELCARE LTD	Kenilworth Public Service Centre	Fuel Oil	KEROSENE	1,755.95	292.66	1,463.29	11/04/2016
Patricia Cresswell & Associates	Corporate Training	Corporate Training	EMPLOYEE DEVELOPMENT PROGRAMME 22/03/2016	750.66	125.11	625.55	04/04/2016
Paul Hodacs	Royal Pump Rooms	Exhibit Purchases	PAYMENT FOR COLLECTION AT AG&M	500	0	500	18/04/2016
Performing Rights Society Ltd	Newbold Comyn Leisure Centre	Royalties	REVISED CHARGES FOR 6/4/15 TO 5/4/16	4,338.71	723.12	3,615.59	20/04/2016
Performing Rights Society Ltd	St. Nicholas Park Leisure Centre	Royalties	REVISED CHARGES FOR 6/4/15 TO 5/4/16	407.58	67.93	339.65	20/04/2016
Pick Everard	Sayer Court (Fetherston Redevelopment)	Capital Salaries	PM SECONDMENT - 4 DAYS	1,704.72	284.12	1,420.60	04/04/2016
Pick Everard	Sayer Court (Fetherston Redevelopment)	NEC Contract Services	FATHERSTON COURT REDEVELOPMENT	7,242.48	1,207.08	6,035.40	04/04/2016
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	HANGMEN (LIVE) 03/03/2016 AT THE ROYAL SPA CENTRE	510.16	85.03	425.13	18/04/2016
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	189.38	31.57	157.81	13/04/2016
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	272.22	45.37	226.85	13/04/2016
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	289.43	48.24	241.19	13/04/2016
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	100.01	16.67	83.34	13/04/2016
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	614.37	102.39	511.98	13/04/2016
PINNER AND SONS LIMITED	Cemeteries	PPM Non-Op	IMPORT FROM HOUSING SYSTEM - ACTIVE H	536.27	89.38	446.89	18/04/2016
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	203.2	33.87	169.33	13/04/2016
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	417.36	69.56	347.8	13/04/2016
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	IMPORT FROM HOUSING SYSTEM - ACTIVE H	73.34	12.22	61.12	13/04/2016
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	201.4	33.57	167.83	13/04/2016
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	306.98	51.16	255.82	13/04/2016
PINNER AND SONS LIMITED	Crematorium Generator	Equipment Furniture & Materials	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,448.20	241.37	1,206.83	13/04/2016
PINNER AND SONS LIMITED	Estate Management	PPM Non-Op	IMPORT FROM HOUSING SYSTEM - ACTIVE H	17,385.74	2,897.62	14,488.12	18/04/2016
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	132.76	22.13	110.63	13/04/2016
PINNER AND SONS LIMITED	Fire Prevention Works	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	299.18	49.85	249.33	13/04/2016
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	801.13	133.52	667.61	13/04/2016
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	365.32	60.89	304.43	13/04/2016
PINNER AND SONS LIMITED	Leamington Visitor Information Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	349.12	58.19	290.93	13/04/2016
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,497.55	416.26	2,081.29	13/04/2016
PINNER AND SONS LIMITED	Oakley Wood Crematorium Improvements	Payments To Other Contractors	IMPORT FROM HOUSING SYSTEM - ACTIVE H	11,580.00	1,930.00	9,650.00	13/04/2016
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	985.78	164.29	821.49	13/04/2016
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	190.73	31.79	158.94	13/04/2016
PINNER AND SONS LIMITED	Paddling Pools	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	3,582.88	597.15	2,985.73	13/04/2016
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,030.69	171.78	858.91	13/04/2016
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	363.36	60.56	302.8	13/04/2016
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	501.02	83.51	417.51	13/04/2016
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	64.8	10.8	54	13/04/2016
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,221.73	370.3	1,851.43	13/04/2016
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	718.21	119.71	598.5	13/04/2016
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	262.91	43.82	219.09	13/04/2016
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	2,893.67	482.29	2,411.38	13/04/2016
PINNER AND SONS LIMITED	Town Hall Facilities	RSC Equipment - Operations	IMPORT FROM HOUSING SYSTEM - ACTIVE H	56.9	9.48	47.42	13/04/2016
PINNER AND SONS LIMITED	Water Features	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM - ACTIVE H	151.31	25.22	126.09	13/04/2016
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	MARCH CONSOLIDATED INVOICE	5,858.55	976.43	4,882.12	25/04/2016
Premier Rolls (South) Ltd	Royal Spa Centre	Printing Of Tickets	ROYAL SPA 67MM X 140 MM - 1000	1,740.00	290	1,450.00	13/04/2016
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Grants-Revenue	PRECEPT/CONCURRENT/GRANT 2016/17	545	0	545	25/04/2016
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Payment to Parish/Town Councils	PRECEPT/CONCURRENT/GRANT 2016/17	3,290.00	0	3,290.00	25/04/2016
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	PRECEPT/CONCURRENT/GRANT 2016/17	10,226.00	0	10,226.00	25/04/2016
Renuvo Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	MONTHLY VALUATION - MARCH 2016	959.48	159.9	799.58	06/04/2016
Richard Bucknall Management	Royal Spa Centre	Art Fees & Exps-WDC	Andrew Lawrence: Uncensored - 8.4.16	1,125.74	187.62	938.12	20/04/2016
Ricoh UK Ltd	Crematorium	Photocopying	B/W CLICK CHARGE 01.12.15 - 29.02.16	120.19	20.03	100.16	04/04/2016
Ricoh UK Ltd	Development Control	Printing	AFICION 240W B/W CLICK 1/12/15-29/2/16	314.69	52.45	262.24	04/04/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK CHARGE 01.12.15 - 29.02.16	107.02	17.84	89.18	04/04/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK CHARGE 01.12.15 - 29.02.16	593.64	98.94	494.7	04/04/2016
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	B/W CLICK CHARGE 01.12.15 - 29.02.16	74.84	12.47	62.37	04/04/2016
Ricoh UK Ltd	Royal Spa Centre	Photocopying	B/W CLICK CHARGE 01.12.15 - 29.02.16	209.34	34.89	174.45	04/04/2016
Rowington Parish Council	Rowington	Grants-Revenue	PRECEPT/CONCURRENT/GRANT 2016/17	449	0	449	25/04/2016
Rowington Parish Council	Rowington	Payment to Parish/Town Councils	PRECEPT/CONCURRENT/GRANT 2016/17	1,260.00	0	1,260.00	25/04/2016
Rowington Parish Council	Rowington	Precepts paid	PRECEPT/CONCURRENT/GRANT 2016/17	10,215.00	0	10,215.00	25/04/2016
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Grants-Revenue	PRECEPT/GRANT 2016/17	17,124.00	0	17,124.00	25/04/2016
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Precepts paid	PRECEPT/GRANT 2016/17	161,693.00	0	161,693.00	25/04/2016
Royal Mail Group Ltd	Asset Management	Postages	PROPERTY & HOUSING RESPONSE SERVICES	186.51	31.09	155.42	04/04/2016
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS MAIL ACCOUNT	1,268.58	190.42	1,078.16	25/04/2016
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	PROPERTY & HOUSING RESPONSE SERVICES	186.49	31.08	155.41	04/04/2016
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	STREET MARSHALS DURING MAR 16	991.2	165.2	826	11/04/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS DURING MAR 16	1,360.80	226.8	1,134.00	11/04/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR MARCH 2016	5,073.60	845.6	4,228.00	18/04/2016
Safety Net Security Ltd	Sports Facilities Admin	Oth Hired & Con Serv	ABBAY FIELDS SWIMMING POOL 23/4/16 9.00-17.30	428.4	71.4	357	27/04/2016
Savi Foods Limited	Democratic Representation	Committee Teas	MENUS DURING MARCH 16	1,034.64	172.44	862.2	06/04/2016
Savi Foods Limited	Street Cleansing	Oth Hired & Con Serv	BUFFETS	311.04	51.84	259.2	25/04/2016
SCCI Alphatrack	Supported Housing	Oth Hired & Con Serv	IMPORT FROM HOUSING SYSTEM - ACTIVE H	563.62	93.94	469.68	11/04/2016
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,788.72	298.12	1,490.60	11/04/2016
Ser-Tec Systems Limited	Bowling Facilities	PPM M+E Corporate Op	IMPORT FROM HOUSING SYSTEM - ACTIVE H	1,860.00	310	1,550.00	11/04/2016
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	ABBAY FIELDS SWIMMING POOL, KEN. CV8 1BP	2,015.44	0	2,015.44	11/04/2016

Severn Trent Water Limited	CP Abbey End	Water Charges-Metered	CAR PARK ABBEY END, KEN CV8 1LS	3,025.43	0	3,025.43	11/04/2016
Severn Trent Water Limited	CP Bath Place	Water Charges-Metered	BATH PLACE CAR PARK, L/SPA CV31 3AQ	605.44	0	605.44	11/04/2016
Severn Trent Water Limited	CP Bedford Street	Water Charges-Metered	CAR PARK, BEDFORD ST. L/SPA CV32 5DT	1,031.97	0	1,031.97	11/04/2016
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	DRAINAGE SERVICE TO CAR PARK, COURT ST, L SPA CV31 2BB	321.11	0	321.11	27/04/2016
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	DRAINAGE AT CAR PARK, PACKINGTON PLACE, L SPA CV31 1EP	321.11	0	321.11	27/04/2016
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	1/2 CAR BANK, WK CV34 5DB	322.58	0	322.58	11/04/2016
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	DRAINAGE SERVICE TO CAR PARK, ROSEFIELD ST, L SPA CV32 4LG	449.67	0	449.67	27/04/2016
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	VALLEY RD, L/SPA CV32 7RX	451.62	0	451.62	11/04/2016
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	CHANDOS ST CARPARK	1,029.22	0	1,029.22	25/04/2016
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	CAR PARK, BARROWFIELD LANE, KEN CV8 1EP	1,983.85	0	1,983.85	11/04/2016
Severn Trent Water Limited	CP New Street	Water Charges-Metered	CAR PARK , NEW ST. L/SPA CV34 4RX	605.44	0	605.44	11/04/2016
Severn Trent Water Limited	CP Priory Road	Water Charges-Metered	CAR PARK FACTORY YARD, WK CV34 4NA	451.62	0	451.62	11/04/2016
Severn Trent Water Limited	CP St NicholasPark	Water Charges-Metered	CAR PARK, ST NICHOLAS PARK, WD CV34 4QY	3,025.43	0	3,025.43	11/04/2016
Severn Trent Water Limited	CP West Gate	Water Charges-Metered	CAR PARK PUCKERINGS LANE, WK CV34 4DH	451.62	0	451.62	11/04/2016
Severn Trent Water Limited	CP West Rock	Water Charges-Metered	CAR PARK, WEST ROCK, WK CV34 4DZ	1,031.97	0	1,031.97	11/04/2016
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN LC	826.38	0	826.38	25/04/2016
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN LEISURE CENTRE, L/SPA XV32 4EW	947.75	0	947.75	11/04/2016
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	SERVICES TO SWIMMING BATH & PREMISES, ST NICHOLAS PARK, WA	2,077.98	0	2,077.98	04/04/2016
SHAW AND SONS LTD.	Referendum	Stationery	VARIOUS SUPPLIES FOR ELECTIONS 2016	2,878.14	479.69	2,398.45	25/04/2016
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	IMPORT FROM HOUSING SYSTEM - ACTIVE H	154,833.29	25,805.55	129,027.74	06/04/2016
SHREWLEY PARISH COUNCIL	Shrewley	Grants-Revenue	PRECEPT/GRANT 2016/17	62.5	0	62.5	25/04/2016
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	PRECEPT/GRANT 2016/17	3,155.50	0	3,155.50	25/04/2016
Simon Smith Retail Limited T/A Simon Smith Group	Integ Waste Collection Contract	Other Expenses	DIESEL - MAR 16	391.34	65.22	326.12	18/04/2016
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	MARCH 16 CORE INVOICE	205,605.89	34,267.65	171,338.24	25/04/2016
SITA UK Limited	Integ Waste Collection Contract	Other Expenses	DW2148275 WASTE ENQ NUMBER, ETC	412.03	68.67	343.36	18/04/2016
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754, ABBEY FIELDS SWIMMING POOL, KEN CV8 1BP	3,650.62	608.43	3,042.19	25/04/2016
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE ENT	654.73	109.12	545.61	11/04/2016
Southern Electric	Castle Farm Recreation Centre	Electricity	WDC ASSET 15624, CASTLE FARM SPORTS HALL, KEN CV8 1EY	1,698.70	283.11	1,415.59	25/04/2016
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY LIGHTING, HELP POINTS	782.83	130.47	652.36	11/04/2016
Southern Electric	Cemeteries	Electricity	WDC ASSET 12688, CEMETERY, OAKS RD, KEN CV8 1GE	645.54	107.59	537.95	25/04/2016
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476, ACORN COURT, POUND LANE, L SPA CV32 7RT	1,464.19	69.72	1,394.47	20/04/2016
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141, CHANDOS COURT, CHANDOS ST, L SPA	2,017.79	96.08	1,921.71	20/04/2016
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141, CHANDOS COURT, CHANDOS ST, L SPA	2,074.81	98.8	1,976.01	20/04/2016
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141, CHANDOS COURT, CHANDOS ST, L SPA CV32 4RA	2,168.38	103.25	2,065.13	20/04/2016
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141, CHANDOS COURT, CHANDOS ST, L SPA CV32 4RA	2,217.22	105.58	2,111.64	20/04/2016
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141, CHANDOS COURT, CHANDOS ST, L SPA	2,304.26	109.72	2,194.54	20/04/2016
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215, TANNERY CRT, KEN CV8 1QY	1,660.18	276.69	1,383.49	25/04/2016
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647, PRIORY COURT, YEOMANRY CLOSE, WARWICK CV3	746.82	35.56	711.26	20/04/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 12535, HALL & STAIRS, KEN CV8 1GH	324.67	15.46	309.21	20/04/2016
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING, TV AMPS	378.28	63.04	315.24	25/04/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12594, CAR PARK BEDFORD ST. L/SPA CV32 5DN	2,558.82	426.47	2,132.35	25/04/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12593 CAR PARK COVENT GARDEN, L/SPA CV32 5PW	2,839.29	473.21	2,366.08	25/04/2016
Southern Electric	Crematorium	Electricity	46718/281758, OAKLEY WOODS CREM. L/SPA CV33 9QP	1,896.07	316.01	1,580.06	25/04/2016
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBILEE HSE, KEN CV8 1QG	1,399.52	233.25	1,166.27	25/04/2016
Southern Electric	Newbold Comyn Leisure Centre	Electricity	46718/281754 NEWBOLD COMYN LEISURE CENTRE CV32 4EW	6,913.09	1,152.18	5,760.91	25/04/2016
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755 RIVERSIDE HOUSE, L/SPA CV32 5HY	6,619.80	1,103.30	5,516.50	25/04/2016
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL, L/SPA CV32 4AT	1,714.96	285.82	1,429.14	25/04/2016
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12850, PC ABBEY END, KEN CV8 1ED	431.01	71.83	359.18	25/04/2016
Southern Electric	Prop Servs-Harbury Lane Sports Pavilion	Electricity	WDC ASSET 12899, HARBURY LANE PAVILION, WHITNASH, L SPA	346.76	16.51	330.25	20/04/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757, JEPHSON GARDENS, L/SPA CV32 4AA	1,788.04	298	1,490.04	25/04/2016
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 PREMISES AT ROYAL PUMP ROOMS, L/SPA CV32 4AF	5,027.12	837.85	4,189.27	25/04/2016
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE, L/SPA CV32 4EA	2,420.25	403.37	2,016.88	25/04/2016
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY	441.18	73.53	367.65	27/04/2016
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY	3,588.91	598.15	2,990.76	27/04/2016
Southern Electric	Spencer Yard	Electricity	ASSET NO. 12902, ART BUILDING, SPENCER YARD,L/SPA	2,141.29	1,630.01	511.28	11/04/2016
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	46718/281759 ST NICHOLAS PARK LEISURE CENTRE, WK CV34 4QY	5,940.19	990.03	4,950.16	25/04/2016
SPRATT ENDICOTT SOLICITORS	Revenues	Legal Fees	PROFESSIONAL FEES 30/1-29/2/16	418.54	69.76	348.78	06/04/2016
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	SUPPLIES FOR NEWBOLD COMYN LEISURE CENTRE	501.72	71.54	430.18	04/04/2016
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	SUPPLIES FOR NEWBOLD COMYN LEISURE CENTRE	948.21	134.53	813.68	25/04/2016
SRS Leisure Swimrite Supplies Ltd	St. Nicholas Park Leisure Centre	Items For Resale	SWIMMING SUPPLIES FOR ST NICHOLAS PARK LEISURE CENTRE	829.97	138.31	691.66	25/04/2016
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	SCIENT. SERVS. ANALYSIS OF SAMPLES	696	116	580	25/04/2016
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	INDUSTRIAL BATTERIES AA 1.5V COUNTRYMAN H6 HEADSET AND CA	1,787.80	297.97	1,489.83	13/04/2016
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Grants-Revenue	PRECEPT/CONCURRENT/GRANT 2016/17	233	0	233	25/04/2016
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Payment to Parish/Town Councils	PRECEPT/CONCURRENT/GRANT 2016/17	170	0	170	25/04/2016
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Precepts paid	PRECEPT/CONCURRENT/GRANT 2016/17	8,131.50	0	8,131.50	25/04/2016
Stoneleigh Village Hall and Playing Field Trust	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT AWARD 199; BUILDING RENOVATION AND EXTENSION	427.04	0	427.04	18/04/2016
Straight PLC	Recycling & Refuse containers 12/13	Delivery Bins	KERBSIDE BOX LID	1,496.88	249.48	1,247.40	25/04/2016
Strategic Leisure	Sport and Leisure Options	Consultants Fees	POTENTIAL OUTSOURCING PROJECT STAGE 2	1,385.76	230.96	1,154.80	11/04/2016
STRI Ltd	Green Spaces Contract Mgt	Events	STRI ADVISORY VISITS THROUGHOUT 2016 UNDERTAKEN BY PAUL W	13,110.00	2,185.00	10,925.00	27/04/2016
StudioCanal Limited	Royal Spa Centre	Cinema-Distributors	Film: A Bigger Splash - 2nd-7th April 2016	307.3	51.22	256.08	20/04/2016
SUPRA UK LTD T/A THE KEYSAFE COMPANY	Warwick Response Control Centre	Other income	KEYSAFE CONSUMER 500 (50)	2,700.00	450	2,250.00	13/04/2016
Sydenham Neighbourhood Initiatives Ltd	SYDNI - VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 25 - INSTALMENT 3/6	9,999.00	0	9,999.00	27/04/2016
Teagues Piano Ltd	Royal Spa Centre	Oth Hired & Con Serv	PIANO REMOVAL ON 14/02/16, RETURNED 15/02/16	306	51	255	04/04/2016
Teagues Piano Ltd	Royal Spa Centre	RSC Equipment - Technical Services	STEINWAY ON TO STAGE ON 27/10/15 AND RETURNED 28/10/15	340.8	56.8	284	11/04/2016
Team Prevent UK Ltd	Human Resources	Team Prevent	OHA CONSULTATION- PERIOD ENDING 29 FEB 16	836.15	11.4	824.75	11/04/2016
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	IMPORT FROM HOUSING SYSTEM - ACTIVE H	3,864.00	644	3,220.00	04/04/2016

Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	IMPORT FROM HOUSING SYSTEM - ACTIVE H	80,701.80	13,450.30	67,251.50	18/04/2016
Tersus Consultancy Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	IMPORT FROM HOUSING SYSTEM - ACTIVE H	666	111	555	18/04/2016
THE 116 GROUP LTD	Althorpe Innov & Enterprise Centre	Communic/Net Equip	ANNUAL SUPPORT OF ELEPHANT TELEPHONE CALL MANAGEMENT S	354	59	295	20/04/2016
The Building Safety Group Ltd	RepM Electrical repairs	R+M Housing HRA Repair+Maint	CDM COMPLIANCE SUPPORT , FINAL INSTALMENT	510	85	425	11/04/2016
The Care Bureau	Warwick Response Officers	Training-Other	EFA QUALIFICATION- SUE SWEENEY,AYLVIA HERITAGE,JANE ROBBINS	624	104	520	27/04/2016
The CHAIN (Lillington) Ltd	The Chain-VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 2C - INSTALMENT 3/6	15,000.00	0	15,000.00	27/04/2016
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	Citizens Advice Bureau - VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 3FI - INSTALMENT 3/6	49,999.00	0	49,999.00	27/04/2016
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	Home Contents insurance March 2016	2,996.77	0	2,996.77	11/04/2016
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS 1/2/16 - 28/2/16	3,003.35	0	3,003.35	06/04/2016
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL&CD R28	411.4	37.4	374	18/04/2016
TIAA Ltd	Internal Audit	Other audit	ICT STRATEGIES & POLICIES	2,520.00	420	2,100.00	25/04/2016
TICKETS.COM LTD	Royal Spa Centre	Advertising	PROVENUENCONNECT FEE 01/01/16-31/3/16	1,002.01	167	835.01	13/04/2016
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	SHARING SWEET AND SALT	383.9	63.98	319.92	25/04/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	03.04.16 - 08.04.16	270	0	270	25/04/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	18.01.16 TO 26.01.16	405	0	405	25/04/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ADAM CHITTY AND PARTNER JESS COURTENAY) 28/02/16 TO 14/03/16	880	0	880	04/04/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	TARLOCHAN SEHMI - 03/02/16 TO 14/03/16	1,855.00	0	1,855.00	04/04/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	TIFFANY ARNOTT- 18/02/16 TO 22/03/16 34 NIGHTS	1,870.00	0	1,870.00	04/04/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	09.02.16 - 14.04.16	3,630.00	0	3,630.00	25/04/2016
Trustmarque Solutions Ltd	ICT Services	IT Software	SNOW SAM BUNDLE 3 YRS MAINTENANCE & SRS 16/4/16-15/04/19	15,605.93	2,600.99	13,004.94	25/04/2016
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	LIFELINE VI ALARM SYSTEMS	1,188.00	198	990	27/04/2016
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	TUNSTALL SERVICE CHARGE 2015/16 80306 PNC	1,913.65	318.94	1,594.71	20/04/2016
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	TUNSTALL SERVICE CHARGE 2015/16 80306 PNC	1,913.65	318.94	1,594.71	20/04/2016
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Other Income	869 IVI INT PEND FALL ALB	2,730.00	455	2,275.00	20/04/2016
UK PRODUCTIONS LTD	Royal Spa Centre	Art Fees & Exps-WDC	CHRIS & PUI ROADSHOW - ROYAL SPA CENTRE 22/03/16	3,000.00	500	2,500.00	18/04/2016
University of Warwick	Income Suspende	Exp/Inc in year	PAYMENT MADE TO WARWICK DISTRICT COUNCIL IN ERROR	3,564.00	0	3,564.00	18/04/2016
VALUATION OFFICE AGENCY	Estate Management	Valuation Fees	ASSET VALUATION - FINAL PAYMENT 2009 -2015	2,224.80	370.8	1,854.00	18/04/2016
VALUATION OFFICE AGENCY	Housing Supervision & Mgt (S&M) General	Valuation Fees	Housing Revenue Account Valuations 1/4/2015	1,744.80	290.8	1,454.00	11/04/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	CORE INVOICE FOR MARCH 2016	13,066.74	2,177.79	10,888.95	25/04/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	CORE INVOICE FOR MARCH 2016	20,322.68	3,387.11	16,935.57	25/04/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	CORE INVOICE FOR MARCH 2016	18,650.32	3,108.39	15,541.93	25/04/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	CORE INVOICE FOR MARCH 2016	105,787.88	17,631.31	88,156.57	25/04/2016
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	VARIOUS ITEMS FOR ENVIRONMENTAL SERVICES	3,152.78	525.46	2,627.32	25/04/2016
Virgin Media Business	ICT Services	Data Phone Lines	RENTAL CHARGES - ROYAL SPA CENTRE	2,083.66	347.28	1,736.38	27/04/2016
Virgin Media Business	ICT Services	Data Phone Lines	RENTAL CHARGES	6,800.00	1,133.33	5,666.67	18/04/2016
Virgin Media Business	Switchboard	Phone Calls Non-Rech	TELEPHONY CHARGES 7/4/16-6/5/16	1,557.98	259.66	1,298.32	18/04/2016
Virgin Media Business	Switchboard	Telephone Rentals	TELEPHONY CHARGES 7/4/16-6/5/16	395.64	65.94	329.7	18/04/2016
Vodafone Limited	Benefits	Data Phone Lines	INTERNET CHARGES - APRIL 16	23.51	3.94	19.57	11/04/2016
Vodafone Limited	CP Car Parks- General	Data Phone Lines	INTERNET CHARGES - APRIL 16	98.76	16.46	82.3	11/04/2016
Vodafone Limited	Crematorium	Data Phone Lines	INTERNET CHARGES - APRIL 16	23.48	3.91	19.57	11/04/2016
Vodafone Limited	Housing Central Heating	Data Phone Lines	INTERNET CHARGES - APRIL 16	141.6	23.6	118	11/04/2016
Vodafone Limited	ICT Services	Data Phone Lines	INTERNET CHARGES - APRIL 16	88.82	14.82	74	11/04/2016
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	INTERNET CHARGES - APRIL 16	22.31	3.72	18.59	11/04/2016
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	INTERNET CHARGES - APRIL 16	23.48	3.91	19.57	11/04/2016
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	INTERNET CHARGES - APRIL 16	20.64	3.44	17.2	11/04/2016
Vodafone Limited	Packmores Community Centre	Data Phone Lines	INTERNET CHARGES - APRIL 16	23.48	3.91	19.57	11/04/2016
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	INTERNET CHARGES - APRIL 16	40.8	6.8	34	11/04/2016
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	INTERNET CHARGES - APRIL 16	40.8	6.8	34	11/04/2016
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	INTERNET CHARGES - APRIL 16	161.52	26.9	134.62	11/04/2016
Vodafone Limited	Royal Spa Centre	Data Phone Lines	INTERNET CHARGES - APRIL 16	20.64	3.44	17.2	11/04/2016
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	INTERNET CHARGES - APRIL 16	20.64	3.44	17.2	11/04/2016
Vodafone Limited	Supported Housing	Data Phone Lines	INTERNET CHARGES - APRIL 16	64.52	10.75	53.77	11/04/2016
Vodafone Limited	TCM Warwick - General	Data Phone Lines	INTERNET CHARGES - APRIL 16	20.64	3.44	17.2	11/04/2016
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	INTERNET CHARGES - APRIL 16	112.28	18.71	93.57	11/04/2016
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	INTERNET CHARGES - APRIL 16	165.12	27.52	137.6	11/04/2016
WALLGATE LTD	PC Public Conveniences- General	Contract Cleaning	IMPORT FROM HOUSING SYSTEM - ACTIVE H	6,375.60	1,062.60	5,313.00	25/04/2016
Warwick Percy Estate Community Project Limited	The GAP- VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 2WW - INSTALMENT 3/6	17,499.00	0	17,499.00	27/04/2016
WARWICK RACING CLUB FC	RACING CLUB WARWICK	Payments To Main Contractor	GRANT - MINOR INTERNAL ALTERATIONS	4,493.53	0	4,493.53	06/04/2016
WARWICK RACING CLUB FC	RACING CLUB WARWICK	Payments To Main Contractor	GRANT - GROUND FACILITIES IMPROVEMENTS	6,783.48	0	6,783.48	06/04/2016
WARWICK SPORTS CLUB	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS 209 GRANT AWARD-CLUBHOUSE REFURBISHMENTS	3,517.07	0	3,517.07	25/04/2016
WARWICK SPORTS CLUB	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT AWARD - CLUBHOUSE REFURB	7,252.20	0	7,252.20	25/04/2016
WARWICK SPORTS CLUB	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT AWARD - CLUBHOUSE REFURBISHMENTS	10,151.87	0	10,151.87	06/04/2016
WARWICK TOWN COUNCIL	Warwick Town Council	Grants-Revenue	PRECEPT/GRANT 2016/17	14,572.00	0	14,572.00	25/04/2016
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	PRECEPT/GRANT 2016/17	160,569.00	0	160,569.00	25/04/2016
Warwickshire Community and Voluntary Action	WCAVA - VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 1TSS - INSTALMENT 3/6	27,499.00	0	27,499.00	27/04/2016
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	BDUK REVENUE CONTRIBUTION Q4 2015/16	1,077.70	0	1,077.70	11/04/2016
Warwickshire County Council	Cemeteries	Open Spaces PPM	TREE WORK CARRIED OUT AT WARWICK CEMETERY 17/6/15	552	92	460	11/04/2016
WARWICKSHIRE COUNTY COUNCIL	CP Car Parks- General	Other Signs	ANNUAL MAINTENANCE FOR CAR PARK MANAGEMENT SYSTEMS	10,000.00	0	10,000.00	18/04/2016
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Consultants Fees	19.06.15 DEVLOPMENT WORK FOR TRAVEL TOKEN	603.02	0	603.02	25/04/2016
WARWICKSHIRE COUNTY COUNCIL	HR Equalities	Grants-Revenue	CenTSA TRAINING COURSE FEE, EQUALITY & DIVERSITY TEAM WCC	3,446.40	574.4	2,872.00	20/04/2016
WARWICKSHIRE COUNTY COUNCIL	Human Resources	Computer Equip Costs	REPLACEMENT FOR INV. 10106469 PAYROLL CHARGES 14/15	16,560.00	2,760.00	13,800.00	11/04/2016
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL BILLING (VAT) FOR MARCH 2016 & DISBURSEMENTS - LEGAL	1,252.00	143	1,109.00	11/04/2016
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL BILLING (VAT) FOR MARCH 2016 & DISBURSEMENTS - LEGAL	44,640.12	7,440.02	37,200.10	11/04/2016
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	SEARCH FEES	11,136.40	0	11,136.40	18/04/2016
Warwickshire County Council	Open Spaces	WDC Trees New Contract	TREE MAINTENANCE WORKS - WDC HOUSING LAND	21,144.00	3,524.00	17,620.00	11/04/2016
WARWICKSHIRE COUNTY COUNCIL	Policy Proj - Core Strategy Support	Consultants Fees	GENERAL FEES AND CHARGES	6,049.92	1,008.32	5,041.60	18/04/2016



WARWICKSHIRE COUNTY COUNCIL	Switchboard	Telephone Rentals	EXTERNAL SERVICE CHARGES - BROADBAND	3,327.20	554.53	2,772.67	04/04/2016
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	NATURE RESERVES X 9 4TH QTR PAYMENT/RESERVE MANAGEMENT	5,011.20	835.2	4,176.00	18/04/2016
WARWICKSHIRE WILDLIFE TRUST	Oakley Wood Management	Oth Hired & Con Serv	NATURE RESERVES X 9 4TH QTR PAYMENT/RESERVE MANAGEMENT	501.12	83.52	417.6	18/04/2016
West Midlands Employers	Corporate Training	Corporate Training	COURAGEOUS CONVERSATIONS WORKSHOP 27/04/2016	960	160	800	04/04/2016
West Midlands Employers	Corporate Training	Corporate Training	APPRAISAL TRAINING 22 7 24 MARCH 2016 CONSULTANT GARTH WC	1,200.00	200	1,000.00	04/04/2016
West Midlands Employers	Democratic Representation	Subscriptions	WMC PENSION LIABILITIES	445.06	0	445.06	11/04/2016
West Midlands Employers	Democratic Representation	Subscriptions	SUBSCRIPTION 01.04.16 - 31.03.17	4,620.00	770	3,850.00	25/04/2016
West Midlands RFCA	Open Spaces Events	Rents-Others	ENT. TO PORTION RENT WDC RECD FRM RACING CLB WK/RENT PD TI	16,606.50	0	16,606.50	04/04/2016
Western Power Distribution	Central Heating Replacement	M+E(r) Electrical Responsive	SERVICE ALTERATIONS AT DUDLEY TERRACE, STONELEIGH	3,075.68	512.61	2,563.07	04/04/2016
Western Power Distribution	RepM Electrical repairs	R+M Housing HRA Repair+Maint	DISCONNECTION OF ELECTRICITY SUPPLIES REF 2127454	6,332.17	1,055.36	5,276.81	04/04/2016
Weston-Under-Wetherley	Weston U Wetherley PC precept	Precepts paid	PRECEPT/CONCURRENT/GRANT 2016/17	3,515.50	0	3,515.50	25/04/2016
Weston-Under-Wetherley	Weston Under Wetherley	Grants-Revenue	PRECEPT/CONCURRENT/GRANT 2016/17	175	0	175	25/04/2016
Weston-Under-Wetherley	Weston Under Wetherley	Payment to Parish/Town Councils	PRECEPT/CONCURRENT/GRANT 2016/17	1,290.00	0	1,290.00	25/04/2016
Whitnash Fun Day	Whitnash Community Forum	Grants-Revenue	GRANT:MARQUEES	700	0	700	25/04/2016
WHITNASH TOWN COUNCIL	Whitnash Town Council	Grants-Revenue	PRECEPT/CONCURRENT/GRANT 2016/17	4,737.00	0	4,737.00	25/04/2016
WHITNASH TOWN COUNCIL	Whitnash Town Council	Payment to Parish/Town Councils	PRECEPT/CONCURRENT/GRANT 2016/17	10,070.00	0	10,070.00	25/04/2016
WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	PRECEPT/CONCURRENT/GRANT 2016/17	65,852.50	0	65,852.50	25/04/2016
WILLMOTT DIXON HOLDINGS LIMITED	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	Valuation No. 16 Sayers Court	1,071,207.91	0	1,071,207.91	04/04/2016
WILSONS	Very Sheltered Housing	Domestic Equipment	REPAIRS TO TANNERY COURT SITE	374.59	62.43	312.16	04/04/2016
Woodside Conference Centre Ltd	Chairman allowance Cllr Doody	Chairmans Etc Allws	CIVICS HEADS DINNER ON 02/04/2016	3,120.30	520.05	2,600.25	25/04/2016
TOTAL				<b>4,859,111.32</b>	<b>434,735.32</b>	<b>4,424,376.00</b>	