

Supplier Payments of £250 or more during July 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
Acorn printing services ltd	Sports Facilities Admin	Clothes and Uniforms	EMERALD POLO'S, WHITE POLO'S, NAVY POLO, BLACK	1,365.18	227.53	1,137.65	27/07/2016
Acorn printing services ltd	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	EMERALD POLO'S, WHITE POLO'S, NAVY POLO, BLACK	96.55	16.09	80.46	27/07/2016
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	MAINTENANCE OF THE CLOSED CIRCUIT TELEVISIONS	20,400.00	3,400.00	17,000.00	18/07/2016
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	HOME SAFETY CHECK SOUTH JULY 2016 TO	1,785.00	0.00	1,785.00	06/07/2016
Airquee Inflatable & Softplay Products	Sports Facilities Admin	R+M Amenities Repair+Maint	COLLECTION/DELIVERY OF SERVICE ITEMS, REPAIRS	720.00	120.00	600.00	04/07/2016
Alan Clayton Concerts Ltd	Royal Spa Centre	Art Fees & Exp-N/WDC	THE SPIRIT OF ELVIS IN CONCERT STARRING GORDON	4,204.54	700.76	3,503.78	20/07/2016
All Saints' Church	Referendum	Rent	HIRE OF ALL SAINTS CHURCH - COFFEE ROOM 5/5/16 &	240.00	0.00	240.00	13/07/2016
All Saints' Church	PCC elections	Rent	HIRE OF ALL SAINTS CHURCH - COFFEE ROOM 5/5/16 &	240.00	0.00	240.00	13/07/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	CREDIT CARD, 2DEBIT CARD, POST OFFICE, PAYPOINT	750.85	125.14	625.71	06/07/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE, POST OFFICE & PAYPOINT	733.16	122.19	610.97	06/07/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE, 15 DEBIT CARD, POST	1,824.74	304.12	1,520.62	06/07/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE,,5 DEBITCARD,POSTOFFICE	3,187.67	531.28	2,656.39	06/07/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Open Spaces	REPAIRS/MAINTENANCE	1,620.00	270.00	1,350.00	06/07/2016
ALLWORKS CONSTRUCTION LTD	Cemeteries	PPM Open Spaces	REPAIRS/MAINTENANCE	2,159.11	359.85	1,799.26	06/07/2016
ALLWORKS CONSTRUCTION LTD	Royal Pump Rooms	PPM Open Spaces	REPAIRS/MAINTENANCE	6,912.00	1,152.00	5,760.00	06/07/2016
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside	PPM Open Spaces	REPAIRS/MAINTENANCE	2,879.28	479.88	2,399.40	06/07/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	REPAIRS/MAINTENANCE	1,691.04	281.84	1,409.20	06/07/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Street Nameplates	REPAIRS/MAINTENANCE	70.32	11.72	58.60	06/07/2016
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	REPAIRS/MAINTENANCE	399.57	66.60	332.97	06/07/2016
ALLWORKS CONSTRUCTION LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	228.37	38.06	190.31	06/07/2016
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	6,504.73	1,084.12	5,420.61	06/07/2016
ALLWORKS CONSTRUCTION LTD	Grounds Maintenance Contract	Cleansing Services	REPAIRS/MAINTENANCE	1,414.73	235.79	1,178.94	06/07/2016
ALLWORKS CONSTRUCTION LTD	HRA Aids & Adaptations	Payments To Main Contractor	REPAIRS/MAINTENANCE	1,850.60	308.44	1,542.16	06/07/2016
ALLWORKS CONSTRUCTION LTD	Cubbington Waterworks Play Area	Payments To Main Contractor	REPAIRS/MAINTENANCE	2,481.36	413.56	2,067.80	06/07/2016
ALLWORKS CONSTRUCTION LTD	Redland Recreation Ground Play Area	Payments To Other Contractors	REPAIRS/MAINTENANCE	48,327.28	8,054.55	40,272.73	06/07/2016
ALLWORKS CONSTRUCTION LTD	Wych Elm Drive Open Spaces	Payments To Other Contractors	REPAIRS/MAINTENANCE	23,404.06	3,900.68	19,503.38	06/07/2016
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	1,361.04	226.84	1,134.20	06/07/2016
AnchorPrint Group Ltd	Street Cleansing	Printing	LABEL	384.66	64.11	320.55	25/07/2016
Anokaa t/a Indian Ark	Economic Development	Publicity and Promotion	NETWORKING EVENT, SPACE AND CATERING	966.00	161.00	805.00	04/07/2016
Aristi Limited	ICT Services	Security Equip	PSN IT HEALTH CHECK	5,976.00	996.00	4,980.00	27/07/2016
Armadillo Managed Services Ltd	ICT Services	Corporate software-rechargeable	RSA SID700 5 YR HARD TOKENS	1,543.50	257.25	1,286.25	25/07/2016
Ashow Village Club	Referendum	Rent	HIRE OF CLUB FOR A POLLING STATION ON THURSDAY	275.00	0.00	275.00	11/07/2016
ATI Projects Ltd	Economic Development	Consultants Fees	TIME SHEET, FEBRUARY 2016, MARCH 2016, APRIL2016	9,000.00	1,500.00	7,500.00	11/07/2016
ATI Projects Ltd	Economic Development	Consultants Fees	TIMESHEET MAY 2016, JUNE 2016	6,600.00	1,100.00	5,500.00	11/07/2016
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST	4,995.00	0.00	4,995.00	11/07/2016
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST	2,310.00	0.00	2,310.00	11/07/2016
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	06-04-16 TILL 07-07-16, 93 NIGHTS, ACCOMMODATION &	4,185.00	0.00	4,185.00	18/07/2016
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	07-06-16 TILL 28-06-16, 22 NIGHTS, ACCOMMODATION &	990.00	0.00	990.00	18/07/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	4,731.88	788.65	3,943.23	11/07/2016
BCAC UK	Youth Sport Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2016-17, SPORTS GRANT	300.00	0.00	300.00	18/07/2016
BCAC UK	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2016-17, SPORTS GRANT	350.00	0.00	350.00	18/07/2016
BCQ group ltd	Sayer Court (Fetherston	Printing	NEW SAYER COURT BROCHURE 16+4PP A4 LANDSCAPE	790.00	0.00	790.00	13/07/2016
BID Leamington Limited	Leamington BID(Business Improv	Other Establishments	BID LEVY COLLECTION 2015-16	1,152.66	192.11	960.55	20/07/2016
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE COSTS AS PER MAY 2016 STATEMENT	9,284.71	1,547.45	7,737.26	13/07/2016
BM3 ARCHITECTURE LTD	Sayer Court (Fetherston	Consultants Fees	PRINCIPLE DESIGNER FEES, SAYER COURT	2,025.00	337.50	1,687.50	04/07/2016
Booker Cash & Carry	Royal Spa Centre	Cleaning Materials	SUPPLIES FOR ROYAL SPA CENTRE	89.91	14.98	74.93	18/07/2016
Booker Cash & Carry	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	SUPPLIES FOR ROYAL SPA CENTRE	13.79	2.30	11.49	18/07/2016
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	SUPPLIES FOR ROYAL SPA CENTRE	77.98	13.00	64.98	18/07/2016
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	SUPPLIES FOR ROYAL SPA CENTRE	120.60	15.98	104.62	18/07/2016
Bottomline Technologies Ltd	Accountancy	IT Software	EPAY SERVER (25 NAMED USERS) ETC	675.00	112.50	562.50	04/07/2016
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £3327.85	665.57	0.00	665.57	04/07/2016
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £1328	265.60	0.00	265.60	06/07/2016
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES £4820.06	964.01	0.00	964.01	18/07/2016
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £4288.63	857.73	0.00	857.73	20/07/2016
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	USAGE CHARGES, ONE OFF CHARGES AND CREDITS,	22,458.73	3,738.12	18,720.61	18/07/2016

BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	TELEMARKETING, RENTAL CHARGES, PAYMENT	1,519.34	253.22	1,266.12	20/07/2016
BROXAP LTD	Edmondscote Sports Track	Sports Equipment	UPVC STABILISED TOP BOARD, POLYESTER POWDER	546.00	91.00	455.00	11/07/2016
Budbrooke Community Association	Referendum	Rent	HIRE OF BUDBROOKE COMMUNITY CENTRE FOR	450.00	0.00	450.00	25/07/2016
Budbrooke Village Hall	Referendum	Rent	HIRE OF VILLAGE HALL FOR ELECTIONS, 5/5/16 & 23/6/16	208.00	0.00	208.00	13/07/2016
Budbrooke Village Hall	PCC elections	Rent	HIRE OF VILLAGE HALL FOR ELECTIONS, 5/5/16 & 23/6/16	208.00	0.00	208.00	13/07/2016
Business Forums Ltd	Economic Development	Publicity and Promotion	SOUTH WARWICKSHIRE AT PARLIAMENT- 5 DEC	600.00	100.00	500.00	11/07/2016
Business Forums Ltd	Economic Development	Publicity and Promotion	GOLD MEMBERSHIP BUSINESS FORUMS	600.00	100.00	500.00	11/07/2016
CALOO LTD	Eagle Recreation Play Area	Payments To Main Contractor	SUPPLY & INSTALL AT EAGLE RECREATION GROUND,	10,800.00	1,800.00	9,000.00	11/07/2016
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE, CLIMATE CHANGE LEVY	4,428.21	738.03	3,690.18	25/07/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	DRINKS FOR ROYAL SPA CENTRE	1,095.00	182.50	912.50	04/07/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SAN MIGUEL KEG 11	719.28	119.88	599.40	18/07/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES	1,585.09	264.18	1,320.91	27/07/2016
CENTRAL MAILING SERVICES LTD	Royal Spa Centre	Printing	JOB SET UP, MACHINE ENCLOSE 48PP A5 BROCHURE	842.56	140.43	702.13	18/07/2016
CENTRAL MAILING SERVICES LTD	Royal Spa Centre	Postages	JOB SET UP, MACHINE ENCLOSE 48PP A5 BROCHURE	7,598.88	1,266.48	6,332.40	18/07/2016
Charles Wilson Engineers Ltd	Referendum	Rent	GENERATOR, KEY, HOURS OUT & IN, EARTH	923.94	138.99	784.95	18/07/2016
CHARTERED INSTITUTE OF HOUSING	Housing Support Team	Training-Other	M11647 - INTRODUCTION TO HOUSING MANAGEMENT	318.00	53.00	265.00	20/07/2016
CHILTERN RAILWAYS	Asset Management	Training-Other	BUSINESS TRAVEL RAIL TICKETS 29/-5/16 - 25/06/16	508.00	0.00	508.00	04/07/2016
CHILTERN RAILWAYS	Tenancy Management	Public Transport	BUSINESS TRAVEL RAIL TICKETS 29/-5/16 - 25/06/16	256.90	0.00	256.90	04/07/2016
CHILTERN RAILWAYS	H&PS Business Support	Training-Other	BUSINESS TRAVEL RAIL TICKETS 29/-5/16 - 25/06/16	110.00	0.00	110.00	04/07/2016
CHILTERN RAILWAYS	Asset Management	Training-Other	BUSINESS TRAVEL RAIL TICKETS	-342.00	0.00	-342.00	04/07/2016
Chipside Ltd	CP Car Parks- General	Computer Equip Costs	CHIPASSIST SOFTWARE TECHNICAL SUPPORT	4,896.00	816.00	4,080.00	18/07/2016
Chipside Ltd	CP Car Parks- General	Computer Equip Costs	CHIPASSIST HARDWARE TECHNICAL SUUPPORT	4,236.89	706.15	3,530.74	20/07/2016
CIMSPA	Sports Facilities Admin	Advertising Agency-Recruitment	JOB VACANCY ADVERTISING (WEBSITE ONLY), LEISURE	475.20	79.20	396.00	13/07/2016
CIRRUS COMMUNICATIONS SYSTEMS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	387.10	0.00	387.10	06/07/2016
Civica UK Ltd	Revenues	Computer Equip Costs	PENALTIES MODULE	462.34	77.06	385.28	27/07/2016
Civica UK Ltd	Benefits	Computer Equip Costs	PENALTIES MODULE	924.68	154.11	770.57	27/07/2016
Civica UK Ltd	Revenues	Computer Equip Costs	LADS PROGRAMME - IT COSTS - MAY 2016	5,267.58	877.93	4,389.65	27/07/2016
Civica UK Ltd	Benefits	Computer Equip Costs	LADS PROGRAMME - IT COSTS - MAY 2016	10,535.16	1,755.86	8,779.30	27/07/2016
CJ's Events Warwickshire Ltd	PCC elections	Other Expenses	GENERAL CAR PARKING ASSISTANCE FOR MYTON	420.00	70.00	350.00	06/07/2016
CLD Services Limited	CP Car Parks- General	Equipment Furniture & Materials	SANITARY UNIT 2 WEEKLY SERVICE, MICROBURST AIR	540.00	90.00	450.00	20/07/2016
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	84.00	14.00	70.00	06/07/2016
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	68.76	11.46	57.30	06/07/2016
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	208.50	34.75	173.75	06/07/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 26/6/16	16,059.55	2,676.56	13,382.99	04/07/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	6,470.44	1,078.39	5,392.05	11/07/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	5,801.00	966.85	4,834.15	18/07/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMPORARY STAFF	5,890.61	981.76	4,908.85	25/07/2016
CPA HORTICULTURE LTD	Grounds Maintenance Contract	Playground Equipment	SOFTWOOD PLAYGRADE CHIP (CV32)	2,764.20	460.70	2,303.50	25/07/2016
Craemer UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	MGBNEO 240 1 HDPE GREEN, PRINTING ON BODY:	12,672.00	2,112.00	10,560.00	18/07/2016
Cubbington Carpets	HIP - Lettings Incentive Scheme	Other Establishments	TO SUPPLY & FIT CARPETS WITH LABOUR & GLUE AT 7	578.00	0.00	578.00	27/07/2016
Cubbington Carpets	HIP - Lettings Incentive Scheme	Other Establishments	TO SUPPLY & FIT CARPET WITH GLUE & MATERIALS TO	586.00	0.00	586.00	27/07/2016
D & K Heating Services Limited	Temporary Homelessness	R+M Devolved Repairs	REPAIRS/MAINTENANCE	112.33	18.72	93.61	11/07/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	617.75	102.95	514.80	11/07/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	31,562.13	5,260.88	26,301.25	11/07/2016
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	124,091.69	20,681.94	103,409.75	11/07/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	REPAIRS/MAINTENANCE	9,349.20	1,558.20	7,791.00	11/07/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	REPAIRS/MAINTENANCE	7,427.90	1,237.98	6,189.92	11/07/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	REPAIRS/MAINTENANCE	7,569.61	1,261.60	6,308.01	11/07/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	REPAIRS/MAINTENANCE	39,355.43	6,559.24	32,796.19	25/07/2016
Deltor Communications Ltd	Royal Pump Rooms Exhibitions	Media Room	OPTION B CAMOUFLAGE CATALOGUE	2,977.00	0.00	2,977.00	25/07/2016
Dodd Group (Midlands) Ltd.	Temporary Homelessness	R+M Devolved Repairs	REPAIRS/MAINTENANCE	1,629.14	271.51	1,357.63	11/07/2016
Dodd Group (Midlands) Ltd.	Very Sheltered Housing	Equipment Furniture & Materials	REPAIRS/MAINTENANCE	180.72	30.12	150.60	11/07/2016
Dodd Group (Midlands) Ltd.	Supported Housing	Equipment Furniture & Materials	REPAIRS/MAINTENANCE	31.12	5.18	25.94	11/07/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	18,901.60	3,150.28	15,751.32	11/07/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	REPAIRS/MAINTENANCE	4,745.50	789.39	3,956.11	11/07/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	REPAIRS/MAINTENANCE	1,020.24	170.00	850.24	11/07/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	REPAIRS/MAINTENANCE	4,106.12	684.39	3,421.73	11/07/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	24,112.36	4,017.38	20,094.98	11/07/2016
Dodd Group (Midlands) Ltd.	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	0.01	0.00	0.01	11/07/2016
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	104.24	17.37	86.87	18/07/2016
Dodd Group (Midlands) Ltd.	CP Car Parks- General	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	3,555.06	592.51	2,962.55	18/07/2016
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	107.44	17.90	89.54	18/07/2016
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	506.12	84.35	421.77	18/07/2016
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sports	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	62.53	10.42	52.11	18/07/2016
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	996.02	166.00	830.02	18/07/2016
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	388.12	64.69	323.43	18/07/2016

Dodd Group (Midlands) Ltd.	Cemeteries	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	89.85	14.98	74.87	18/07/2016
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	621.32	103.55	517.77	18/07/2016
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	392.60	65.44	327.16	18/07/2016
Dodd Group (Midlands) Ltd.	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	78.15	13.03	65.12	18/07/2016
Dodd Group (Midlands) Ltd.	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	253.96	42.32	211.64	18/07/2016
Dodd Group (Midlands) Ltd.	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	205.12	34.18	170.94	18/07/2016
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	1,241.92	206.97	1,034.95	18/07/2016
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) A/C Servicing	REPAIRS/MAINTENANCE	1,519.60	253.26	1,266.34	18/07/2016
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	474.21	79.04	395.17	18/07/2016
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	1,993.22	332.20	1,661.02	18/07/2016
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside	M+E(r) Emergency Lighting Testing	REPAIRS/MAINTENANCE	85.02	14.17	70.85	18/07/2016
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside	M+E(c) Emergency Lighting Testing	REPAIRS/MAINTENANCE	19.54	3.26	16.28	18/07/2016
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	516.43	86.08	430.35	18/07/2016
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	58.61	9.77	48.84	18/07/2016
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	259.78	43.30	216.48	18/07/2016
Dodd Group (Midlands) Ltd.	26HT	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	117.21	19.53	97.68	18/07/2016
Dodd Group (Midlands) Ltd.	RepM Shop Maintenance	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	126.04	21.01	105.03	18/07/2016
EGBERT H TAYLOR & CO LTD	Street Cleansing	Litter Bin Maintenance & Installation	CONFIGURABLE 1100 LITRE CONTAINER, ETC	11,955.84	1,992.64	9,963.20	04/07/2016
Electoral Reform Services	Referendum	Printing	POLL CARDS (WHITE) SET-UP & PRINT x 98022, POLL	2,972.47	0.00	2,972.47	06/07/2016
Electoral Reform Services	Referendum	Postages	POLL CARDS (WHITE) SET-UP & PRINT x 98022, POLL	32,112.66	0.00	32,112.66	06/07/2016
Electoral Reform Services	Referendum	Printing	MAY 2016 ELECTION STATIONERY POLL CARD WHITE	332.86	0.00	332.86	13/07/2016
Electoral Reform Services	Referendum	Postages	MAY 2016 ELECTION STATIONERY POLL CARD WHITE	535.02	0.00	535.02	13/07/2016
English Landscapes Maintenance Ltd T/A	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MATERIALS AND STAFF OF MONTH OF JUNE	31,076.69	5,179.45	25,897.24	20/07/2016
English Landscapes Maintenance Ltd T/A	Green Spaces Contract Mgt	Events	MATERIALS AND STAFF OF MONTH OF JUNE	4,399.35	733.22	3,666.13	20/07/2016
English Landscapes Maintenance Ltd T/A	Grounds Maintenance Contract	Cleansing Services	MATERIALS AND STAFF OF MONTH OF JUNE	333.34	55.56	277.78	20/07/2016
English Landscapes Maintenance Ltd T/A	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MATERIALS AND STAFF FOR APRIL	7,395.80	1,232.63	6,163.17	20/07/2016
English Landscapes Maintenance Ltd T/A	Green Spaces Contract Mgt	Events	MATERIALS AND STAFF FOR APRIL	2,671.26	445.21	2,226.05	20/07/2016
English Landscapes Maintenance Ltd T/A	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MATERIALS, STAFF RECHARGES, FLAILING CRACKLY	25,853.00	4,308.83	21,544.17	20/07/2016
English Landscapes Maintenance Ltd T/A	Green Spaces Contract Mgt	Events	MATERIALS, STAFF RECHARGES, FLAILING CRACKLY	3,563.80	593.97	2,969.83	20/07/2016
English Landscapes Maintenance Ltd T/A	Grounds Maintenance Contract	Cleansing Services	MATERIALS, STAFF RECHARGES, FLAILING CRACKLY	333.34	55.56	277.78	20/07/2016
ESP DESIGN LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	997.35	0.00	997.35	18/07/2016
ESPO Energy	CH Chandos Court, LS	Gas	GAS CONSUMPTION, BILLING PERIOD 29 FEB 2016 TO 31	1,795.20	85.49	1,709.71	25/07/2016
Express Lifts Alliance Group, A division of	CP Car Parks- General	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	333.73	55.62	278.11	04/07/2016
Express Lifts Alliance Group, A division of	Royal Spa Centre	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	617.92	102.99	514.93	04/07/2016
Express Lifts Alliance Group, A division of	Office Accommodation- Riverside	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	337.43	56.24	281.19	04/07/2016
Express Lifts Alliance Group, A division of	Office Accommodation- Town Hall	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	283.94	47.32	236.62	04/07/2016
Express Lifts Alliance Group, A division of	Kenilworth Public Service Centre	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	224.70	37.45	187.25	04/07/2016
Express Lifts Alliance Group, A division of	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	1,744.20	290.70	1,453.50	04/07/2016
Express Lifts Alliance Group, A division of	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	2,329.59	388.30	1,941.29	04/07/2016
F G MARSHALL LTD	Crematorium	Book of Remembrance	BOOK OF REMEMBRANCE THREE & SEVEN, FOLDED	2,000.58	333.43	1,667.15	25/07/2016
Fire Safe Services Ltd	CP Car Parks- General	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	2,550.98	425.16	2,125.82	06/07/2016
Fire Safe Services Ltd	CP Car Parks- General	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	1,114.74	185.79	928.95	06/07/2016
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	629.22	104.87	524.35	06/07/2016
FREECHOICE PROPERTY SERVICES	DFG - Mandatory	Grants-Capital	DFG: BANBURY	3,820.00	0.00	3,820.00	20/07/2016
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	REPAIRS/MAINTENANCE	70,361.09	11,726.84	58,634.25	11/07/2016
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	REPAIRS/MAINTENANCE	11,135.40	1,855.90	9,279.50	18/07/2016
G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICE BETWEEN 1/8/16 TO	223.27	37.21	186.06	13/07/2016
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICE BETWEEN 1/8/16 TO	168.65	28.11	140.54	13/07/2016
G4S CASH SOLUTIONS (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT 2085712 SERVICE BETWEEN 1/8/16 TO	112.42	18.74	93.68	13/07/2016
G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICE BETWEEN 1/8/16 TO	334.13	55.69	278.44	13/07/2016
G4S CASH SOLUTIONS (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICE BETWEEN 1/8/16 TO	112.42	18.74	93.68	13/07/2016
G4S CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken	Other Expenses	CONTRACT 2085712 SERVICE BETWEEN 1/8/16 TO	66.90	11.15	55.75	13/07/2016
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT 2085712 SERVICE BETWEEN 1/8/16 TO	28.10	4.68	23.42	13/07/2016
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	CONTRACT 2085712 SERVICE BETWEEN 1/8/16 TO	56.21	9.37	46.84	13/07/2016
G4S CASH SOLUTIONS (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICE BETWEEN 1/8/16 TO	28.10	4.68	23.42	13/07/2016
GCA (UK) Limited	Royal Spa Centre	R+M(r) Responsive Main Contract	LUMP SUM FEE	462.60	77.10	385.50	25/07/2016
GCA (UK) Limited	Structural Improvements	R+M(r) Responsive Main Contract	AGREED LUMP SUM FEE	420.00	70.00	350.00	25/07/2016
GCA (UK) Limited	RepM Shop Maintenance	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	300.00	50.00	250.00	27/07/2016
GEORGE WORRALL ENGINEERING	Prop Servs-Jephson Gardens	R+M(r) Sundry (one-off) R+M	REPAIRS/MAINTENANCE	534.00	89.00	445.00	04/07/2016
GEORGE WORRALL ENGINEERING	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	A2 SIZED LECTURN - BLACK PRINTED FINISH	354.00	59.00	295.00	25/07/2016
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	MAKING INSPECTION & INFORMAL VALUATION REPORT	360.00	60.00	300.00	04/07/2016
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	INSPECTION & INFORMAL VALUATION REPORT,32	360.00	60.00	300.00	04/07/2016
Goldcrest	26HT	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	311.15	51.86	259.29	11/07/2016
Goldcrest	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	635.09	105.85	529.24	11/07/2016
GPP Hygiene	PC Public Conveniences- General	Cleaning Materials	BOWCARE AIR FRESHENER REFILLS, COUNTRY	1,748.73	291.45	1,457.28	27/07/2016
HAGS-SMP Ltd	Grounds Maintenance Contract	Playground Equipment	UNIPLAY CLIMBWALL, PLYWOOD	1,953.60	325.60	1,628.00	25/07/2016

Hatton Park Village Hall	Referendum	Rent	MAIN HALL HIRE & MEETING ROOM HIRE - THURSDAY	277.50	0.00	277.50	06/07/2016
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	FUNERAL DIRECTOR'S SERVICE, DISBURSEMENTS &	1,210.00	0.00	1,210.00	11/07/2016
Heritage Matters	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2016-17	750.00	0.00	750.00	13/07/2016
HERON PRESS (UK) LTD	Royal Pump Rooms	Printing	ROYAL PUMP ROOMS WHATS ON DIARY (D: 20PP+4PP)	1,044.00	174.00	870.00	13/07/2016
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	REPAIRS/MAINTENANCE	2,328.60	388.10	1,940.50	18/07/2016
HORIZON SPECIALIST CONTRACTING	Bowling Facilities	M+E(r) Lightning Conductor Testing	REPAIRS/MAINTENANCE	2,023.20	337.20	1,686.00	25/07/2016
HORIZON SPECIALIST CONTRACTING	Town Hall Facilities	M+E(r) Lightning Conductor Testing	REPAIRS/MAINTENANCE	195.60	32.60	163.00	25/07/2016
HORIZON SPECIALIST CONTRACTING	Abbey Fields Swimming Pool	M+E(r) Lightning Conductor Testing	REPAIRS/MAINTENANCE	181.20	30.20	151.00	25/07/2016
HORIZON SPECIALIST CONTRACTING	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	7,946.40	1,324.40	6,622.00	25/07/2016
IAN WILLIAMS LTD	RepM Concrete Repairs	R+M Housing HRA Repair+Maint	ADDITIONAL CONCRETE REPAIR WORKS TO WINSTON	2,016.00	336.00	1,680.00	18/07/2016
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	FA INVOICE FOR REPLACEMENT PANELS REMAINING	6,758.68	1,126.45	5,632.23	25/07/2016
IAN WILLIAMS LTD	Building Control	Fees+Charges General	LABOUR COST FOR THE OLD SCHOOL HOUSE, BISHOPS	858.62	143.10	715.52	25/07/2016
IAN WILLIAMS LTD	Open Spaces Events	R+M Housing HRA Repair+Maint	VICTORIA PARK LODGE REPAIR WORKS 100%	2,194.50	365.75	1,828.75	25/07/2016
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	WORK COMPLETED TO DATE ON THE WDC 16-17	4,992.34	832.06	4,160.28	27/07/2016
IAN WILLIAMS LTD	Temporary Homelessness	R+M Devolved Repairs	REPAIRS/MAINTENANCE	1,049.17	174.88	874.29	27/07/2016
IAN WILLIAMS LTD	Tenancy Management	Grounds Maintenance	REPAIRS/MAINTENANCE	275.79	45.96	229.83	27/07/2016
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	105,378.55	17,564.23	87,814.32	27/07/2016
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	201,120.84	33,520.14	167,600.70	27/07/2016
IAN WILLIAMS LTD	Window+Door Replacement	Payments To Main Contractor	REPAIRS/MAINTENANCE	701.15	116.86	584.29	27/07/2016
Idox	Referendum	Postages	DELIVERY OF LIVE INSPECTION/ BULK PRINT - EU	1,110.00	0.00	1,110.00	11/07/2016
Idox	Referendum	Postages	PRINT BALANCE- EU REFERENDUM ELECTION JUNE	12,777.88	0.00	12,777.88	11/07/2016
Idox	Referendum	Postages	EU REFERENDUM JUNE 2016	793.16	0.00	793.16	11/07/2016
In The Moment	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2016-17	1,000.00	0.00	1,000.00	06/07/2016
Infinity Incorporated Ltd T/A Creative	Warwick Response Control Centre	Media Room	MENS RED COTTON POLO PRINTED IN 1 COLOUR TO	319.80	53.30	266.50	25/07/2016
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	THE EMPERORS RESTAURANTCV313BP, 41-43 REGENT	1,020.00	170.00	850.00	06/07/2016
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	14 PARK ST CV324QN, UNIT 34 LONGFIELD RD CV311XB,	420.00	70.00	350.00	06/07/2016
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	HILLTOP FARM SHOP & CAFE, FOSSE WAY CV339EL & 87	816.00	136.00	680.00	13/07/2016
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ATM AT CO-OP RETAIL, DEANSWAY, CV345DF, 10	1,146.00	191.00	955.00	13/07/2016
J C Applications Development	Insurance	Software	JCAD LACHS ANNUAL MAINTENANCE UPGRADES AND	3,664.80	610.80	3,054.00	04/07/2016
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	AIR THERMOMETER, TIGGER POINT MASSAGE BALL	408.24	68.04	340.20	27/07/2016
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING ATT	5,215.39	869.23	4,346.16	13/07/2016
JADU LTD	Web Services	Computer Equip Costs	JADU CMS SUPPORT 14/08/2016 - 13/08/2017	6,480.00	1,080.00	5,400.00	25/07/2016
James Button & Co. Solicitors	Member Training	Training-Other	COURSE FEES: LICENSING FOR MEMBERS 10 SEP 2015	1,413.70	235.62	1,178.08	20/07/2016
JAS Associates Limited	CCTV	Oth Hired & Con Serv	MAINTENANCE OF BS7958 PRODUCTION OF	945.60	157.60	788.00	11/07/2016
John Baxter & Sons Ltd	Crematorium	Printing	SHELTERED HOUSING SURVEY, HOMECHOICE	183.60	30.60	153.00	18/07/2016
John Baxter & Sons Ltd	Royal Spa Centre	Media Room	SHELTERED HOUSING SURVEY, HOMECHOICE	5,526.00	0.00	5,526.00	18/07/2016
John Baxter & Sons Ltd	Social Housing Mobility	Media Room	SHELTERED HOUSING SURVEY, HOMECHOICE	350.00	0.00	350.00	18/07/2016
John Baxter & Sons Ltd	Housing related support review	Printing	SHELTERED HOUSING SURVEY, HOMECHOICE	202.80	33.80	169.00	18/07/2016
JOHNSON CONTROL LTD	Office Accom. Riverside H- Hlth & CP	R+M Devolved Repairs	RENEWAL LETTER 01/7/16 TO 30/6/17	4,683.60	780.60	3,903.00	25/07/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 01/04/16 - PUBLIC NOTICE	507.58	84.60	422.98	13/07/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 10/06/16 - PUBLIC NOTICE	344.54	57.42	287.12	13/07/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 01/07/16 - PUBLIC NOTICE	643.15	107.19	535.96	13/07/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 15/04/16 - PUBLIC NOTICE	865.87	144.31	721.56	13/07/2016
JOHNSTON PUBLISHING LTD	Royal Spa Centre	Advertising	LEAMINGTON COURIER VARIOUS DATES ROP ENTS	239.37	39.90	199.47	13/07/2016
JOHNSTON PUBLISHING LTD	Royal Spa Centre	Media Room	LEAMINGTON COURIER VARIOUS DATES ROP ENTS	159.58	26.60	132.98	13/07/2016
JOHNSTON PUBLISHING LTD	Development Control	Media Room	WDC PLANNING AD, LEAMINGTON COURIER	761.33	126.89	634.44	25/07/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	WDC PLANNING AD	-370.87	-61.81	-309.06	25/07/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	WDC PLANNING AD	528.30	88.05	440.25	25/07/2016
JOHNSTON PUBLISHING LTD	Development Control	Media Room	WDC PLANNING AD	643.15	107.19	535.96	25/07/2016
JOHNSTON PUBLISHING LTD	Development Control	Media Room	WDC PLANNING AD	1,119.60	186.60	933.00	25/07/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	WDC PLANNING AD	-545.40	-90.90	-454.50	25/07/2016
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	TAX HELPLINE FOR PERIOD FROM 1 JULY TO 30 SEPT	540.00	90.00	450.00	04/07/2016
KADAS	Warwickshire Direct - Kenilworth	Other Income	KENILWORTH SHOW TICKETS	2,420.00	0.00	2,420.00	04/07/2016
KINGDOM SECURITY LTD	Jephson Gardens - Temperate House	Contract Cleaning	PUMPS ROOMS, GLASS HOUSE, JUBILEE HOUSE, OAKLY	187.61	31.27	156.34	06/07/2016
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	PUMPS ROOMS, GLASS HOUSE, JUBILEE HOUSE, OAKLY	13.99	2.33	11.66	06/07/2016
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	PUMPS ROOMS, GLASS HOUSE, JUBILEE HOUSE, OAKLY	35.65	5.94	29.71	06/07/2016
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	PUMPS ROOMS, GLASS HOUSE, JUBILEE HOUSE, OAKLY	20.96	3.49	17.47	06/07/2016
KINGDOM SECURITY LTD	Office Accommodation- Riverside	Contract Cleaning	PUMPS ROOMS, GLASS HOUSE, JUBILEE HOUSE, OAKLY	137.98	23.00	114.98	06/07/2016
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	PUMPS ROOMS, GLASS HOUSE, JUBILEE HOUSE, OAKLY	79.82	13.30	66.52	06/07/2016
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	PUMPS ROOMS, GLASS HOUSE, JUBILEE HOUSE, OAKLY	33.59	5.60	27.99	06/07/2016
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN FROM 01/06/16 TO 30/06/16	16,817.35	2,802.89	14,014.46	06/07/2016
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	QUARTLY WINDOW CLEANING	831.32	138.55	692.77	06/07/2016
KINGDOM SECURITY LTD	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES, TOWN HALL, CAR PARKS,CIVIC	8,196.87	1,366.14	6,830.73	11/07/2016
KINGDOM SECURITY LTD	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES, TOWN HALL, CAR PARKS,CIVIC	3,151.12	525.19	2,625.93	11/07/2016
KINGDOM SECURITY LTD	Jephson Gardens - Temperate House	Contract Cleaning	CLEANING SERVICES, TOWN HALL, CAR PARKS,CIVIC	21.11	3.52	17.59	11/07/2016
KINGDOM SECURITY LTD	Open Spaces Events	Contract Cleaning	CLEANING SERVICES, TOWN HALL, CAR PARKS,CIVIC	644.70	107.45	537.25	11/07/2016

KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES, TOWN HALL, CAR PARKS,CIVIC	6.60	1.10	5.50	11/07/2016
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CLEANING SERVICES, TOWN HALL, CAR PARKS,CIVIC	1,179.30	196.55	982.75	11/07/2016
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES, TOWN HALL, CAR PARKS,CIVIC	2,873.53	478.92	2,394.61	11/07/2016
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES, TOWN HALL, CAR PARKS,CIVIC	377.87	62.98	314.89	11/07/2016
KINGDOM SECURITY LTD	Office Accommodation- Riverside	Contract Cleaning	CLEANING SERVICES, TOWN HALL, CAR PARKS,CIVIC	6,407.84	1,067.97	5,339.87	11/07/2016
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES, TOWN HALL, CAR PARKS,CIVIC	763.18	127.20	635.98	11/07/2016
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES, TOWN HALL, CAR PARKS,CIVIC	690.37	115.06	575.31	11/07/2016
Kompan Ltd	Grounds Maintenance Contract	Playground Equipment	REPLACEMENT PACKAGE, BEARING ONLY SPICA,	8,752.50	1,458.75	7,293.75	18/07/2016
Konnex Networks	26HT	Communic/Net Equip	26 HT MANAGED SERVICE FEE - JULY 2016, ETC	886.08	147.68	738.40	04/07/2016
Kudos Catering UK (Ltd)	Economic Development	Publicity and Promotion	DEPOSIT FOR CATERING SERVICES: THE ROYAL PUMP	1,081.80	180.30	901.50	20/07/2016
LABC	Building Control	Subscriptions	LABC SERVICE FEE 2016-17	3,140.77	523.46	2,617.31	25/07/2016
Leamington Music	Royal Spa Centre	Art Fees & Exps-WDC	SETTLEMENT FOR LEAMINGTON MUSIC FESTIVAL	10,962.75	0.00	10,962.75	04/07/2016
LEAMINGTON SPA STREET PASTORS	Crime & Disorder Reduction	Oth Hired & Con Serv	LEAMINGTON SPA STREET PASTOR INITIATIVE:	6,000.00	0.00	6,000.00	20/07/2016
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	FIRST RENTAL NISSAN LEAF 5DR 16 VISIA 6.6KW	1,377.19	229.53	1,147.66	13/07/2016
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	FIRST RENTAL, BMW I3 5DR 16.25 EDRV R/EXT	1,424.96	237.49	1,187.47	18/07/2016
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	FIRST RENTAL: NISSAN LEAF 5DR 16 VISIA 6.6KW	1,377.19	229.53	1,147.66	20/07/2016
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	FIRST RENTAL, BMW I3 16.25 EDRV R/EXT	1,424.96	237.49	1,187.47	25/07/2016
Lexon Group	Street Cleansing	Printing	12/S 64-104238/EN 150X360MM BIN INFORMATION TAG	2,389.68	398.28	1,991.40	13/07/2016
Lexon Group	Street Cleansing	Printing	150 X 360MM BIN INFORMATION TAG (2 VERSIONS)	2,573.11	428.85	2,144.26	25/07/2016
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware	Payments To Main Contractor	WARWICK DC LOT 1: KITCHENS & BATHROOMS & LOT 3	60,672.43	10,112.07	50,560.36	04/07/2016
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	WORKS: WARWICK D.C DISABLED ADAPTION WORKS	4,593.60	765.60	3,828.00	27/07/2016
Mace Limited	Leisure Centre refurbishment	Consultants Fees	PROFESSIONAL FEES	63,240.00	10,540.00	52,700.00	20/07/2016
Maple Tree Entertainment Limited	Royal Spa Centre	Art Fees & Exps-WDC	YOI'VE GOT A FRIEND - THE MUSIC OF JAMES TAYLOR &	2,737.73	456.29	2,281.44	06/07/2016
Mark Lundquist Management	Royal Spa Centre	Art Fees & Exps-WDC	BLUES BROTHERS	3,488.12	581.35	2,906.77	27/07/2016
METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Materials	MACHINE 01G FAULTY - REPAIRS	816.52	136.09	680.43	04/07/2016
MICHAEL DYSON ASSOCIATES LTD	HRA Stock Condition+Structural	Stock Condition Survey	STOCK FEE VALUE	3,300.00	550.00	2,750.00	25/07/2016
MID WARWICKSHIRE CLEANING	Royal Spa Centre	Cleaning Materials	AFSP, MEADOW, NCLC, SNPLC, ALTHORPE, SUPPORTED	375.49	62.58	312.91	18/07/2016
MID WARWICKSHIRE CLEANING	St. Nicholas Park Leisure Centre	Cleaning Materials	AFSP, MEADOW, NCLC, SNPLC, ALTHORPE, SUPPORTED	546.07	91.01	455.06	18/07/2016
MID WARWICKSHIRE CLEANING	Abbey Fields Swimming Pool	Cleaning Materials	AFSP, MEADOW, NCLC, SNPLC, ALTHORPE, SUPPORTED	415.94	69.32	346.62	18/07/2016
MID WARWICKSHIRE CLEANING	Newbold Comyn Leisure Centre	Cleaning Materials	AFSP, MEADOW, NCLC, SNPLC, ALTHORPE, SUPPORTED	1,004.41	167.40	837.01	18/07/2016
MID WARWICKSHIRE CLEANING	Castle Farm Recreation Centre	Cleaning Materials	AFSP, MEADOW, NCLC, SNPLC, ALTHORPE, SUPPORTED	177.97	29.66	148.31	18/07/2016
MID WARWICKSHIRE CLEANING	Royal Pump Rooms	Cleaning Materials	AFSP, MEADOW, NCLC, SNPLC, ALTHORPE, SUPPORTED	825.32	137.56	687.76	18/07/2016
MID WARWICKSHIRE CLEANING	Althorpe Innov & Enterprise Centre	Cleaning Materials	AFSP, MEADOW, NCLC, SNPLC, ALTHORPE, SUPPORTED	103.93	17.32	86.61	18/07/2016
MID WARWICKSHIRE CLEANING	Very Sheltered Cleaning	Cleaning Materials	AFSP, MEADOW, NCLC, SNPLC, ALTHORPE, SUPPORTED	241.92	40.32	201.60	18/07/2016
Midlands Wood Fuel Supply Ltd T/A MWF	Crematorium	Wood Fuel - Bio-Mass boiler	WCG30MWF - WOOD CHIP - G30 MWF	459.70	76.61	383.09	25/07/2016
Midlands Wood Fuel Supply Ltd T/A MWF	Crematorium	Wood Fuel - Bio-Mass boiler	WCG30MWF - WOOD CHIP G30 MWF, ESTIMATED HEAT	488.05	81.34	406.71	25/07/2016
Midlands Wood Fuel Supply Ltd T/A MWF	Crematorium	Wood Fuel - Bio-Mass boiler	WCG30MWF - WOOD CHIP - G30 MWF, ESTIMATED HEAT	488.44	81.41	407.03	25/07/2016
Midlands Wood Fuel Supply Ltd T/A MWF	Crematorium	Wood Fuel - Bio-Mass boiler	WCG30MWF-WOODCHIP-G30 MWF= HEAT METER	634.50	105.75	528.75	25/07/2016
Midlands Wood Fuel Supply Ltd T/A MWF	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	ESTIMATED HEAT METER READING 25 JUNE 15 = 548.44,	877.69	146.28	731.41	27/07/2016
MITIE Security Ltd	Referendum	Rent	MANNED SERVICES, MOBILE PATROL	316.08	52.68	263.40	13/07/2016
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	CONTRACTED LOCK UP, CONTRACTED MOBILE	1,199.32	199.89	999.43	25/07/2016
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	CONTRACTED, MOBILE PATROL, LOCK UP, UNLOCK,	1,199.32	199.89	999.43	27/07/2016
More Than Logistic Ltd	HIP - Lettings Incentive Scheme	Other Establishments	REMOVAL FROM KINGSWAY, LEAMINGTON SPA	399.00	66.50	332.50	27/07/2016
More Than Logistic Ltd	HIP - Lettings Incentive Scheme	Other Establishments	REMOVAL FROM LILLINGTON TO KENILWORTH	399.00	66.50	332.50	27/07/2016
Motionhouse Ltd	Arts Development	Grants-Key	KEY ARTS CLIENT GRANT 2016-17	2,500.00	0.00	2,500.00	06/07/2016
MURRAY UNIFORMS	CP Car Parks- General	Clothes and Uniforms	UNIFORM SHIRT LONG SLEEVE WHITE, UNIFORM SHIRT	852.96	142.16	710.80	11/07/2016
Myton Church	Referendum	Rent	BOOKING OF MARY EDWARDS ROOM AND SPORTS	800.00	0.00	800.00	13/07/2016
Myton Church	PCC elections	Rent	BOOKING OF WESTBURY CENTRE	750.00	0.00	750.00	25/07/2016
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch	Dual-Use	ASTROTURF/SPORTS HALL INCOME - MYTON SCHOOL	13,897.20	2,316.20	11,581.00	18/07/2016
NewBay Media Europe Ltd	Economic Development	Publicity and Promotion	DEVELOP AWARDS JULY 2016 2 X TICKETS	573.60	95.60	478.00	18/07/2016
NEWS PLUS	Media Room	Newspapers & Periodicals	31 AUG 2015 TO 18 JUNE 2016, PER WEEK	350.70	0.00	350.70	13/07/2016
NHS SOUTH WARWICKSHIRE CCG	Capital external grants & contributions	Government Grants - Capital	SECTION 106 PAYMENT FOR LOWER HEATHCOTE	332,340.00	0.00	332,340.00	04/07/2016
Northgate Methodist Church	Referendum	Rent	HIRE OF NORTHGATE METHODIST CHURCH PREMISES	315.00	0.00	315.00	11/07/2016
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	LINE RENTAL CHARGES, OTHER CHARGES AND	2,956.37	492.73	2,463.64	20/07/2016
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	ATTENDANT FOR FOOTBALL FIXTURE AT HARBURY	460.32	76.72	383.60	20/07/2016
Offchurch Village Hall Foundation	Referendum	Rent	HIRE OF OFFCHURCH VILLAGE HALL, 23/6/16	275.00	0.00	275.00	13/07/2016
Offchurch Village Hall Foundation	PCC elections	Rent	HIRE OF OFFCHURCH VILLAGE HALL ON 5/5/16	275.00	0.00	275.00	13/07/2016
Office Depot UK Ltd	CSTeam	Office Depot (holding account)	WDC - STATIONERY - JUNE 2016	1,842.62	307.10	1,535.52	20/07/2016
OFFICE FOR ART, DESIGN AND	Meadow Community Sports Cent(Ken	Grants-Revenue	ARTS DEVELOPMENT GRANT 2016-17	500.00	0.00	500.00	06/07/2016
Omnico Group UK Limited	Sports Facilities Admin	Advertising	2410/S/W & 2410/H/W SUPPORT14/07/16 - 13/07/17,	10,644.43	1,774.07	8,870.36	18/07/2016
Omnico Group UK Limited	Sports Facilities Admin	Advertising	SOFTWARE SUPPORT	894.10	149.02	745.08	18/07/2016
OPP Limited	Corporate Training	Corporate Training	OPIa MBTI STEP 1 PROFILE REPORT (PREPAID), MBTI	1,582.20	230.20	1,352.00	18/07/2016
Organised Computer Systems Ltd (OCSL)	Storage Area Network (SAN)	Communic/Net Equip	FC SAN REPLACEMENT, HP 3PAR 2N4D, C7000	150,303.60	25,050.60	125,253.00	20/07/2016
Organised Computer Systems Ltd (OCSL)	ICT Services	Comp Equip	HP PREMIER FLEX LC/LC OM4 2F 2M CBL, DELIVERY	778.80	129.80	649.00	20/07/2016
Oyster Partnership	Development Control	Agency Staff	SANDIP SAHOTA CONTRACTOR, S MCCNN, 00 (3/05/16),	1,374.62	229.10	1,145.52	11/07/2016
Oyster Partnership	Development Control	Agency Staff	S MCCANN TIMESHEET 15/05/16	1,335.31	222.55	1,112.76	11/07/2016

Oyster Partnership	Development Control	Agency Staff	SANDIP SAHOTA CONTRACTOR, S MCCANN 16/05/16,	1,115.86	185.98	929.88	11/07/2016
Pakflatt (UK) Ltd	Referendum	Stationery	EU REFERENDUM. CARRIAGE, PAKFLATT [UK] LTD	748.80	124.80	624.00	13/07/2016
Performing Rights Society Ltd	Royal Spa Centre	Royalties	TARIFF FOR POPULAR CONCERTS - 06/04/2016 -	3,525.25	587.54	2,937.71	25/07/2016
PETAN	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CLEAR LITTER ETC 2 X WAY SCARIFICATION AND DRAG	450.00	75.00	375.00	04/07/2016
PINNER AND SONS LIMITED	CP Car Parks- General	PPM Open Spaces	REPAIRS/MAINTENANCE	5,499.84	916.64	4,583.20	18/07/2016
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	116.10	19.35	96.75	18/07/2016
PINNER AND SONS LIMITED	Events Management	Events	REPAIRS/MAINTENANCE	61.20	10.20	51.00	18/07/2016
PINNER AND SONS LIMITED	Office Accommodation- Riverside	Rent	REPAIRS/MAINTENANCE	1,298.20	216.37	1,081.83	18/07/2016
PINNER AND SONS LIMITED	Housing Revenue Account	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	1,723.22	287.20	1,436.02	18/07/2016
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	83.78	13.96	69.82	18/07/2016
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	2,132.50	355.42	1,777.08	18/07/2016
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	3,131.53	521.93	2,609.60	18/07/2016
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	4,488.12	748.02	3,740.10	18/07/2016
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	367.53	61.26	306.27	18/07/2016
PINNER AND SONS LIMITED	Prop Servs-Abbey Fields Pavilion	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	187.75	31.29	156.46	18/07/2016
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	150.43	25.07	125.36	18/07/2016
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	691.99	115.33	576.66	18/07/2016
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	139.09	23.18	115.91	18/07/2016
PINNER AND SONS LIMITED	Paddling Pools	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	122.14	20.36	101.78	18/07/2016
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	2,676.68	446.11	2,230.57	18/07/2016
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	4,122.15	687.01	3,435.14	18/07/2016
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	113.57	18.93	94.64	18/07/2016
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	27.86	4.64	23.22	18/07/2016
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	503.13	83.86	419.27	18/07/2016
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	149.54	24.92	124.62	18/07/2016
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	725.14	120.86	604.28	18/07/2016
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	72.00	12.00	60.00	18/07/2016
PINNER AND SONS LIMITED	Office Accommodation- Riverside	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	981.84	163.63	818.21	18/07/2016
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	419.52	69.92	349.60	18/07/2016
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	700.93	116.82	584.11	18/07/2016
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,192.07	198.68	993.39	18/07/2016
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	96.76	16.13	80.63	18/07/2016
Plain English Campaign Limited	Social Housing Mobility	Publicity and Promotion	HOMECHOICE ALLOCATION POLICY, HOMECHOICE 2016	3,906.00	651.00	3,255.00	18/07/2016
Playbox Theatre Company Limited	Arts Development	Grants-Key	KEY ARTS CLIENT GRANT 2016-17	2,500.00	0.00	2,500.00	06/07/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4 80GSM, COLOUR COPY 45X32	626.96	104.49	522.47	18/07/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4 80GSM & A3 80 GSM	610.38	101.73	508.65	18/07/2016
Proludic Ltd	Grounds Maintenance Contract	Playground Equipment	CABLEWAY PLATFORM, SCREW, BRACKET, BOLTS,	608.57	101.43	507.14	18/07/2016
Pure Records (Yorkshire) Limited	Royal Spa Centre	Art Fees & Exps-WDC	KATE RUSBY PERFORMANCE, INOICE AS PER YPUR	6,178.61	1,029.77	5,148.84	04/07/2016
Radford Road Church	Referendum	Rent	HIRING RADFORD ROAD CHURCH FOR EU	320.00	0.00	320.00	11/07/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	MODEL: MP C4500AD, SERIAL NUMBER L9074300314	369.98	61.66	308.32	13/07/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	MODEL: MP C2500AD, SERIAL NUMBER 3674002576	474.52	79.09	395.43	13/07/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	MODEL DSM730, SERIES NUMBER: 8654601364,	603.79	100.63	503.16	13/07/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	MODEL MP C2500AD, SERIAL NUMBER L3673702502 &	806.64	134.44	672.20	13/07/2016
Ricoh UK Ltd	Sports Facilities Admin	Photocopying	CONTRACT 22346211 B/W CLICK 01/03/16 TO 31/05/16	101.49	16.92	84.57	13/07/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	CONTRACT 22346211 B/W CLICK 01/03/16 TO 31/05/16	158.51	26.41	132.10	13/07/2016
Ricoh UK Ltd	Warwick Response Control Centre	Photocopying	CONTRACT 22346211 B/W CLICK 01/03/16 TO 31/05/16	51.70	8.62	43.08	13/07/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	CONTRACT 22345404 B/W CLICK 01/03/16 TO 31/05/16	723.83	120.64	603.19	18/07/2016
Ricoh UK Ltd	Crematorium	Photocopying	CONTRACT 22346209 B/W CLICK 01/03/16 TO 31/05/16	217.28	36.21	181.07	18/07/2016
Ricoh UK Ltd	Royal Spa Centre	Photocopying	CONTRACT 22346209 B/W CLICK 01/03/16 TO 31/05/16	175.70	29.28	146.42	18/07/2016
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	CONTRACT 22346209 B/W CLICK 01/03/16 TO 31/05/16	93.70	15.61	78.09	18/07/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	CONTRACT 22346209 B/W CLICK 01/03/16 TO 31/05/16	54.15	9.04	45.11	18/07/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK CHARGE	1,556.09	259.35	1,296.74	25/07/2016
RISUAL LIMITED	ICT Services	Consultancy	DELIVERED BY STEPHEN MASTERSON AND RISUAL	1,140.00	190.00	950.00	27/07/2016
Rob Dutton T/A Banana Ten Ltd	26HT	Rent Deposits refundable	DEPOSIT REFUND	500.00	0.00	500.00	20/07/2016
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS ACCOUNT MAIL	1,997.71	269.36	1,728.35	11/07/2016
Royal Mail Group Ltd	Referendum	Postages	LETTERS, 2590 ITEMS, 3 ITEMS, 83 ITEMS, 259 ITEMS NO	1,571.95	0.00	1,571.95	13/07/2016
Royal Mail Group Ltd	Referendum	Postages	RESPONSE PLUS SERVICE, BUSINESS MAIL UNSORTED,	6,464.12	0.00	6,464.12	13/07/2016
Royal Mail Group Ltd	Referendum	Postages	BUSINESS MAIL UNSORTED 1C OCR-NO VAT ELECTION	7,633.50	0.00	7,633.50	13/07/2016
Royal Mail Group Ltd	Referendum	Postages	RESPONSE PLUS SERVICE - 18 JUN NO VAT ELECTION	3,349.10	0.00	3,349.10	13/07/2016
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST CLASS & 2ND CLASS ACCOUNT MAIL,	1,453.59	239.31	1,214.28	18/07/2016
Royal Mail Group Ltd	Referendum	Postages	AUTOMATED RESPONSE SERVICES, RESPONSE PLUS	164.65	0.00	164.65	18/07/2016
Royal Mail Group Ltd	PCC elections	Postages	AUTOMATED RESPONSE SERVICES, RESPONSE PLUS	164.66	0.00	164.66	18/07/2016
Royal Mail Group Ltd	PCC elections	Postages	RESPONSE PLUS SERVICE	1,508.94	251.49	1,257.45	25/07/2016
Safety Net Security Ltd	Crime & Disorder Reduction	Oth Hired & Con Serv	PEACE FESTIVAL 17/06/16 [23:00 - 04:00] & 18/06/16 [23:00 -	336.00	56.00	280.00	11/07/2016
Safety Net Security Ltd	Crime & Disorder Reduction	Oth Hired & Con Serv	WARWICK TAXI MARSHAL	1,512.00	252.00	1,260.00	18/07/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	WARWICK UNI SCHEME	6,552.00	1,092.00	5,460.00	18/07/2016

Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	WARWICK WEEKEND MARSHALS	1,478.40	246.40	1,232.00	18/07/2016
Safety Net Security Ltd	Crime & Disorder Reduction	Oth Hired & Con Serv	HOURS: WARWICK ADDITIONALS	806.40	134.40	672.00	18/07/2016
Savi Foods Limited	Democratic Representation	Committee Teas	FINANCE & AUDIT SCRUTENY COMMITTEE EXECUTIVE,	873.36	145.56	727.80	13/07/2016
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	1,788.72	298.12	1,490.60	18/07/2016
SCCI Alphatrack	Supported Housing	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	563.62	93.94	469.68	18/07/2016
SERVICOM RADIO	Events Management	Town Centre Management	PD605UHF DMR RADIO WITHOUT GPS, & PROGRAM TO	960.84	160.14	800.70	18/07/2016
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	WATER SUPPLY SERVICE TO NEWBOLD COMYN	1,237.05	0.00	1,237.05	13/07/2016
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	USED WATER & SURFACE WATER DRAINAGE SERVICE,	3,094.37	0.00	3,094.37	13/07/2016
Severn Trent Water Limited	Althorpe Innov & Enterprise Centre	Water Charges-Metered	WATER SUPPLY, USED WATER, SURFACE WATER	800.01	0.00	800.01	18/07/2016
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	WATER SUPPLY, SURFACE WATER DRAINAGE	1,437.19	0.00	1,437.19	18/07/2016
Severn Trent Water Limited	Office Accommodation- Town Hall	Water Charges-Metered	TOWN HALL, PARADA, LEAMINGTON SPA, CV324AT,	1,537.39	0.00	1,537.39	18/07/2016
Severn Trent Water Limited	Royal Spa Centre	Water Charges-Metered	ROYAL SPA CENTRE, NEWBOLD TERRACE,	3,344.91	0.00	3,344.91	18/07/2016
Severn Trent Water Limited	Water Features	Water Charges-Metered	GARDENS TEMPORATE HOUSE & CZECH FOU,	993.25	0.00	993.25	18/07/2016
Severn Trent Water Limited	Catering - Jephson Gardens	Water Charges-Metered	WATER SUPPLY AND USED	1,381.63	0.00	1,381.63	25/07/2016
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	PUBLIC CONVENIENCES, REGENT GROVE, HOLLY WALK,	2,502.51	0.00	2,502.51	25/07/2016
Severn Trent Water Limited	Prop Servs-Jephson Gardens	Water Charges-Metered	HITCHMAN FOUNTAIN, JEPHSON GARDENS, PARADE,	411.61	0.00	411.61	25/07/2016
Shakespeare's England Ltd	Tourism	Grants-Revenue	TOURISM DEVELOPMENT - AS SET OUT IN LEGAL	18,750.00	0.00	18,750.00	06/07/2016
SHAW AND SONS LTD.	Referendum	Stationery	REFILL FOR PRESIDING OFFICERS PACK EURO	2,584.68	430.78	2,153.90	06/07/2016
SHELTER TRAINING	Homelessness/Housing Advice	Training-Other	TRAINING	360.00	60.00	300.00	11/07/2016
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	REPAIRS/MAINTENANCE	25,274.65	4,212.45	21,062.20	25/07/2016
Simon Smith Retail Limited T/A Simon	CP Car Parks- General	R+M running costs + conts to prov	DIESEL	316.42	52.74	263.68	13/07/2016
Southern Electric	Communal Areas	Electricity	A-CONTINUOUS ENERGY, FEED IN TARIFF CHARGE	366.33	61.05	305.28	20/07/2016
Southern Electric	CCTV	Electricity	A-CONTINUOUS ENERGY, FEED IN TARIFF CHARGE	758.02	126.33	631.69	20/07/2016
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION, ALTHORPE STREET,	576.66	96.11	480.55	20/07/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12593 CAR PARK [MULTI STOREY], COVENT	2,450.78	408.46	2,042.32	20/07/2016
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBILEE HOUSE, 19 SMALLEY PLACE,	1,071.09	178.51	892.58	20/07/2016
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET NO 12754, ABBEYFIELD SWIMMING POOL,	3,586.32	597.72	2,988.60	20/07/2016
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET NO 215, TANNERY COURT, KENILWORTH,	1,342.81	223.80	1,119.01	20/07/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12594, CAR PARK [MULTI STOREY],	1,950.24	325.04	1,625.20	20/07/2016
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET NO 12718, TOWN HALL, LEAMINGTON SPA,	1,594.03	265.67	1,328.36	20/07/2016
Southern Electric	Castle Farm Recreation Centre	Electricity	WDC ASSET 15624 CASTLE FARM SPORTS HALL,	2,590.11	431.68	2,158.43	20/07/2016
Southern Electric	Office Accommodation- Riverside	Electricity	46718/281755, RIVERSIDE HOUSE MILVERTON HILL,	6,904.88	1,150.81	5,754.07	20/07/2016
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 PREMISES @ ROYAL PUMP ROOMS,	5,045.78	840.96	4,204.82	20/07/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757, JEPHSON GARDENS, THE PARADE,	1,778.56	296.42	1,482.14	20/07/2016
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOODS CREMATORIUM, OAKLEY	1,092.76	182.12	910.64	20/07/2016
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE, NEWBOLD TERRACE,	2,255.96	375.99	1,879.97	20/07/2016
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	46718/281759, ST NICHOLAS PARK LEISURE CTR,	5,768.91	961.48	4,807.43	20/07/2016
Southern Electric	Newbold Comyn Leisure Centre	Electricity	46718/281754 PREMISES @ NEWBOLD COMMON	6,791.20	1,131.86	5,659.34	20/07/2016
Southern Electric	Cemeteries	Electricity	WDC ASSET 2141, CHANDOS COURT, CHANDOS	0.00	0.00	0.00	25/07/2016
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141, CHANDOS COURT, CHANDOS	1,699.47	80.92	1,618.55	25/07/2016
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET NO 11476, ACORN COURT, POUND LANE,	1,315.00	62.61	1,252.39	25/07/2016
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET NO 8647, PRIORY COURT, YEOMANRY	623.35	29.68	593.67	25/07/2016
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING, LEAMINGTON	427.20	71.20	356.00	25/07/2016
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING, LEAMINGTON	3,474.86	579.14	2,895.72	25/07/2016
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Items For Resale	GOGGLE, SHORTS. ETC	350.06	53.68	296.38	11/07/2016
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	POOL BARRACUDA GOOGLE, ZOOM ANTI FOG JUNIOR	686.86	114.46	572.40	27/07/2016
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	GOGGLE, SHORTS. ETC	-299.28	-16.86	-282.42	27/07/2016
St Chad's Centre Trust Company Limited	Bishop's Tachbrook Community	Payments To Main Contractor	GRANT PAYMENT - BUILD NEW COMMUNITY CENTRE	24,965.90	0.00	24,965.90	04/07/2016
St Francis of Assisi	Referendum	Rent	PARISH CENTRE HIRE, INCLUDING THE USE OF THE	250.00	0.00	250.00	11/07/2016
St Joseph's Parish Centre	Referendum	Rent	HIRE OF ST JOSEPH'S PARISH CENTRE BY WARWICK	320.00	0.00	320.00	11/07/2016
ST MARGARET'S PCC	Referendum	Rent	HIRE OF ST MARGARET'S CENTRE ON 23/06/16 FOR	800.00	0.00	800.00	11/07/2016
St Mary Magdalene Church	Referendum	Rent	USE OF THE OCTAGON AS POLLING STATION ON 23/6/16	270.00	0.00	270.00	13/07/2016
ST NICHOLAS HALL	PCC elections	Rent	CLARENDON HALL, ELIZABETH ROOM, CASTLE ROOM,	704.00	0.00	704.00	13/07/2016
ST NICHOLAS HALL	Referendum	Rent	CLARENDON HALL, ELIZABETH ROOM, CASTLE ROOM,	704.00	0.00	704.00	13/07/2016
Staffordshire County Council - Scientific	EH Environmental Protection	Oth Hired & Con Serv	SCIENT SERV'S ANALYSIS OF SAMPLES	354.00	59.00	295.00	25/07/2016
STAGECOACH SERVICES LTD	Assisted Travel Tokens	Agency Services	HANDLING CHARGE FOR RETURN TOKENS	694.50	115.75	578.75	11/07/2016
Stagecoach Theatre Arts	Royal Spa Centre	Art Fees & Exp-N/WDC	NON/WDC SHOW SETTLEMENT	7,238.76	0.00	7,238.76	13/07/2016
STONELEIGH EVENTS	Referendum	Oth Hired & Con Serv	LIGHTING, SECURITY & TRAFFIC, INTERNET	2,068.01	344.67	1,723.34	11/07/2016
Stor-a-File Limited	Building Control	Scanning	SCANNING OF DOCUMENTS	11,994.00	1,999.00	9,995.00	27/07/2016
Strategic Leisure	Sport and Leisure Options	Consultants Fees	PROCUREMENT PROJECT STAGE 2 FEE £7200 INTERIM	1,411.68	235.28	1,176.40	18/07/2016
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	RECYCLING SERVICES	205,811.48	34,301.91	171,509.57	18/07/2016
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Expenses	WASTE ENQ NUMBER ROR - STRATFORD RD, RORO	679.86	113.31	566.55	18/07/2016
Suez Recycling and Recovery UK Ltd	Open Spaces Events	Events	BULK COLLECTIONS, BIN DELIVERIES, BIN REMOVALS,	258.99	43.17	215.82	25/07/2016
Suez Recycling and Recovery UK Ltd	Electoral Registration	Oth Hired & Con Serv	BULK COLLECTIONS, BIN DELIVERIES, BIN REMOVALS,	864.00	144.00	720.00	25/07/2016
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTIONS, BIN DELIVERIES, BIN REMOVALS,	967.97	161.33	806.64	25/07/2016
Suez Recycling and Recovery UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	BULK COLLECTIONS, BIN DELIVERIES, BIN REMOVALS,	5,034.60	839.10	4,195.50	25/07/2016

SVEN SAUNAS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	SAUNA, WOODEN LAMP SHADE, STEAMROOM	303.97	50.66	253.31	18/07/2016
T J S Hire Co (HumberSide) Ltd	Referendum	Oth Hired & Con Serv	COLLECTION, DELIVERY, FUEL, RENTAL COI	567.98	94.66	473.32	18/07/2016
Tersus Consultancy Limited	Temporary Homelessness	R+M Devolved Repairs	REPAIRS/MAINTENANCE	414.00	69.00	345.00	13/07/2016
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	REPAIRS/MAINTENANCE	21,066.00	3,511.00	17,555.00	13/07/2016
The Carice Singers	Royal Spa Centre	Art Fees & Exp-N/WDC	BOX OFFICE TAKINGS FOR 29TH MARCH CONCERT	585.00	0.00	585.00	25/07/2016
The GAP	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT AWARD-COMMUNITY CENTRE	12,135.06	0.00	12,135.06	04/07/2016
The Kenilworth Centre	Referendum	Rent	HIRES AND LETTINGS: SINGLE USE HIRES, HIRE OF THE	374.40	0.00	374.40	11/07/2016
The Officer of the Police and Crime	Crime & Disorder Reduction	Other Expenses	REIMBURSEMENTS & CONTRIBUTION (OS)	28,432.00	0.00	28,432.00	11/07/2016
THE STAGE NEWSPAPER LTD	Royal Spa Centre	Advertising Agency-Recruitment	6/6/16 WEBSITE ADVERTISING SALES	810.00	135.00	675.00	13/07/2016
The University of Warwick	Referendum	Rent	HIRE OF CRYFIELD EU REFERENDUM 23/06/16	840.00	140.00	700.00	11/07/2016
THE WARWICK DISTRICT CITIZENS	Env. Sustainability - Affordable Warmth	Oth Hired & Con Serv	PAYMENT TO DELIVER WARM HOME DISCOUNT	4,000.00	0.00	4,000.00	11/07/2016
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	998.40	166.40	832.00	11/07/2016
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS INSURANCE PERIOD 6/6/16 -	2,959.04	0.00	2,959.04	25/07/2016
TICKETS.COM LTD	Royal Spa Centre	Advertising	PROVENUE CONNECT FEE 01/04/16 - 30/06/16	830.22	138.37	691.85	13/07/2016
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST	2,150.00	0.00	2,150.00	11/07/2016
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	21-06-16 TIL 07-07-16, 17 NIGHTS, ACCOMMODATION &	935.00	0.00	935.00	18/07/2016
TRIAL SYSTEMS LTD	Asset Management	Computer Equip Costs	12MONTHS DRAWING EXPRESS SOFTWARE ONLY	1,050.00	175.00	875.00	13/07/2016
Trinity Catholic School	Referendum	Rent	HIRE OF GYM	400.00	0.00	400.00	13/07/2016
Tudor Environmental	Grounds Maintenance Contract	Playground Equipment	TOP SOIL, LOOSE LOAD, PER TONNE	368.52	61.42	307.10	18/07/2016
Urban Recreation Ltd	Grounds Maintenance Contract	Playground Equipment	SUPPLY AND FIT NEW BEARING FOR REVOLVE AT ST	1,848.00	308.00	1,540.00	18/07/2016
Urban Recreation Ltd	Grounds Maintenance Contract	Playground Equipment	SUPPLY & FIT NEW BEARING AT VICTORIA PARK/HOOP	2,250.00	375.00	1,875.00	18/07/2016
VEOLIA ENVIRONMENTAL SERVICES	Street Cleansing	Oth Hired & Con Serv	CHARGE FOR MARCH VARIABLE WORK FROM 1/03/16 TO	14,552.47	2,425.41	12,127.06	04/07/2016
VEOLIA ENVIRONMENTAL SERVICES	CP Car Parks- General	Cleansing Services	CHARGE FOR CORE INVOICE JUNE 2016	13,079.81	2,179.97	10,899.84	25/07/2016
VEOLIA ENVIRONMENTAL SERVICES	Grounds Maintenance Contract	Cleansing Services	CHARGE FOR CORE INVOICE JUNE 2016	7,993.49	1,332.25	6,661.24	25/07/2016
VEOLIA ENVIRONMENTAL SERVICES	Street Cleansing	Cleansing Services	CHARGE FOR CORE INVOICE JUNE 2016	122,751.25	20,458.53	102,292.72	25/07/2016
VEOLIA ENVIRONMENTAL SERVICES	Open Spaces	Cleansing Services	CHARGE FOR CORE INVOICE JUNE 2016	18,668.97	3,111.50	15,557.47	25/07/2016
Virgin Media Business	Switchboard	Telephone Rentals	TELEPHONY CHARGES	395.64	65.94	329.70	25/07/2016
Virgin Media Business	Switchboard	Phone Calls Non-Rech	TELEPHONY CHARGES	913.68	152.28	761.40	25/07/2016
Virgin Media Business	Switchboard	Telephone Rentals	TELEPHONY CHARGE	395.64	65.94	329.70	25/07/2016
Virgin Media Business	Switchboard	Phone Calls Non-Rech	TELEPHONY CHARGE	173.98	29.00	144.98	25/07/2016
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND INTERNET CHARGE	20.64	3.44	17.20	18/07/2016
Vodafone Limited	CP Car Parks- General	Data Phone Lines	BROADBAND INTERNET CHARGE	98.76	16.46	82.30	18/07/2016
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND INTERNET CHARGE	15.59	2.60	12.99	18/07/2016
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND INTERNET CHARGE	40.80	6.80	34.00	18/07/2016
Vodafone Limited	Prop Servs-Newbold Comyn Sports	Data Phone Lines	BROADBAND INTERNET CHARGE	40.80	6.80	34.00	18/07/2016
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND INTERNET CHARGE	23.48	3.91	19.57	18/07/2016
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND INTERNET CHARGE	20.64	3.44	17.20	18/07/2016
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	BROADBAND INTERNET CHARGE	20.64	3.44	17.20	18/07/2016
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND INTERNET CHARGE	20.64	3.44	17.20	18/07/2016
Vodafone Limited	John Atkinson Sports Cent (Myton Sch	Data Phone Lines	BROADBAND INTERNET CHARGE	22.31	3.72	18.59	18/07/2016
Vodafone Limited	Meadow Community Sports Cent(Ken	Data Phone Lines	BROADBAND INTERNET CHARGE	23.48	3.91	19.57	18/07/2016
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND INTERNET CHARGE	23.48	3.91	19.57	18/07/2016
Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND INTERNET CHARGE	88.80	14.80	74.00	18/07/2016
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND INTERNET CHARGE	165.12	27.52	137.60	18/07/2016
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND INTERNET CHARGE	112.28	18.71	93.57	18/07/2016
Vodafone Limited	Supported Housing	Data Phone Lines	BROADBAND INTERNET CHARGE	64.56	10.79	53.77	18/07/2016
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND INTERNET CHARGE	141.60	23.60	118.00	18/07/2016
Vodafone Limited	RepM Door Entry & Security	Data Phone Lines	BROADBAND INTERNET CHARGE	161.53	26.90	134.63	18/07/2016
Wadefleet Services Ltd	CP Car Parks- General	R+M running costs + conts to prov	VEHICLE HIRE TOYOTA HILUX PICK UP YP15AVB	480.00	80.00	400.00	18/07/2016
Warwick Ambulance Association	Crime & Disorder Reduction	Oth Hired & Con Serv	FIRST AID SUPPORT FOR YOUR TOWN YOUR CHOICE	1,200.00	0.00	1,200.00	06/07/2016
Warwick Folk Festival Ltd	Arts Development	Grants-Key	KEY ARTS CLIENTS GRANT 2016-17	1,500.00	0.00	1,500.00	13/07/2016
WARWICK GATES COMMUNITY	Referendum	Rent	HIRE OF WARWICK GATE CHURCH & COMMUNITY	1,600.00	0.00	1,600.00	11/07/2016
Warwick Squires Touch Rugby Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2016	300.00	0.00	300.00	06/07/2016
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Other Expenses	ELEPHANT BOOK, L/SPA SOUVENIRS, SOUVENIRS	964.81	133.29	831.52	11/07/2016
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Agency Staff	SALARIES FOR LEAMINGTON SPA VISITOR CENTRE	2,152.70	0.00	2,152.70	20/07/2016
Warwick Words	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2016-17	500.00	0.00	500.00	18/07/2016
Warwickshire and West Mercia Community	Open Spaces	Grounds Maintenance	17TH APRIL STAMFORD GARDENS, 27TH APRIL	540.00	90.00	450.00	11/07/2016
Warwickshire and West Mercia Community	Open Spaces	Grounds Maintenance	SUPERVISION OF CP WORK PARTIES FROM 21/05/16 TO	540.00	90.00	450.00	18/07/2016
WARWICKSHIRE COUNTY COUNCIL	Sports Facilities Admin	R+M Amenities Repair+Maint	PRIVATE WORKS OPERATIONAL TRO (DOUBLE YELLOW	3,000.00	0.00	3,000.00	18/07/2016
WARWICKSHIRE COUNTY COUNCIL	Chief Executive's Office	Grants-Revenue	CONTRIBUTION FROM OTHER AGENCIES - IN	2,093.00	0.00	2,093.00	18/07/2016
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal	LEGAL SERVICES BILLING, DISBURSEMENTS FOR JUNE	57,270.38	9,545.06	47,725.32	20/07/2016
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal	LEGAL SERVICES BILLING, DISBURSEMENTS FOR JUNE	1,817.60	231.60	1,586.00	20/07/2016
WARWICKSHIRE COUNTY COUNCIL	Accountancy	Oth Hired & Con Serv	RECHARGE OF ACTUARIES FEES IAS 19/FRS17 REPORT	991.36	0.00	991.36	27/07/2016
Warwickshire Fire and Rescue Service	Crime & Disorder Reduction	Other Expenses	CONTRIBUTION - FAO: PETER CUTTS	4,050.00	0.00	4,050.00	06/07/2016
Warwickshire Rural Community Council	Housing Strategy & Development	Oth Hired & Con Serv	RURAL HOUSING ENABLING SERVICE YEAR 2	9,485.00	0.00	9,485.00	25/07/2016
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	1ST QUARTER PAYMENT FOR LNR RESERVES	5,011.20	835.20	4,176.00	11/07/2016

WARWICKSHIRE WILDLIFE TRUST	Oakley Wood Management	Oth Hired & Con Serv	1ST QUARTER PAYMENT FOR LNR RESERVES	501.12	83.52	417.60	11/07/2016
Warwickspace Ltd	Referendum	Rent	PROVISION OF POLLING STATION A & B	1,220.00	0.00	1,220.00	11/07/2016
Wernick Event Hire Ltd	PCC elections	Rent	CITY CABOM, CITY CABIN EXTERNAL DOORS, RAMPS,	7,050.00	1,175.00	5,875.00	06/07/2016
West Midland Reserve Forces & Cadets	Referendum	Rent	BUILDING RENT FOR 496 (KENILWORTH & BALSALL	350.00	0.00	350.00	11/07/2016
West Midlands Employers	Corporate Training	Corporate Training	APPRAISER TRAINING 20TH & 24TH MAY 2016	1,136.16	189.36	946.80	18/07/2016
West Midlands Employers	Corporate Training	Corporate Training	LA CHALLENGE 22ND SEPTEMBER 2015	1,620.00	270.00	1,350.00	20/07/2016
Westcountry Corporate Ltd T/A	Housing Services (dept. wide costs)	Stationery	MANILLA 80GSM C5 GUMMED POCKET PRINTED BLACK	489.12	81.52	407.60	18/07/2016
Weston under Wetherley Village Hall	Referendum	Rent	HIRE OF WESTON UNDER WETHERLEY VILLAGE HALL,	300.00	0.00	300.00	25/07/2016
WHITNASH TOWN COUNCIL	Christmas Illuminations - Whitnash	Christmas Illuminations	WHITNASH CHRISTMAS LIGHTS 2016	2,900.00	0.00	2,900.00	18/07/2016
WILLMOTT DIXON HOLDINGS LIMITED	Sayer Court (Fetherston	Payments To Main Contractor	MONIES DUE IN CONNECTION WITH FOR THE PROJECT	612,998.82	0.00	612,998.82	13/07/2016
WILSONS	Very Sheltered Housing	Domestic Equipment	ELECTRICAL EQUIPMENT	366.05	61.01	305.04	18/07/2016
WOLSELEY UK LIMITED	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	IDEAL 173228 ECO LEADS ASSEMBLY, THERMOCOUPLE	417.76	69.63	348.13	25/07/2016
WRIGGLE DANCE THEATRE	Arts Development	Grants-Revenue	ART DEVELOPMENT GRANT 2016-17	1,500.00	0.00	1,500.00	06/07/2016
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	PL12000031, EL4000003	1,356.00	0.00	1,356.00	11/07/2016
			TOTAL	3,482,684.70	372,926.10	3,109,758.60	