

Warwick District Council - 44UF

Supplier Payments of £250 or more during May 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
ADT Fire and Security PLC	CCTV	Equipment Furniture & Materials	ENGINEER ON 03/02/2016 CCTV	2,217.60	369.60	1,848.00	16/05/2016
Alan Williams Entertainments Limited	Royal Spa Centre	Art Fees & Exps-WDC	RUBETTES FET ALAN WILLIAMS	1,722.72	287.12	1,435.60	23/05/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE, POST OFFICE, PAYPOINT FEE	709.51	118.25	591.26	11/05/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE, POST OFFICE, PAYPOINT FEE	776.42	129.40	647.02	11/05/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE, POST OFFICE, PAYPOINT FEE	1,889.21	314.87	1,574.34	11/05/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE, POST OFFICE, PAYPOINT FEE	2,441.22	406.87	2,034.35	11/05/2016
Allwag Promotions Ltd	Tourism	Printing	CAMBRIDGE MUGS & DELIVERY	536.74	89.46	447.28	04/05/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Grounds Maintenance	INTERIM PAYMENT 3 - WARWICK RACING CLUB	13,200.00	2,200.00	11,000.00	11/05/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Grounds Maintenance	INTERIM PAYMENT 4 FOR WARWICK RACING CLUB	13,200.00	2,200.00	11,000.00	11/05/2016
Alpha Parking Limited	CP Car Parks- General	Training-Other	5 DAY CEO TRAINING COMMENCING 4TH APRIL 16	4,524.00	754.00	3,770.00	04/05/2016
ARCO Ltd	EH Food + Occupational Safety	Equipment Furniture & Materials	FOR GOODS UP TO 30.04.16	55.43	9.24	46.19	16/05/2016
ARCO Ltd	Neighbourhood Estates Services	Other Materials	FOR GOODS UP TO 30.04.16	68.39	11.40	56.99	16/05/2016
ARCO Ltd	Neighbourhood Estates Services	Equipment Furniture & Materials	FOR GOODS UP TO 30.04.16	429.14	71.53	357.61	16/05/2016
Aristi Limited	ICT Services	Security Equip	CYBER ESSENTIALS CERT AND PRO SERVICES	1,368.00	228.00	1,140.00	18/05/2016
Armonico Consort	Arts Development	Grants-Key	GRANT:KEY ARTS CLIENT 2016-17	2,500.00	0.00	2,500.00	16/05/2016
AspireMedia Productions Limited	Royal Spa Centre	Art Fees & Exp-N/WDC	NON/WDC SETTLEMENT - AN AUDIENCE WITH IAN WAITE & NA	11,681.18	0.00	11,681.18	25/05/2016
Associated Commercial Industrial Builders LTD	DFG - Mandatory	Grants-Capital	DFG: AUSTIN EDWARDS DRIVE	9,258.00	0.00	9,258.00	23/05/2016
Associated Commercial Industrial Builders LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - ST BRIDES CL., L/SPA	2,744.75	0.00	2,744.75	11/05/2016
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	12TH MAY 2016 - - LEARNING THE ROPES	495.60	82.60	413.00	23/05/2016
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	CHRIS RAMSEY - 07.04.16	3,396.00	566.00	2,830.00	04/05/2016
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	09.04.16 - 15.04.16 - 7 NIGHTS	315.00	0.00	315.00	04/05/2016
BAGOTS CASTLE	Historic Buildings Grants	Grants-Capital	BAGOTS CASTLE, CHURCH ROAD, BAGINTON, COVENTRY CV8	1,937.71	0.00	1,937.71	16/05/2016
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	DOOR REPLACEMENT PROGRAMME	57,422.52	9,570.42	47,852.10	11/05/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	728.35	121.39	606.96	11/05/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	3,871.80	645.30	3,226.50	11/05/2016
Berrymans Lace Mawyer LLP Birmingham	Value Added Tax A/c	VAT Input (Dr)	PROFESSIONAL CHARGES 07.04.15 - 24.03.16	266.40	0.00	266.40	18/05/2016
BHGS Ltd	Jephson Gardens - Temperate House	Oth Hired & Con Serv	MELCOURT SYLVAMIX SPECIAL 50L WARWICK DC GLASSHOUSE	604.80	100.80	504.00	25/05/2016
BID Leamington Limited	Economic Development	Publicity and Promotion	CONTRIBUTION TOWARDS PRINT COSTS OF MAPS AND GUIDE	2,400.00	400.00	2,000.00	09/05/2016
BID Leamington Limited	Tourism	Town Centre Management	CONTRIBUTION TOWARDS TC WIFI 3 YEARS OF LINE RENTAL	1,800.00	300.00	1,500.00	09/05/2016
BID Leamington Limited	Christmas Illuminations - Leamington	Town Centre Management	ENGINEERING COSTS FOR XMAS LIGHTS 2015	1,404.00	234.00	1,170.00	09/05/2016
BM3 ARCHITECTURE LTD	Sayer Court (Fetherston Redevelopment)	Consultants Fees	PRINCIPAL DESIGNER FEES SAYER COURT DEVELOPMENT	2,025.00	337.50	1,687.50	04/05/2016
Brandar Ltd	RepM HRA Asbestos works	Asbestos Survey HRA	UPDATE THE HISTORIC INFO TO NEW DATA BASE	1,512.00	252.00	1,260.00	04/05/2016
Brandar Ltd	RepM HRA Asbestos works	Asbestos Survey HRA	UPDATE THE HISTORIC INFO TO THE NEW DATABASE BY TECH	5,424.00	904.00	4,520.00	11/05/2016
Bristow & Sutor	Revenues	Bailiffs Fees	VAT DUE ON STATUTORY FEES OF £2085.00	0.00	0.00	0.00	04/05/2016
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £2085.00	417.00	0.00	417.00	04/05/2016
Britannic Garden Furniture Ltd	Crematorium	Memorials	OXFORD BENCH SET	1,498.20	249.70	1,248.50	18/05/2016
Britannic Garden Furniture Ltd	Crematorium	Memorials	STROUD 5FT BENCH	25.20	4.20	21.00	18/05/2016
Britannic Garden Furniture Ltd	Cemeteries	Memorials	STROUD 5FT BENCH	888.00	148.00	740.00	18/05/2016
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Oth Hired & Con Serv	AURA THERMAL - 110 MICRON 59 X 60.325 MM	339.84	56.64	283.20	16/05/2016
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	COVENT GARDEN AND ST PETERS ALFIA EASIPARK	1,846.40	307.74	1,538.66	04/05/2016
BROXAP LTD	Edmondscote Sports Track	Sports Equipment	BX/SS DS.DS -221	822.77	137.13	685.64	04/05/2016
BROXAP LTD	Open Spaces Events	Events	CHAMP WITH QUAD STICED HEADBAND	1,191.60	198.60	993.00	04/05/2016
BT REDCARE	CCTV	CCTV Maint Contract	CCTV CONTROL ROOM REAR OF TOWN HALL, L SPA	62,745.24	10,457.54	52,287.70	16/05/2016
BT REDCARE	CCTV	CCTV Maint Contract	REDCARE SINGLE CHANNEL RENTAL 01/04/16 TO 30/03/17	2,057.33	342.89	1,714.44	16/05/2016
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE	3,425.58	570.93	2,854.65	11/05/2016
Campion School	Youth Sport Development	Oth Hired & Con Serv	SPORTS PARTNERSHIP VENUE HIRE AND TOP UP SWIMMING :	2,000.00	0.00	2,000.00	23/05/2016
CAPITA TREASURY SOLUTIONS LTD	Accountancy	Subscriptions	INVESTMENT BENCHMARKING SERVICE 01.04.16-31.03.17	582.00	97.00	485.00	09/05/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SUPPLIES FOR ROYAL SPA CENTRE	1,183.24	197.21	986.03	04/05/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SUPPLIES FOR ROYAL SPA CENTRE	2,328.01	388.00	1,940.01	11/05/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SUPPLIES FOR ROYAL SPA CENTRE	3,032.28	505.38	2,526.90	25/05/2016
CatFace Talent	Royal Spa Centre	Art Fees & Exps-WDC	FOIL ARMS & HOG TOUR 2016 THURSDAY 5 MAY 16	884.80	147.47	737.33	25/05/2016
CENTRAL MAILING SERVICES LTD	Royal Spa Centre	Printing	SPA EVENT GUIDE - PRINTED POLYTHENE OPTION	729.79	121.63	608.16	16/05/2016
CENTRAL MAILING SERVICES LTD	Royal Spa Centre	Debt Recovery Agency Costs	SPA EVENT GUIDE - PRINTED POLYTHENE OPTION	5,870.88	978.48	4,892.40	16/05/2016
Charles Wilson Engineers Ltd	PCC elections	Rent	HIRE OF GENERATOR - ELECTIONS 5/5/16	878.40	0.00	878.40	23/05/2016
Chartered Institute of Environmental Health	ES Environmental Services- Core	Subscriptions	ANNUAL SUBSCRIPTION TO EHCNET	576.00	96.00	480.00	09/05/2016
Chartered Institute of Environmental Health	Private Sector Housing	Advertising Agency-Recruitment	EHN ONLINE - ONLINE ONLY - POSTING ON EHN-JOBS.COM FO	900.00	150.00	750.00	16/05/2016
CHARTERED INSTITUTE OF HOUSING	Tenancy Management	Conference Expenses	M1658 - SUCCESSION, ASSIGNMENT & EXCHANGE - SUE SWEEH	318.00	53.00	265.00	23/05/2016
CIPFA Business Limited	Internal Audit	Consultants Fees	11-15 APRIL 2016 - PSIAS EQA, - CONSULTANT E. HUMPHRIES	5,400.00	900.00	4,500.00	23/05/2016
Civica UK Ltd	Benefits	Computer Equip Costs	BULLETIN 05/16 - SRP UPRATING UTILITY	900.00	150.00	750.00	04/05/2016
Civica UK Ltd	Benefits	Computer Equip Costs	LADS PROGRAMME - IT COSTS - FEBRUARY 2016	22,287.10	3,714.52	18,572.58	04/05/2016
Civica UK Ltd	Benefits	Computer Equip Costs	WORKFLOW MODULE - WDC001 SUPP 001	2,430.44	405.07	2,025.37	23/05/2016
Civica UK Ltd	Revenues	Computer Equip Costs	WORKFLOW MODULE - WDC001 SUPP 001	2,430.45	405.08	2,025.37	23/05/2016
Cleavers Removals and Storage	RepR Day to Day Repairs Contract	Tenants Transit Payments	REMOVAL FROM OFFA ROAD, L/SPA TO LAWFORD RD, WHITN/	714.00	119.00	595.00	16/05/2016
COLUMBARIA COMPANY	Crematorium	Memorials	SCANCTUM 2000 TABLET	312.60	52.10	260.50	04/05/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC - SUPPLY OF TEMPORARY STAFF W/E 1/5/16	5,582.31	930.37	4,651.94	09/05/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 24/4/2016	4,084.90	680.80	3,404.10	04/05/2016

Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC- SUPPLY OF TEMPORARY STAFF W/E 8/5/2016	6,778.33	1,129.73	5,648.60	16/05/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC TEMP STAFF	4,524.20	754.03	3,770.17	23/05/2016
COMMUNITY INFORMATION SERVICES LTD	Warwick Response Control Centre	Advertising	ADVERT IN STRATFORD UPON AVON DD C/TAX BOOKLET 2016	474.00	79.00	395.00	04/05/2016
CPA HORTICULTURE LTD	Grounds Maintenance Contract Services	Playground Equipment	PLAY GRADE SAND	2,004.00	334.00	1,670.00	23/05/2016
Cubbington Carpets	HIP - Lettings Incentive Scheme	Other Establishments	SUPPLY & FIT CARPET	482.00	0.00	482.00	09/05/2016
Cubbington Carpets	HIP - Lettings Incentive Scheme	Other Establishments	SUPPLY AND FIT CARPET	394.00	0.00	394.00	09/05/2016
Cubbington Carpets	RepR Day to Day Repairs Contract	Tenants Transit Payments	SUPPLY AND FIT CARPET AND CUTTING OF DOORS	1,323.00	0.00	1,323.00	09/05/2016
Cubbington Carpets	HIP - Lettings Incentive Scheme	Other Establishments	SUPPLY AND FIT CARPET	537.00	0.00	537.00	04/05/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	CHRISTINE LEDGER SQ	1,164.60	194.10	970.50	16/05/2016
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(r) Gas Responsive	NEWBOLD COMYN LC FAULTY FAN	1,324.80	220.80	1,104.00	16/05/2016
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	OAKLEY WOOD CREM - VALVES	398.40	66.40	332.00	16/05/2016
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	RIVERSIDE HS WATER HEATER	1,298.40	216.40	1,082.00	16/05/2016
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	REPAIRS/MAINTENANCE	114.93	19.16	95.77	16/05/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	588.81	98.15	490.66	16/05/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	REPAIRS/MAINTENANCE	7,427.90	1,237.98	6,189.92	16/05/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	REPAIRS/MAINTENANCE	7,569.61	1,261.60	6,308.01	16/05/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	REPAIRS/MAINTENANCE	10,771.20	1,795.20	8,976.00	16/05/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	42,174.04	7,030.07	35,143.97	16/05/2016
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	125,799.85	20,966.69	104,833.16	16/05/2016
Daisy Communications Ltd	Switchboard	Telephone Rentals	SERVICE CHARGES - MAY 2016	2,140.92	356.82	1,784.10	16/05/2016
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Comp Equip	DELL 19" MONITOR	1,431.00	238.50	1,192.50	23/05/2016
DELL COMPUTER CORPORATION LTD	Finance Customer Contact Service	Computer Equip Costs	DELL LATITUDE E5570, BTX	616.55	102.76	513.79	23/05/2016
DELL COMPUTER CORPORATION LTD	Housing Income Recovery	ICT Support	DELL LATITUDE E5570, BTX	616.55	102.76	513.79	25/05/2016
Derek Block Concert Promotions	Royal Spa Centre	Art Fees & Exps-WDC	"THAT'LL BE THE DAY" - ROYAL SPA CENTRE 12/5/16	10,988.94	1,831.49	9,157.45	23/05/2016
E G SKETT & COMPANY	TCM Kenilworth - General	Town Centre Management	LEAMINGTON SPA LIGHT SWITCH ON 40 BARRIER HIRE & POP	204.00	34.00	170.00	25/05/2016
E G SKETT & COMPANY	TCM Leamington - General	Town Centre Management	LEAMINGTON SPA LIGHT SWITCH ON 40 BARRIER HIRE & POP	528.00	88.00	440.00	25/05/2016
EGBERT H TAYLOR & CO LTD	Street Cleansing	Litter Bin Maintenance & Installation	CONFIGURABLE 660 LT CONTAINER	7,468.86	1,244.81	6,224.05	23/05/2016
Electoral Reform Services	PCC elections	Printing	POLL CARDS	40,905.65	0.00	40,905.65	16/05/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	M+E(r) Electrical Responsive	AGREED UPLIFT FO CONTRACTURAL EXTENSION THROUGH A	7,930.04	1,321.67	6,608.37	09/05/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	CORPORATE ELECTRICS APRIL 2016 WITH 20% UPLIFT	12,645.48	2,107.58	10,537.90	09/05/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	82.52	13.76	68.76	09/05/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	150.44	25.08	125.36	09/05/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	188.80	31.45	157.35	09/05/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Aerial Repairs	REPAIRS/MAINTENANCE	457.32	76.22	381.10	09/05/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Smoke Alarms	REPAIRS/MAINTENANCE	566.40	94.35	472.05	09/05/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	REPAIRS/MAINTENANCE	1,051.82	175.27	876.55	09/05/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Smoke Alarms	REPAIRS/MAINTENANCE	1,235.39	205.87	1,029.52	09/05/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA EICR Testing	REPAIRS/MAINTENANCE	1,802.34	300.33	1,502.01	09/05/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal Repairs	REPAIRS/MAINTENANCE	3,105.24	517.53	2,587.71	09/05/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Emergency Lighting	REPAIRS/MAINTENANCE	4,224.08	704.90	3,519.18	09/05/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	5,026.56	836.88	4,189.68	09/05/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	8,779.56	1,463.18	7,316.38	09/05/2016
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	12,978.81	2,162.57	10,816.24	09/05/2016
Elliott Baxter and Company Ltd	Tourism	Printing	SPRING/SUMMER EVENTS GUIDE 2016	682.00	0.00	682.00	04/05/2016
Elmstok Ltd	Media Room	Office Equipment	ANNUAL SERVICE CONTRACT FOR IDEAL GUILLOTINE	597.60	99.60	498.00	04/05/2016
English Landscapes Maintenance Ltd T/A The Landsc Green Spaces Contract Mgt		Events	EDMONSDCOTE TRACK ATTENDANT	759.60	126.60	633.00	04/05/2016
English Landscapes Maintenance Ltd T/A The Landsc Green Spaces Contract Mgt		Seeds, Plants, Trees Etc	EDMONSDCOTE TRACK ATTENDANT	3,473.36	578.89	2,894.47	04/05/2016
English Landscapes Maintenance Ltd T/A The Landsc Office Accommodation- Riverside House		GM Riverside House	SCHEDULED GM WORKS PERIOD MARCH 2016	243.92	40.66	203.26	04/05/2016
English Landscapes Maintenance Ltd T/A The Landsc Edmondscote Sports Track		Grounds Maintenance General	SCHEDULED GM WORKS PERIOD MARCH 2016	755.48	125.91	629.57	04/05/2016
English Landscapes Maintenance Ltd T/A The Landsc Highway Maintenance- Hedges		Hedge Maintenance	SCHEDULED GM WORKS PERIOD MARCH 2016	808.03	134.67	673.36	04/05/2016
English Landscapes Maintenance Ltd T/A The Landsc Highway Maintenance- Hedges		Shrubs	SCHEDULED GM WORKS PERIOD MARCH 2016	1,168.64	194.77	973.87	04/05/2016
English Landscapes Maintenance Ltd T/A The Landsc Green Spaces Contract Mgt		Street Displays	SCHEDULED GM WORKS PERIOD MARCH 2016	1,490.08	248.35	1,241.73	04/05/2016
English Landscapes Maintenance Ltd T/A The Landsc Bowling Facilities		Grounds Maintenance General	SCHEDULED GM WORKS PERIOD MARCH 2016	5,108.98	851.50	4,257.48	04/05/2016
English Landscapes Maintenance Ltd T/A The Landsc Highways- Grass Cutting		Grounds Maintenance General	SCHEDULED GM WORKS PERIOD MARCH 2016	8,017.31	1,336.22	6,681.09	04/05/2016
English Landscapes Maintenance Ltd T/A The Landsc Open Spaces		Grounds Maintenance General	SCHEDULED GM WORKS PERIOD MARCH 2016	8,926.20	1,487.70	7,438.50	04/05/2016
English Landscapes Maintenance Ltd T/A The Landsc Cemeteries		Grounds Maintenance General	SCHEDULED GM WORKS PERIOD MARCH 2016	12,464.65	2,077.44	10,387.21	04/05/2016
English Landscapes Maintenance Ltd T/A The Landsc Grounds Maintenance Contract Services		Grounds Maintenance General	SCHEDULED GM WORKS PERIOD MARCH 2016	52,096.93	8,682.82	43,414.11	04/05/2016
English Landscapes Maintenance Ltd T/A The Landsc Development Control		Consultants Fees	WDC TREE CONSULTATION	1,608.65	268.11	1,340.54	16/05/2016
ESPO Energy	Estate Management	Gas	ARTS BUILDING, SPENCER YARD, L SPA CV31 3NE	478.88	79.81	399.07	11/05/2016
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	JEPHSON GARDENS COMPLEX, THE PARADE, L SPA CV32 4AB	1,435.54	239.26	1,196.28	11/05/2016
ESPO Energy	Newbold Comyn Leisure Centre	Gas	NEWBOLD COMYN LEISURE CENTRE, L SPA CV32 4EW	5,050.30	841.72	4,208.58	11/05/2016
ESPO Energy	Pageant House Running Costs	Gas	PAGEANT HOUSE, JURY STREET, WARWICK CV34 4EW	691.39	115.23	576.16	11/05/2016
ESPO Energy	Community Centres	Gas	RADCLIFFE GARDENS, BRUNSWICK ST, L SPA CV31 2DX	2,260.11	107.62	2,152.49	11/05/2016
ESPO Energy	Royal Spa Centre	Gas	ROYAL SPA CENTRE, NEWBOLD TERRACE, L SPA CV32 4EA	2,137.03	356.17	1,780.86	11/05/2016
ESPO Energy	Royal Pump Rooms	Gas	ROYAL SPA PUMP ROOMS, THE PARADE, L SPA CV32	2,921.82	486.97	2,434.85	11/05/2016
ESPO Energy	CH Tannery Court, Ken	Gas	SITE REF: 1004592	332.87	15.85	317.02	11/05/2016
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	ST NICHOLAS PARK LEISURE CENTRE, WARWICK CV34 4QY	3,739.15	623.19	3,115.96	11/05/2016
ESPO Energy	CH Acorn Court, LS	Gas	SUPPLY AT ACORN COURT, STOCKTON GROVE, L SPA CV32 7I	1,779.19	84.72	1,694.47	11/05/2016
ESPO Energy	CH Tannery Court, Ken	Gas	SUPPLY AT TANNERY COURT, BERTIE RD, KENILWORTH CV8 1	397.64	18.93	378.71	11/05/2016
ESPO Energy	CH Tannery Court, Ken	Gas	SUPPLY AT TANNERY COURT, BERTIE RD, KENILWORTH CV8 1	424.34	20.21	404.13	11/05/2016
ESPO Energy	Bowling Facilities	Gas	VICTORIA PARK BOWLS PAVILLION, VICTORIA PARK, L SPA CV	880.96	146.83	734.13	11/05/2016
ESPO Energy	Office Accommodation- Riverside House	Gas	WARWICK DC, RIVERSIDE HOUSE, MILVERTON HILL, L SPA CV:	2,098.80	349.80	1,749.00	11/05/2016
ESPO Energy	CH Tannery Court, Ken	Gas	TANNERY COURT	-901.41	-42.92	-858.49	11/05/2016
Express Lifts Alliance Group, A division of Otis Ltd	Royal Spa Centre	M+E(c) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	58.72	9.79	48.93	04/05/2016
Express Lifts Alliance Group, A division of Otis Ltd	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	58.72	9.79	48.93	04/05/2016

Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	58.72	9.79	48.93	04/05/2016
Express Lifts Alliance Group, A division of Otis Ltd	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	58.72	9.79	48.93	04/05/2016
Express Lifts Alliance Group, A division of Otis Ltd	CP Car Parks- General	M+E(c) Lift & Stairlift	HOUSING IMPORT FROM ACTIVE H	176.15	29.36	146.79	04/05/2016
FCC Recycling (UK) Ltd	Rural and Urban Initiatives Slippage	Grants-Capital	GRANT: RUCIS 211	3,687.14	0.00	3,687.14	09/05/2016
Fieldway Group	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	VARIOUS FRA WORKS	22,835.66	3,805.94	19,029.72	18/05/2016
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	35.65	5.94	29.71	09/05/2016
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	58.50	9.75	48.75	09/05/2016
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	73.96	12.33	61.63	09/05/2016
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	129.62	21.60	108.02	09/05/2016
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	252.56	42.09	210.47	09/05/2016
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	278.62	46.44	232.18	09/05/2016
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	323.70	53.95	269.75	09/05/2016
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	HOUSING IMPORT FROM ACTIVE H	3,416.52	569.42	2,847.10	09/05/2016
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	ICE CREAM FOR ROYAL SPA CENTRE	310.19	51.70	258.49	04/05/2016
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	ICE CREAM FOR ROYAL SPA CENTRE	358.45	59.74	298.71	25/05/2016
Franklin EV Ltd	Climate Control EMR	Other Expenses	INSTALLATION AND COMMISSIONING OF CHARGE POINT UNIT:	15,157.44	2,526.24	12,631.20	04/05/2016
Friday Night Football Club (FNF)	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2016-2017	250.00	0.00	250.00	11/05/2016
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	NO1 APRIL 2016-17	25,283.66	4,213.97	21,069.69	16/05/2016
G.B. SPORT & LEISURE UK LTD	Grounds Maintenance Contract Services	Playground Equipment	GRASSMATS, ETC	1,263.60	210.60	1,053.00	16/05/2016
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT 2085712 FOR 1/6/16-30/6/16	28.10	4.68	23.42	16/05/2016
G4S CASH SOLUTIONS (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT 2085712 FOR 1/6/16-30/6/16	28.12	4.69	23.43	16/05/2016
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	CONTRACT 2085712 FOR 1/6/16-30/6/16	56.21	9.37	46.84	16/05/2016
G4S CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	CONTRACT 2085712 FOR 1/6/16-30/6/16	66.90	11.15	55.75	16/05/2016
G4S CASH SOLUTIONS (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT 2085712 FOR 1/6/16-30/6/16	112.42	18.74	93.68	16/05/2016
G4S CASH SOLUTIONS (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT 2085712 FOR 1/6/16-30/6/16	112.42	18.74	93.68	16/05/2016
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 FOR 1/6/16-30/6/16	168.64	28.11	140.53	16/05/2016
G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT 2085712 FOR 1/6/16-30/6/16	223.26	37.20	186.06	16/05/2016
G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 FOR 1/6/16-30/6/16	334.13	55.69	278.44	16/05/2016
GEORGE WORRALL ENGINEERING LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	SETS OF BRACKETS	570.00	95.00	475.00	04/05/2016
Gettheworldmoving Limited	Chief Executive's Office	Other Expenses	TEAMS REGISTERED IN THE GLOBAL CORPORATE CHALLENGE	4,116.00	686.00	3,430.00	16/05/2016
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	REF: 5130 AND 5144	360.00	60.00	300.00	18/05/2016
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	VALUATION REPORTS BRUNSWICK STREET & FALLOW HILL, L	360.00	60.00	300.00	11/05/2016
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	VALUATION REPORTS STANTON WALK & LYTTTELTON RD, WAI	360.00	60.00	300.00	09/05/2016
Goldcrest	26HT	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH AT 26 HT - GAMING HUE	311.15	51.86	259.29	09/05/2016
Goldcrest	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH AT ALTHORPE ENTERP	635.09	105.85	529.24	09/05/2016
GovNet Communications	Crime and Disorder	Other Expenses	EFFECTIVE AND TRANSPORT CCTV USE ACROSS LOCAL COMI	462.00	77.00	385.00	25/05/2016
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	FUNERAL SERVICE 20/4/16	1,210.00	0.00	1,210.00	11/05/2016
HERON PRESS (UK) LTD	Royal Pump Rooms	Printing	ROYAL PUMP ROOMS WHATS ON DIARY	849.60	141.60	708.00	04/05/2016
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	HOUSING IMPORT FROM ACTIVE H	1,218.60	203.10	1,015.50	23/05/2016
HORIZON SPECIALIST CONTRACTING LTD	Pageant House Running Costs	M+E(c) Lightning Conductor Testing	HOUSING IMPORT FROM ACTIVE H	21.60	3.60	18.00	04/05/2016
HORIZON SPECIALIST CONTRACTING LTD	Office Accommodation- Riverside House	M+E(c) Lightning Conductor Testing	HOUSING IMPORT FROM ACTIVE H	21.60	3.60	18.00	04/05/2016
HORIZON SPECIALIST CONTRACTING LTD	Prop Servs-Victoria Park	M+E(c) Lightning Conductor Testing	HOUSING IMPORT FROM ACTIVE H	32.40	5.40	27.00	04/05/2016
HORIZON SPECIALIST CONTRACTING LTD	Office Accommodation- Town Hall	M+E(c) Lightning Conductor Testing	HOUSING IMPORT FROM ACTIVE H	32.40	5.40	27.00	04/05/2016
HORIZON SPECIALIST CONTRACTING LTD	Crematorium	M+E(c) Lightning Conductor Testing	HOUSING IMPORT FROM ACTIVE H	43.20	7.20	36.00	04/05/2016
HORIZON SPECIALIST CONTRACTING LTD	Bowling Facilities	M+E(c) Lightning Conductor Testing	HOUSING IMPORT FROM ACTIVE H	108.00	18.00	90.00	04/05/2016
HORIZON SPECIALIST CONTRACTING LTD	Newbold Comyn Leisure Centre	M+E(c) Lightning Conductor Testing	HOUSING IMPORT FROM ACTIVE H	118.80	19.80	99.00	04/05/2016
HORIZON SPECIALIST CONTRACTING LTD	CP Car Parks- General	M+E(c) Lightning Conductor Testing	HOUSING IMPORT FROM ACTIVE H	145.20	24.20	121.00	04/05/2016
HORIZON SPECIALIST CONTRACTING LTD	Abbey Fields Swimming Pool	M+E(c) Lightning Conductor Testing	HOUSING IMPORT FROM ACTIVE H	162.00	27.00	135.00	04/05/2016
HORIZON SPECIALIST CONTRACTING LTD	Newbold Comyn Leisure Centre	M+E(r) Lightning Conductor Testing	HOUSING IMPORT FROM ACTIVE H	507.60	84.60	423.00	04/05/2016
HORIZON SPECIALIST CONTRACTING LTD	Pageant House Running Costs	M+E(r) Lightning Conductor Testing	HOUSING IMPORT FROM ACTIVE H	558.00	93.00	465.00	04/05/2016
HORIZON SPECIALIST CONTRACTING LTD	St. Nicholas Park Leisure Centre	M+E(r) Lightning Conductor Testing	HOUSING IMPORT FROM ACTIVE H	645.60	107.60	538.00	04/05/2016
HORIZON SPECIALIST CONTRACTING LTD	Crematorium	M+E(r) Lightning Conductor Testing	HOUSING IMPORT FROM ACTIVE H	721.20	120.20	601.00	04/05/2016
HORIZON SPECIALIST CONTRACTING LTD	Castle Farm Recreation Centre	M+E(r) Lightning Conductor Testing	HOUSING IMPORT FROM ACTIVE H	1,017.60	169.60	848.00	04/05/2016
HORIZON SPECIALIST CONTRACTING LTD	Royal Spa Centre	M+E(r) Lightning Conductor Testing	HOUSING IMPORT FROM ACTIVE H	1,030.80	171.80	859.00	04/05/2016
HORIZON SPECIALIST CONTRACTING LTD	Royal Pump Rooms	M+E(r) Lightning Conductor Testing	HOUSING IMPORT FROM ACTIVE H	1,222.80	203.80	1,019.00	04/05/2016
HORIZON SPECIALIST CONTRACTING LTD	CP Car Parks- General	M+E(r) Lightning Conductor Testing	HOUSING IMPORT FROM ACTIVE H	5,198.40	866.40	4,332.00	04/05/2016
HORIZON SPECIALIST CONTRACTING LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HOUSING IMPORT FROM ACTIVE H	7,672.80	1,278.80	6,394.00	04/05/2016
IAM Consulting Services	Crematorium	Oth Hired & Con Serv	PROVIDE SOFTWARE SUPPORT FOR CAS AND CAS IVS	2,292.00	382.00	1,910.00	11/05/2016
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	Binswood Street - Extra repairs	1,553.36	258.89	1,294.47	25/05/2016
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	Ext & Int Decorating	23,842.16	3,973.69	19,868.47	25/05/2016
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	WORKS COMPLETED AS PAYMENT CERTIFICATE 25/4/16	40,219.92	6,703.32	33,516.60	04/05/2016
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	-366.26	-61.04	-305.22	25/05/2016
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	VALUATION	498.90	83.15	415.75	25/05/2016
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	VALUATION	1,340.14	223.36	1,116.78	25/05/2016
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	VALUATION	8,687.89	1,447.98	7,239.91	25/05/2016
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION	84,218.75	14,036.55	70,182.20	25/05/2016
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VALUATION	86,370.88	14,395.14	71,975.74	25/05/2016
ldox	PCC elections	Printing	POSTAL PACK INSERTS	744.00	0.00	744.00	25/05/2016
ldox	PCC elections	Printing	PRINT BALANCE - ELECTION 5TH MAY 2016	11,964.92	0.00	11,964.92	25/05/2016
IDOX Software Ltd	Web Services	Computer Equip Costs	PUBLIC ACCESS WEB SKIN CHANGE - REF 210416	1,140.00	190.00	950.00	18/05/2016
IMPARTURE LTD	H&PS Service Improvement	Training-Other	SOCIAL MEDIA MARKETING COURSE JUNE 2016	954.00	159.00	795.00	04/05/2016
In The Moment	Royal Spa Centre	Art Fees & Exps-WDC	INTERNATIONAL JAZZ DAY CONCERT - 30TH APRIL 2016	985.50	0.00	985.50	27/05/2016
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	DEEP LEAF NET	395.42	65.90	329.52	23/05/2016
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	R+M(r) Sundry (one-off) R+M	REF: Q1215 - REPAIRING OF DAMAGED CIRCULATION PIPEWOI	3,909.54	651.59	3,257.95	04/05/2016
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	COLLECTION SERVICE - APRIL 2016	5,274.36	879.06	4,395.30	09/05/2016

Jobsgopublic	Sports Facilities Admin	Advertising Agency-Recruitment	TWO JOB LISTINGS	1,308.00	218.00	1,090.00	04/05/2016
John Baxter & Sons Ltd	Royal Spa Centre	Printing	SPA WHATS ON GUIDE	2,708.00	0.00	2,708.00	04/05/2016
John Baxter & Sons Ltd	Tourism	Printing	SPRING/SUMMER EVENTS GUIDE 2016 - A5 16PP	682.00	0.00	682.00	18/05/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 04/03/16 WDC PLANNING AD	482.35	80.39	401.96	04/05/2016
JOHNSTON PUBLISHING LTD	Open Spaces	Advertising	LEAMINGTON COURIER 18 & 25/03/16 - WDC EXTRA AD IN PUBLI	413.44	68.90	344.54	04/05/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 18/03/2016 - WDC PLANNING AD	367.51	61.25	306.26	04/05/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 22/04/16 - PUBLIC NOTICES	367.51	61.25	306.26	04/05/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 25/03/16 WDC EXTRA AD	656.87	109.48	547.39	04/05/2016
JOHNSTON PUBLISHING LTD	Crime and Disorder	Advertising	LEAMINGTON COURIER 29/04/16 - PRODUCTION	2,999.99	499.99	2,500.00	25/05/2016
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	10/05/2016 RECRUITMENT AND SELECTION WORKSHOP	630.00	105.00	525.00	16/05/2016
Kenilworth Cobblers Ltd	Street Cleansing	Oth Hired & Con Serv	660KA PADLOCKS AND KEY NO 6	1,299.60	216.60	1,083.00	23/05/2016
Kenilworth Runners	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2016-2017	250.00	0.00	250.00	11/05/2016
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Grants-Revenue	PRECEPT/GRANT 2016/17	4,312.00	0.00	4,312.00	04/05/2016
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	PRECEPT/GRANT 2016/17	88,752.00	0.00	88,752.00	04/05/2016
Kenilworth Wardens Cricket Club Ltd	Youth Sport Development	Grants-Revenue	GRANT:SPORTS GRANT 2016/17	300.00	0.00	300.00	11/05/2016
Kids Run Free	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2016-2017	250.00	0.00	250.00	11/05/2016
Konnex Networks	26HT	Communic/Net Equip	26 HTMANAGED SERVICE FEE	886.08	147.68	738.40	18/05/2016
Leamington & Warwick Musical Society,	Royal Spa Centre	Art Fees & Exp-N/WDC	NON/ WDC SETTLEMENT	12,266.42	0.00	12,266.42	23/05/2016
LEAMINGTON ATHLETICS ACADEMY	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2016-2017	250.00	0.00	250.00	18/05/2016
Leamington FC in the Community	Youth Sport Development	Project Expenses	GRANT:SPORTS GRANT 2016/17	600.00	0.00	600.00	11/05/2016
Leamington FC in the Community	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2016-2017	300.00	0.00	300.00	11/05/2016
Leamington Khalsa Cricket Club	Youth Sport Development	Project Expenses	GRANT:SPORTS GRANT 2016	450.00	0.00	450.00	11/05/2016
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT, RUBGY RD, L/SPA	1,590.00	0.00	1,590.00	09/05/2016
LINK MAILING	CSTeam	Printing	21 UP LABELS & OVERPRINT WITH CLIENT 1ST CLASS	484.74	80.79	403.95	04/05/2016
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	WARWICK DC LOT 1, KITCHENS & BATHROOMS, LOT 3, DOORS	64,314.62	10,719.11	53,595.51	11/05/2016
Mace Limited	Leisure Centre refurbishment	Consultants Fees	WDC LEISURE OPTIONS	16,832.40	2,805.40	14,027.00	11/05/2016
MARK KING ARCHITECT LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES - LEAMINGTON SPA	678.73	0.00	678.73	25/05/2016
MEDWELL HYDE LTD	Development Control	Fees+Charges General	APPLICATION WITHDRAWN AS INVALID - TAMLEA BUILDING, NI	1,925.00	0.00	1,925.00	16/05/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	VARIOUS CLEANING APRIL 2016	72.90	12.15	60.75	11/05/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	VARIOUS CLEANING APRIL 2016	152.87	25.48	127.39	11/05/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	VARIOUS CLEANING APRIL 2016	482.16	80.36	401.80	11/05/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Very Sheltered Cleaning	Cleaning Materials	VARIOUS CLEANING APRIL 2016	489.42	81.57	407.85	11/05/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	VARIOUS CLEANING APRIL 2016	595.74	99.29	496.45	11/05/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	VARIOUS CLEANING APRIL 2016	840.25	140.04	700.21	11/05/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	VARIOUS CLEANING APRIL 2016	1,139.02	189.84	949.18	11/05/2016
Midlands Wood Fuel Supply Ltd T/A MWF	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	DEL. NO. 6781 WOOD CHIP TANNERY COURT	5,519.26	919.87	4,599.39	16/05/2016
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	WEB SQL LETTINGS COMPONET	3,060.00	510.00	2,550.00	18/05/2016
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	WEB SQL LETTINGS COMPONET	3,060.00	510.00	2,550.00	18/05/2016
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP PATROL	1,199.32	199.89	999.43	23/05/2016
More Than Logistic Ltd	HIP - Lettings Incentive Scheme	Other Establishments	REMOVAL FROM KEIR CLOSE TO STAMFORD GARDENS ON 21	399.00	66.50	332.50	25/05/2016
NAFN c/o Tameside MBC	Human Resources	Subscriptions	SUBSCRIPTION TO NATIONAL ANTI FRAUD NETWORK FOR FII	165.00	0.00	165.00	18/05/2016
NAFN c/o Tameside MBC	Accountancy	Subscriptions	SUBSCRIPTION TO NATIONAL ANTI FRAUD NETWORK FOR FII	167.00	0.00	167.00	18/05/2016
NAFN c/o Tameside MBC	Homelessness/Housing Advice	Subscriptions	SUBSCRIPTION TO NATIONAL ANTI FRAUD NETWORK FOR FII	167.00	0.00	167.00	18/05/2016
NAFN c/o Tameside MBC	Revenues	Subscriptions	SUBSCRIPTION TO NATIONAL ANTI FRAUD NETWORK FOR FII	167.00	0.00	167.00	18/05/2016
NAFN c/o Tameside MBC	Benefits	Subscriptions	SUBSCRIPTION TO NATIONAL ANTI FRAUD NETWORK FOR FII	167.00	0.00	167.00	18/05/2016
NAFN c/o Tameside MBC	Housing Income Recovery	Subscriptions	SUBSCRIPTION TO NATIONAL ANTI FRAUD NETWORK FOR FII	167.00	0.00	167.00	18/05/2016
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES AT NEWNHAM ROAD, L SPA CV32 7SW	3,950.00	0.00	3,950.00	23/05/2016
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	ATTENDANTS FOR FOOTBALL FIXTURES - DURING MAR/APR 1	615.06	102.51	512.55	04/05/2016
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	CLEANING SERVICES FOR VARIOUS SITES	6.60	1.10	5.50	09/05/2016
Ocean Integrated Services Limited	Jephson Gardens - Temperate House	Oth Hired & Con Serv	CLEANING SERVICES FOR VARIOUS SITES	21.11	3.52	17.59	09/05/2016
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES FOR VARIOUS SITES	377.88	62.98	314.90	09/05/2016
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	CLEANING SERVICES FOR VARIOUS SITES	644.70	107.45	537.25	09/05/2016
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES FOR VARIOUS SITES	690.35	115.06	575.29	09/05/2016
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES FOR VARIOUS SITES	763.15	127.19	635.96	09/05/2016
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	CLEANING SERVICES FOR VARIOUS SITES	1,179.31	196.55	982.76	09/05/2016
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES FOR VARIOUS SITES	2,873.52	478.92	2,394.60	09/05/2016
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES FOR VARIOUS SITES	3,151.09	525.18	2,625.91	09/05/2016
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES FOR VARIOUS SITES	6,407.86	1,067.98	5,339.88	09/05/2016
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES FOR VARIOUS SITES	8,196.86	1,366.14	6,830.72	09/05/2016
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	COMMUNAL CLEAN	16,817.38	2,802.90	14,014.48	09/05/2016
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING - VARIOUS SITES	13.99	2.33	11.66	09/05/2016
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING - VARIOUS SITES	20.96	3.49	17.47	09/05/2016
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING - VARIOUS SITES	33.59	5.60	27.99	09/05/2016
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING - VARIOUS SITES	35.65	5.94	29.71	09/05/2016
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING - VARIOUS SITES	79.82	13.30	66.52	09/05/2016
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING - VARIOUS SITES	137.98	23.00	114.98	09/05/2016
Ocean Integrated Services Limited	Catering Contract - Jephson Aviary	Oth Hired & Con Serv	CORPORATE BUILDINGS-WINDOW CLEANING - VARIOUS SITES	187.61	31.27	156.34	09/05/2016
Ocean Integrated Services Limited	Contingency Budget	Contract Cleaning	EXTRA WINDOW CLEANING DONE AT THE GLASSHOUSE	5,358.00	893.00	4,465.00	04/05/2016
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING FOR VARIOUS SITES	831.32	138.55	692.77	09/05/2016
Office Depot UK Ltd	CSTeam	Office Depot (holding account)	APRIL OFFICE DEPOT	417.90	69.13	348.77	16/05/2016
One World Link	Arts Development	Strategic Expenses (Arts)	GRANT: ARTS 2016-17	800.00	0.00	800.00	11/05/2016
Organised Computer Systems Ltd (OCSL)	ICT Services	Communic/Net Equip	SUPPORT AND MAINTENANCE 01.04.16 - 31.03.17	1,540.18	256.70	1,283.48	04/05/2016
Oysta Technology Limited	Warwick Response Officers	Equipment Furniture & Materials	HARDWARE AND CHARGER - PEARL+	927.60	154.60	773.00	04/05/2016
Oysta Technology Limited	Warwick Response Officers	Equipment Furniture & Materials	HARDWARE: PEARL+ AND JUST IN CASE	1,266.00	211.00	1,055.00	04/05/2016
Oyster Partnership	Development Control	Agency Staff	TIMESHEET - W/E 01/05/2016	1,421.71	236.95	1,184.76	18/05/2016

Oyster Partnership	Development Control	Agency Staff	TIMESHEET - W/E 17/4/16	1,604.88	267.48	1,337.40	18/05/2016
Oyster Partnership	Development Control	Agency Staff	TIMESHEET - W/E 24/04/2016	1,586.74	264.46	1,322.28	18/05/2016
Oyster Partnership	Development Control	Agency Staff	TIMESHEET FOR W/E 10/04/16	1,533.17	255.53	1,277.64	18/05/2016
Oyster Partnership	Development Control	Agency Staff	TIMESHEET FOR STAFF	708.91	118.15	590.76	16/05/2016
Oyster Partnership	Development Control	Agency Staff	TIMESHEET FOR STAFF	1,583.28	263.88	1,319.40	16/05/2016
PHOENIX SOFTWARE LTD	Media Room	Software	CREATIVE CLOUD FOR TEAMS - ALL APPS LICENSING SUBS RE	2,284.99	380.83	1,904.16	09/05/2016
PHOENIX SOFTWARE LTD	ICT Services	Consultancy	FOCUS LEVEL 1	4,320.00	720.00	3,600.00	09/05/2016
PHONOGRAPHIC PERFORMANCE LIMITED	Royal Spa Centre	Royalties	Licence to authorise public performance of sound	1,217.23	202.87	1,014.36	11/05/2016
Pick Everard	Sayer Court (Fetherston Redevelopment)	NEC Contract Services	140882 - FETHERSTON COURT REDEVELOPMENT	7,242.48	1,207.08	6,035.40	04/05/2016
Pick Everard	Sayer Court (Fetherston Redevelopment)	NEC Contract Services	140882 - FETHERSTON COURT REDEVELOPMENT	14,484.96	2,414.16	12,070.80	04/05/2016
Pick Everard	CP Car Parks- General	R+M Car Parks Repair+Maint	ADDITIONAL INVESTIGATION WORK NOV/DEC 15	21,816.00	3,636.00	18,180.00	04/05/2016
Pick Everard	CP Car Parks- General	R+M Car Parks Repair+Maint	N527MC0215: 90% OF STAGE 1 FEEE	7,122.56	1,187.09	5,935.47	04/05/2016
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	38.70	6.45	32.25	16/05/2016
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	PPM Corporate Op	HOUSING IMPORT FROM ACTIVE H	101.05	16.84	84.21	04/05/2016
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Sundry (one-off) R+M	HOUSING IMPORT FROM ACTIVE H	103.20	17.20	86.00	16/05/2016
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	123.02	20.50	102.52	16/05/2016
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	154.80	25.80	129.00	16/05/2016
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	155.45	25.91	129.54	16/05/2016
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	169.66	28.28	141.38	16/05/2016
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	192.01	32.00	160.01	16/05/2016
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	HOUSING IMPORT FROM ACTIVE H	248.14	41.36	206.78	16/05/2016
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	273.48	45.58	227.90	16/05/2016
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	353.27	58.88	294.39	16/05/2016
PINNER AND SONS LIMITED	RepM Shop Maintenance	PPM Non-Op	HOUSING IMPORT FROM ACTIVE H	368.93	61.49	307.44	16/05/2016
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	PPM Corporate Op	HOUSING IMPORT FROM ACTIVE H	369.36	61.56	307.80	04/05/2016
PINNER AND SONS LIMITED	PCC elections	Other Expenses	HOUSING IMPORT FROM ACTIVE H	464.40	77.40	387.00	16/05/2016
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	540.00	90.00	450.00	16/05/2016
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	837.74	139.63	698.11	16/05/2016
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	847.26	141.21	706.05	16/05/2016
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	1,335.33	222.55	1,112.78	16/05/2016
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	1,428.91	238.15	1,190.76	16/05/2016
PINNER AND SONS LIMITED	CP Car Parks- General	Equipment Furniture & Materials	HOUSING IMPORT FROM ACTIVE H	1,745.47	290.91	1,454.56	16/05/2016
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	2,426.04	404.34	2,021.70	16/05/2016
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	2,488.86	414.83	2,074.03	16/05/2016
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	2,832.27	472.04	2,360.23	16/05/2016
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	3,740.00	623.33	3,116.67	16/05/2016
PINNER AND SONS LIMITED	Paddling Pools	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	3,746.46	624.41	3,122.05	16/05/2016
PINNER AND SONS LIMITED	Alleviation of Flooding	Alleviation of Flooding	HOUSING IMPORT FROM ACTIVE H	5,213.28	868.88	4,344.40	16/05/2016
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	HOUSING IMPORT FROM ACTIVE H	5,223.65	870.62	4,353.03	16/05/2016
PINNER AND SONS LIMITED	Estate Management	PPM Non-Op	HOUSING IMPORT FROM ACTIVE H	5,992.46	998.74	4,993.72	16/05/2016
PINNER AND SONS LIMITED	Structural Improvements	Payments To Main Contractor	HOUSING IMPORT FROM ACTIVE H	10,104.14	1,684.02	8,420.12	16/05/2016
Platform Service & Repair	Royal Pump Rooms	Oth Hired & Con Serv	6 MONTHLY SERVICE AND EXAMINATION	607.20	101.20	506.00	04/05/2016
PLAYDALE PLAYGROUNDS LTD	Grounds Maintenance Contract Services	Playground Equipment	CONE CLIMBER BOTTOM BEARING, DELIVERY & INSTALLATION	708.00	118.00	590.00	04/05/2016
PLINCKE LANDSCAPE	Economic Development	Consultants Fees	LANDSCAPE ARCHITECTS FEES FOR APRIL 2016	1,896.00	316.00	1,580.00	16/05/2016
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	APRIL CONSOLIDATED INVOICE	5,555.71	925.95	4,629.76	11/05/2016
Pramac Generators Limited	Crime & Disorder Reduction Partnership	Other Expenses	S12000 PRAMAC GENERATOR	2,397.60	399.60	1,998.00	25/05/2016
PRIMESIGHT	Referendum	Advertising	PRODUCTION & DELIVERY 5 X 48 SHEET	2,829.10	471.52	2,357.58	25/05/2016
PURPLE MONSTER TRAINING	Althorpe Innov & Enterprise Centre	Rent Deposits Refundable	REFUND: VACATED UNIT 13 REFUND DEPOSIT	276.94	0.00	276.94	18/05/2016
QA Limited	ICT Services	Training-Other	CRYSTAL REPORTS LEVEL 2 - 16/5/16	827.40	137.90	689.50	09/05/2016
Quality of Life Charitable Trust	Orbit Charitable Trust Lifelines	Other Grants and Contributions	ALARM RENTALS FOR 01.01.16 - 31.03.16	-143.75	0.00	-143.75	04/05/2016
Quality of Life Charitable Trust	Help on call OCT	Third Party Income Paid Over	ALARM RENTALS FOR 01.01.16 - 31.03.16	716.25	0.00	716.25	04/05/2016
Quality of Life Charitable Trust	Orbit Charitable Trust Lifelines	Third Party Income Paid Over	ALARM RENTALS FOR 01.01.16 - 31.03.16	1,037.50	0.00	1,037.50	04/05/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W & COLOUR CLICKS - PRO C720S V8912900012	2,600.46	433.41	2,167.05	04/05/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK 01/01/16 TO 31/03/16 - PRO 1357EX	1,736.29	289.38	1,446.91	04/05/2016
Ricoh UK Ltd	Development Control	Printing	ENHANCED COL/MONO SCAN - S2509017	925.32	154.22	771.10	18/05/2016
RoSPA Enterprises Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	PUMP ROOM GARDENS - DESKTOP WATER SAFETY REVIEW	450.00	75.00	375.00	04/05/2016
Roundabout Removals	HIP - Lettings Incentive Scheme	Other Establishments	PROVIDE REMOVAL SERVICE - WESTON-UNDER-WETHERLEY	350.00	0.00	350.00	09/05/2016
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS MAIL	1,450.97	174.78	1,276.19	09/05/2016
Royal Mail Group Ltd	PCC elections	Postages	BUSINESS MAIL UNSORTED	7,365.13	0.00	7,365.13	16/05/2016
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	INTERNATIONAL STANDARD ACCOUNT	1,152.99	122.85	1,030.14	16/05/2016
Royal Mail Group Ltd	PCC elections	Postages	RESPONSE PLUS SERVICE	1,815.51	0.00	1,815.51	16/05/2016
Royal Mail Group Ltd	Finance Management	Postages	SELECTAPOST 2	1,049.47	174.91	874.56	16/05/2016
RUGBY BOROUGH COUNCIL	Building Control	Rent	HOSITING OF SHARED BUILDING CONTROL SERVICE AT RBC 1	15,586.94	2,597.82	12,989.12	23/05/2016
S & R Builders	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - BURY ROAD, L/SPA	6,068.23	0.00	6,068.23	25/05/2016
S.H. & D. SMITH LTD.	Waste Management	Office Equipment	BLUE PANTHER OPERATOR CHAIR	586.80	97.80	489.00	11/05/2016
S.H. & D. SMITH LTD.	Waste Management	Office Equipment	BLUE PANTHER OPERATOR CHAIRS	1,410.00	235.00	1,175.00	11/05/2016
S.H. & D. SMITH LTD.	Asset Management	Equipment Furniture & Materials	WORKSTAIION CHAIR INC ADJ ARMS	444.60	74.10	370.50	11/05/2016
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	ADDITIONAL MARSHALS FOR 2015	2,688.00	448.00	2,240.00	23/05/2016
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	STREET MARSHALLS 26&28/4/16	336.00	56.00	280.00	25/05/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS - 25,26&28/4/16	1,680.00	280.00	1,400.00	25/05/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS - DURING APRIL 2016	1,680.00	280.00	1,400.00	25/05/2016
Savi Foods Limited	Electoral Registration	Hospitality	MENU 1 FOR VARIOUS MEETINGS DURING APRIL 16	54.72	9.12	45.60	11/05/2016
Savi Foods Limited	Democratic Representation	Committee Teas	MENU 1 FOR VARIOUS MEETINGS DURING APRIL 16	1,012.32	168.72	843.60	11/05/2016
SCCI Alphatrack	Supported Housing	Oth Hired & Con Serv	HOUSING IMPORT FROM ACTIVE H	563.62	93.94	469.68	16/05/2016
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	HOUSING IMPORT FROM ACTIVE H	1,788.72	298.12	1,490.60	16/05/2016

Send Marketing Solutions	Engagement Publications	Postages	2ND CLASS OCR POSTAGE	520.38	86.73	433.65	16/05/2016
Ser-Tec Systems Limited	Prop Servs-Jephson Gardens	M+E(r) BMS Maintenance	HOUSING IMPORT FROM ACTIVE H	468.00	78.00	390.00	18/05/2016
Ser-Tec Systems Limited	Prop Servs-Jephson Gardens	M+E(r) BMS Maintenance	HOUSING IMPORT FROM ACTIVE H	638.10	106.35	531.75	18/05/2016
Ser-Tec Systems Limited	Royal Pump Rooms	M+E(c) A/C Servicing	HOUSING IMPORT FROM ACTIVE H	960.00	160.00	800.00	18/05/2016
Ser-Tec Systems Limited	Prop Servs-Jephson Gardens	M+E(r) BMS Maintenance	HOUSING IMPORT FROM ACTIVE H	2,359.20	393.20	1,966.00	18/05/2016
Ser-Tec Systems Limited	Crematorium	M+E(r) BMS Maintenance	HOUSING IMPORT FROM ACTIVE H	2,724.00	454.00	2,270.00	18/05/2016
SEVERN TRENT WATER	Leisure Centre refurbishment	Consultants Fees	WATER DIVERSION APPLICTION - REF:8220794	1,739.82	289.97	1,449.85	18/05/2016
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	1-46 CHANDOS COURT	2,037.78	0.00	2,037.78	23/05/2016
Severn Trent Water Limited	Castle Farm Recreation Centre	Water Charges-Metered	LC AND PEREMISES FISHPONDS ROAD	4,259.52	0.00	4,259.52	23/05/2016
Severn Trent Water Limited	Catering Contract - Pump Rooms	Water Charges-Metered	LIBRARY TOURIST INFO	1,835.87	0.00	1,835.87	23/05/2016
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	MULTISTOREY CAR PARK	530.54	0.00	530.54	23/05/2016
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN LC	1,353.13	0.00	1,353.13	11/05/2016
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	PADDLING POOL VICTORIA PARK	300.62	0.00	300.62	23/05/2016
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	PC ABBEY END ROAD	2,156.92	0.00	2,156.92	23/05/2016
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	PC TAVISTICK STREET	1,299.12	0.00	1,299.12	23/05/2016
Severn Trent Water Limited	Office Accommodation- Riverside House	Water Charges-Metered	RIVER SIDE HOUSE L/SPA	3,111.97	0.00	3,111.97	23/05/2016
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	SERVICES FOR ST NICHOLAS PARK SWIMMING POOL, ETC	1,146.66	0.00	1,146.66	11/05/2016
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	SERVICES TO ST NICHOLAS PARK SWIMMING POOL, ETC	1,086.91	0.00	1,086.91	11/05/2016
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	WATER: ABBEY FIELDS SWIMMING POOL, KENILWORTH	1,964.16	0.00	1,964.16	11/05/2016
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	HOUSING IMPORT FROM ACTIVE H	38,038.56	6,339.76	31,698.80	11/05/2016
SHINES ENVIRONMENTAL COMPANY LIMITED	St Nicholas Park Warwick Improvements	Payments To Main Contractor	PREP AND SEEDING WORKS ST NICHOLAS PARK, WARWICK	6,808.80	1,134.80	5,674.00	25/05/2016
Show And Tell	Royal Spa Centre	Art Fees & Exps-WDC	"KIERAN HODGSON LANCE" 14/05/2016	729.06	121.51	607.55	25/05/2016
SIEMENS PLC	St. Nicholas Park Leisure Centre	Electricity	METER OPERATIONS AND COMMS LINK CHARGES	564.00	94.00	470.00	09/05/2016
SIEMENS PLC	Prop Servs-Jephson Gardens	Electricity	METER OPERATIONS AND COMMS LINK CHARGES	762.00	127.00	635.00	09/05/2016
Simon Smith Retail Limited T/A Simon Smith Group	CP Car Parks- General	R+M running costs + conts to prov	DIESEL - APRIL 2016	320.15	53.36	266.79	09/05/2016
Smile Publishing Ltd	Warwick Response Control Centre	Advertising	ADVERTISEMENT IN WARWICK HOSPITAL PATIENTS & VISITOF	334.80	55.80	279.00	04/05/2016
Snowline Media Ltd	Royal Spa Centre	Art Fees & Exp-N/WDC	REFUND - NON WDC SHOW SETTLEMENT	1,021.80	0.00	1,021.80	11/05/2016
Socitm Limited	Web Services	Consultants Fees	WEBSITE PERFORMANCE SERVICE SHIRE DISTRICT 1/06/2016	1,152.00	192.00	960.00	18/05/2016
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 ROYAL PUMP ROOMS, L/SPA CV32 4AF	4,311.51	718.58	3,592.93	25/05/2016
Southern Electric	Newbold Comyn Leisure Centre	Electricity	46718/281754 NEWBOLD COMYN LEISURE, L/SPA CV32 4EW	6,706.10	1,117.68	5,588.42	25/05/2016
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755 RIVERSIDE HOUSE - CV32 5HY	6,497.84	1,082.97	5,414.87	25/05/2016
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE, L/SPA CV32 4EA	2,331.27	388.54	1,942.73	25/05/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS, L/SPA CV32 4AA	1,721.50	286.91	1,434.59	25/05/2016
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOOD CREM, L/SPA CV33 9QP	1,354.36	225.72	1,128.64	25/05/2016
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	46718/281759 ST NICHOLAS PARK LEISURE CENTRE, WK CV34	5,435.34	905.89	4,529.45	25/05/2016
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION ALTHORPE ST	629.42	104.90	524.52	23/05/2016
Southern Electric	WDC Highways	Electricity	UNMETERED RURAL FOOTWAY LIGHTING, L.SPA CV32 5RQ	3,706.27	617.71	3,088.56	25/05/2016
Southern Electric	WDC Highways	Electricity	UNMETERED RURAL FOOTWAY LIGHTING, L/SPA CV32 5RQ	455.56	75.92	379.64	25/05/2016
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING	390.60	65.10	325.50	23/05/2016
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY LIGHTING	808.34	134.72	673.62	23/05/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 4793, L/SPA CV32 5AB	481.19	22.91	458.28	23/05/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 1018, L/SPA CV31 2DE	395.10	18.81	376.29	23/05/2016
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476, ACORN COURT, L/SPA CV32 7RT	1,386.22	66.01	1,320.21	23/05/2016
Southern Electric	CH Radcliffe Gardens, LS	Electricity	WDC ASSET 11573, RADCLIFFE GARDENS, L/SPA CV31 2DY	342.16	16.29	325.87	23/05/2016
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338, JAMES CRT, WARWICK CV34 4PD	1,511.45	71.97	1,439.48	23/05/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 12560, L/SPA CV31 3BG	326.22	15.53	310.69	23/05/2016
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12851, PC, REGENT GROVE, L/SPA CV32 4NN	330.45	15.73	314.72	23/05/2016
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12853, PUBLIC CONVENIENCES, VICTORIA PARK, I	317.90	15.13	302.77	23/05/2016
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12855, PUBLIC CONVENIENCES, MARKET PLACE, I	324.72	15.46	309.26	23/05/2016
Southern Electric	Other Housing Property	Electricity	WDC ASSET 12864, REAR OF HAMILTON TERR, L/SPA CV32 4LY	280.90	13.37	267.53	23/05/2016
Southern Electric	Prop Servs-Victoria Park	Electricity	WDC ASSET 15875, VICTORIA PARK, L/SPA CV31 3PX	335.70	15.98	319.72	23/05/2016
Southern Electric	CH Radcliffe Gardens, LS	Electricity	WDC ASSET 1642, L/SPA CV31 2DY	779.38	37.11	742.27	23/05/2016
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141, L/SPA CV32 4RA	1,916.69	91.27	1,825.42	23/05/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 2299, L/SPA CV31 3BA	1,795.73	85.51	1,710.22	23/05/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 2467, CLARENDON SQ. L/SPA CV32 5QZ	287.67	13.69	273.98	23/05/2016
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647, PRIORY CRT, WARWICK CV34 4UT	698.91	33.28	665.63	23/05/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET: 12590	1,765.12	294.18	1,470.94	23/05/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET: 12593	2,646.52	441.08	2,205.44	23/05/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET: 12594	2,342.53	390.42	1,952.11	23/05/2016
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	WDC ASSET: 12617	4,852.80	808.80	4,044.00	23/05/2016
Southern Electric	Pageant House Running Costs	Electricity	WDC ASSET: 12618	1,326.26	221.04	1,105.22	23/05/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET: 12667	1,550.36	258.39	1,291.97	23/05/2016
Southern Electric	Other Housing Property	Electricity	WDC ASSET: 12687	1,182.82	197.13	985.69	23/05/2016
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET: 12718	936.72	156.12	780.60	23/05/2016
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET: 12718	1,683.16	280.52	1,402.64	23/05/2016
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET: 12754	3,537.22	589.53	2,947.69	23/05/2016
Southern Electric	Estate Management	Electricity	WDC ASSET: 12773	1,635.33	272.55	1,362.78	23/05/2016
Southern Electric	Estate Management	Electricity	WDC ASSET: 12875	1,638.50	273.08	1,365.42	23/05/2016
Southern Electric	Edmondscote Sports Track	Electricity	WDC ASSET: 12895	502.81	83.80	419.01	23/05/2016
Southern Electric	Spencer Yard	Electricity	WDC ASSET: 12902	1,013.83	168.97	844.86	23/05/2016
Southern Electric	Bowling Facilities	Electricity	WDC ASSET: 15508	639.42	106.57	532.85	23/05/2016
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET: 15620	1,274.29	212.38	1,061.91	23/05/2016
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET: 215	1,519.17	253.19	1,265.98	23/05/2016
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	CONFINED SPACE ENTRY TO REMOVE AND INSPECT PUMP, ET	1,122.00	187.00	935.00	25/05/2016
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	MAINTENANCE VISITS & DESLUDGING AT VARIOUS SITES	2,490.00	415.00	2,075.00	11/05/2016

SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	VARIOUS POOL EQUIPMENT	953.48	136.08	817.40	18/05/2016
St Chad's Centre Trust Company Limited	Bishop's Tachbrook Community Centre	Payments To Main Contractor	GRANT PAYMENT - BUILD NEW COMMUNITY CENTRE	26,157.44	0.00	26,157.44	16/05/2016
St Chad's Centre Trust Company Limited	Bishop's Tachbrook Community Centre	Payments To Main Contractor	GRANT: RUCIS BUILD NEW COMMUNITY CENTRE	13,099.93	0.00	13,099.93	09/05/2016
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	TASCAM CD200IL CD PLAYER + IPOD DOCK 2U RACK MOUNTIN	353.86	58.98	294.88	11/05/2016
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITY GRANT - MILL HILL, BAGINTON	5,327.00	0.00	5,327.00	16/05/2016
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	STAIRLIFT FITTED AT MILL HILL, BAGINTON CV8 3AH	5,327.00	0.00	5,327.00	04/05/2016
STONELEIGH EVENTS	Referendum	Oth Hired & Con Serv	WDC ELECTION COUNT 21.06.16 AND 23.06.16	13,558.76	2,259.79	11,298.97	04/05/2016
Strategic Leisure	Sport and Leisure Options	Consultants Fees	POTENTIAL OUTSOURCING PROJECT STAGE 2	1,732.80	288.80	1,444.00	09/05/2016
StudioCanal Limited	Royal Spa Centre	Cinema-Distributors	HIGH RISE 29/04/16 TO 05/05/16	306.00	51.00	255.00	25/05/2016
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	INVOICE FOR APRIL 2016 - BIN COLLECTIONS, ETC	205,811.48	34,301.91	171,509.57	16/05/2016
Sympathetic Developments	Royal Spa Centre	Art Fees & Exps-WDC	FEES: DAVID STARKY EVENT	2,866.50	477.75	2,388.75	23/05/2016
Sympathetic Developments	Royal Spa Centre	Art Fees & Exps-WDC	ROBERT WINSTON AT THE ROYAL SPA CENTRE 20/04/2016	2,316.00	386.00	1,930.00	04/05/2016
Talon Music Ltd	Royal Spa Centre	Art Fees & Exps-WDC	TALON, BEST OF THE EAGLES	7,500.89	1,250.15	6,250.74	23/05/2016
Team Prevent UK Ltd	Human Resources	Team Prevent	MEDICAL CONSULTATION FOR STAFF	1,486.60	3.80	1,482.80	11/05/2016
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	REFURBISHMENT SURVEY	36,414.00	6,069.00	30,345.00	23/05/2016
Tersus Consultancy Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	REPAIRS/MAINTENANCE	276.00	46.00	230.00	23/05/2016
The Cafe Azzurro Coffee Company Limited	RSC - Bar Supplies	Stores purchases	CAFE AZZURRO KENYAN BLEND, ETC.	377.64	0.00	377.64	23/05/2016
The Camo Dog Company Ltd	Economic Development	Publicity and Promotion	ROOM HIRE	500.00	0.00	500.00	16/05/2016
The Engineering Practice Limited	Royal Spa Centre	PPM Corporate Op	MECHANICAL/ELECTRICAL CONSULTANCY SERVICES	5,100.00	850.00	4,250.00	11/05/2016
The Engineering Practice Limited	Royal Spa Centre	PPM Corporate Op	MECHANICAL/ELECTRICAL CONSULTANCY SERVICES	5,700.00	950.00	4,750.00	11/05/2016
The GAP	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT AWARD - COMMUNITY CENTRE REFURBISHMEN	3,360.00	0.00	3,360.00	16/05/2016
THE HOUSING OMBUDSMAN	Housing Supervision & Mgt (S&M) General	Subscriptions	ANNUAL SUBSCRIPTION	5,807.04	0.00	5,807.04	23/05/2016
The Peach Pub Co Ltd	Economic Development	Publicity and Promotion	ROOM HIRE AND CATERING	337.10	56.18	280.92	23/05/2016
The White Paper Conference Company Ltd	Asset Management	Training-Other	AWARDING PUBLIC ONTRACTS LAWFULLY COURSE - 14/06/16	662.40	110.40	552.00	16/05/2016
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	983.64	163.94	819.70	04/05/2016
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	WDC WITH RENT SCHEME TENANTS CONTENTS 28/3/16 - 1/5/16	3,742.44	0.00	3,742.44	16/05/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	29.03.16 - 24.04.16 - 27 NIGHTS	1,215.00	0.00	1,215.00	04/05/2016
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Other Income	3 YEARS BACK TO BASE WARRANTY	2,970.00	495.00	2,475.00	25/05/2016
Tunstall Healthcare (UK) Ltd	Very Sheltered Housing	Equipment Furniture & Materials	AERIAL NECKCORD PENDANTS	912.84	152.14	760.70	09/05/2016
Ukulele Orchestra of Great Britain	Royal Spa Centre	Art Fees & Exps-WDC	ROYAL SPA CENTRE 08.04.16	10,928.41	1,821.40	9,107.01	04/05/2016
United Agents LLP	Royal Spa Centre	Art Fees & Exps-WDC	JAY RAYNER "MY DINING HELL" - 13/05/2016	2,114.81	352.47	1,762.34	25/05/2016
Vekst Training Limited	Corporate Training	Corporate Training	MANAGING TIME EFFECTIVELY WORKSHOP	576.00	96.00	480.00	11/05/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	APRIL CORE INVOICE	7,993.49	1,332.25	6,661.24	23/05/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	APRIL CORE INVOICE	13,079.81	2,179.97	10,899.84	23/05/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	APRIL CORE INVOICE	18,668.97	3,111.50	15,557.47	23/05/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	APRIL CORE INVOICE	122,751.25	20,458.53	102,292.72	23/05/2016
VocaLink	Revenues	Computer Equip Costs	ISCD MONTHLY CUSTOMER SUBS CHARGE	504.00	84.00	420.00	23/05/2016
Vodafone Limited	Benefits	GCSX Mail Service	DATA SERVICE	3,030.62	505.10	2,525.52	11/05/2016
VP Tennis Club	Outdoor Recreation	Events	FEB, MARCH, APRIL	400.00	0.00	400.00	18/05/2016
Wadefleet Services Ltd	CP Car Parks- General	R+M running costs + conts to prov	VEHICLE HIRE TOYOTA HILUX PICK UP YP15 AVB	480.00	80.00	400.00	04/05/2016
Wadefleet Services Ltd	CP Car Parks- General	R+M running costs + conts to prov	VEHICLE HIRE TOYOTA HILUX PICK UP YP15 AVB	480.00	80.00	400.00	04/05/2016
WALLGATE LTD	PC Public Conveniences- General	Contract Cleaning		536.26	89.38	446.88	11/05/2016
WARWICK RACING CLUB FC	RACING CLUB WARWICK	Payments To Main Contractor	GRANT - GROUND FACILITIES IMPROVEMENTS	3,712.50	0.00	3,712.50	04/05/2016
WARWICK RACING CLUB FC	RACING CLUB WARWICK	Payments To Main Contractor	GRANT - GROUND FACILITIES IMPROVEMENTS	14,778.72	0.00	14,778.72	18/05/2016
WARWICK RACING CLUB FC	RACING CLUB WARWICK	Payments To Main Contractor	GRANT - MINOR INTERNAL ALTERATIONS	506.18	0.00	506.18	04/05/2016
WARWICK RACING CLUB FC	RACING CLUB WARWICK	Payments To Main Contractor	GRANT: GROUND FACILITIES IMPROVEMENTS	5,280.00	0.00	5,280.00	18/05/2016
WARWICK SPORTS CLUB	Rural and Urban Initiatives Slippage	Grants-Capital	GRANT: RUCIS 209 - CLUBHOUSE REFURBISHMENTS	1,125.00	0.00	1,125.00	09/05/2016
Warwickshire and West Mercia Community Rehabilitation	Open Spaces	Grounds Maintenance	SUPERVISION WORK CARRIED OUT AS PART OF 15/16 WORK	1,350.00	225.00	1,125.00	09/05/2016
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	Youth Sport Development	Project Expenses	GRANT:SPORTS GRANT 2016/17	1,200.00	0.00	1,200.00	11/05/2016
WARWICKSHIRE COLLEGE	HMO Fee Funded Work	Housing Landlord Forum	ROOM HIRE AT TRIDENT TECHNOLOGY AND BUSINESS CENTRE	260.00	0.00	260.00	18/05/2016
WARWICKSHIRE COUNTY COUNCIL	Assisted Travel Passes	Other Agency Services	CONCESSIONARY TRAVEL PAYMENTS APR 15 TO FEB 16	1,510.00	0.00	1,510.00	11/05/2016
Warwickshire County Council	CP Barrack Street	Car Parking Long Stay	PARKING AT BARRACK ST JAN TO MAR 16	990.46	165.08	825.38	04/05/2016
Warwickshire County Council	Waste Management	Car Allowances - Mileage	QUARTERLY TREE COSTS ON WDC LAND JAN TO MARCH 16	306.36	51.06	255.30	09/05/2016
Warwickshire County Council	Green Space Development	Oth Hired & Con Serv	QUARTERLY TREE COSTS ON WDC LAND JAN TO MARCH 16	1,892.08	315.35	1,576.73	09/05/2016
Warwickshire County Council	Waste Management	Agency Staff	QUARTERLY TREE COSTS ON WDC LAND JAN TO MARCH 16	6,644.95	1,107.49	5,537.46	09/05/2016
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	QUARTERLY TREE COSTS ON WDC LAND JAN TO MARCH 16	30,046.79	5,007.80	25,038.99	09/05/2016
Warwickshire County Council	Youth Sport Development	Project Expenses	SPORTS GRANT 2016	500.00	0.00	500.00	11/05/2016
Warwickshire Race Equality Partnership (WREP)	Youth Sport Development	Project Expenses	GRANT:SPORTS GRANT 2016/17	1,000.00	0.00	1,000.00	11/05/2016
WARWICKSHIRE WILDLIFE TRUST	Policy Proj.-Habitat Biodiversity Audit	Consultants Fees	HABITAT BIODIVERSITY AUDIT PARTNERSHIP CONTRIBUTION	6,338.00	0.00	6,338.00	16/05/2016
WATERLOO HOUSING ASSOCIATION	CP Station Approach	Fee Income due to Waterloo Housing Ass	PARKING SERVICE INCOME AT STATION APPROACH JAN TO M	38,153.40	6,358.90	31,794.50	04/05/2016
WeCare4Air	EH Environmental Protection	Oth Hired & Con Serv	SERVICE OF REOM, NOX AND OZONE ANALYSERS AT HAMILTON	6,518.40	1,086.40	5,432.00	04/05/2016
WESEX ASSOCIATED INDUSTRIES LIMITED	Integ Waste Collection Contract	Other Expenses	REMOVAL OF BROKEN WHEELED BINS & CONTRIBUTION TO	480.00	80.00	400.00	04/05/2016
West Midlands Employers	Corporate Training	Corporate Training	APPRAISER TRAINING 14/27 APRIL	1,136.16	189.36	946.80	11/05/2016
West Midlands Employers	Corporate Training	Corporate Training	WEST MIDLANDS COACHING AND MENTORING POOL ANNUAL	1,800.00	300.00	1,500.00	11/05/2016
Westcountry Corporate Ltd T/A Westcountry Group	CSTeam	DMC pre pd envelopes	WHITE 90GMS C5 SELF SEAL WINDOW WALLET PRINTED BLACK	1,803.00	300.50	1,502.50	11/05/2016
Western Power Distribution	RepM Electrical repairs	R+M Housing HRA Repair+Maint	SECOND STAGE PAYMENT FOR DISCONNECTION OF ELECTRICAL	6,332.17	1,055.36	5,276.81	18/05/2016
WHITE LINE SERVICES INTERNATIONAL LIMITED	Edmondscote Sports Track	PPM Corporate Op	ATHLETIC TRACK REPAIRS	4,920.00	820.00	4,100.00	04/05/2016
Whitnash Fun Day	Youth Sport Development	Project Expenses	GRANT:SPORTS GRANT 2016	500.00	0.00	500.00	11/05/2016
Wilkinson Environmental Ltd	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	2/19818 ST NICS LC WARWICK	9,834.38	1,639.06	8,195.32	04/05/2016
WILLMOTT DIXON HOLDINGS LIMITED	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	P00016 TACHBROOK RD, L/SPA	813,388.04	0.00	813,388.04	23/05/2016
WILLMOTT DIXON HOLDINGS LIMITED	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	P00016 TACHBROOK ROAD, L/SPA	936,287.82	0.00	936,287.82	04/05/2016
WOLSELEY UK LIMITED	Royal Pump Rooms	R+M M+E WPM Materials	GFS TP 25-50/2	387.66	64.61	323.05	09/05/2016
Xpress Software Solutions Ltd	Electoral Registration	Computer Equip Costs	EXPRESS ANNUAL FEE 01.04.16 - 31.03.17	20,607.43	3,434.57	17,172.86	16/05/2016
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	EXCESS RECOVERY APRIL 2016	10,004.00	0.00	10,004.00	18/05/2016

TOTAL

4,228,599.80

349,561.48

3,879,038.32