

Supplier Payments of £250 or more during August 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
ADVANCED LEGAL SOLUTIONS LIMITED	Private Sector Housing	Subscriptions	LASERFORM RENTAL RENEWAL	684.00	114.00	570.00	03/08/2016
AF BLAKEMORE & SON LTD	RSC - Catering Supplies	Stores purchases	VARIOUS CATERING SUPPLIES	304.81	50.80	254.01	08/08/2016
AF BLAKEMORE & SON LTD	RSC - Catering Supplies	Stores purchases	VARIOUS SWEETS	430.80	71.80	359.00	08/08/2016
Air Quality Consultants Ltd	EH Environmental Protection	Consultants Fees	INVOICE FOR: SERVICES PERFORMED BY AIR QUALITY CONSULTANTS	3,120.00	520.00	2,600.00	15/08/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ALLPAY MONTHLY PAYMENTS WADC	762.12	127.02	635.10	03/08/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ALLPAY MONTHLY PAYMENTS WADI	776.56	129.43	647.13	03/08/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ALLPAY MONTHLY PAYMENTS WADR	1,841.51	306.92	1,534.59	03/08/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ALLPAY MONTHLY PAYMENTS WADT	2,379.48	396.58	1,982.90	03/08/2016
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	GROUND WORKS - PACKINGTON PLACE	1,200.00	200.00	1,000.00	03/08/2016
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	INSTALLATION OF 18 HANGING BASKETS	1,036.80	172.80	864.00	10/08/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Grounds Maintenance	INTERIM PAYMENT FOR WORK CARRIED OUT AT WARWICK RACING CLUB, HAMPTON RD	19,200.00	3,200.00	16,000.00	03/08/2016
ALLWORKS CONSTRUCTION LTD	Royal Pump Rooms	R+M(r) Sundry (one-off) R+M	REPAIRS/MAINTENANCE	120.00	20.00	100.00	31/08/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Street Nameplates	REPAIRS/MAINTENANCE	141.22	23.54	117.68	31/08/2016
ALLWORKS CONSTRUCTION LTD	Cemeteries	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	240.00	40.00	200.00	31/08/2016
ALLWORKS CONSTRUCTION LTD	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	240.00	40.00	200.00	31/08/2016
ALLWORKS CONSTRUCTION LTD	Communal Areas	Equipment Furniture & Materials	REPAIRS/MAINTENANCE	285.54	47.59	237.95	31/08/2016
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	REPAIRS/MAINTENANCE	287.04	47.84	239.20	31/08/2016
ALLWORKS CONSTRUCTION LTD	Crime and Disorder	Other Expenses	REPAIRS/MAINTENANCE	315.12	52.52	262.60	31/08/2016
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	Open Spaces PPM	REPAIRS/MAINTENANCE	570.62	95.10	475.52	31/08/2016
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	REPAIRS/MAINTENANCE	575.42	95.90	479.52	31/08/2016
ALLWORKS CONSTRUCTION LTD	HRA DA Extensions	Payments To Main Contractor	REPAIRS/MAINTENANCE	600.00	100.00	500.00	31/08/2016
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	GM Riverside House	REPAIRS/MAINTENANCE	667.20	111.20	556.00	31/08/2016
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	796.32	132.72	663.60	03/08/2016
ALLWORKS CONSTRUCTION LTD	Edmondscote Sports Track	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,185.60	197.60	988.00	31/08/2016
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	REPAIRS/MAINTENANCE	1,356.84	226.14	1,130.70	03/08/2016
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	REPAIRS/MAINTENANCE	1,776.00	296.00	1,480.00	31/08/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	REPAIRS/MAINTENANCE	2,071.68	345.28	1,726.40	31/08/2016
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	REPAIRS/MAINTENANCE	2,590.49	431.75	2,158.74	31/08/2016
ALLWORKS CONSTRUCTION LTD	Play Area Improvement Programme	Payments To Main Contractor	REPAIRS/MAINTENANCE	3,189.22	531.54	2,657.68	31/08/2016
ALLWORKS CONSTRUCTION LTD	Cemeteries	PPM Open Spaces	REPAIRS/MAINTENANCE	3,428.21	571.37	2,856.84	03/08/2016
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	5,198.87	866.48	4,332.39	31/08/2016
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	5,249.88	874.98	4,374.90	03/08/2016
ALLWORKS CONSTRUCTION LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	REPAIRS/MAINTENANCE	6,752.38	1,125.40	5,626.98	31/08/2016
ALLWORKS CONSTRUCTION LTD	Villiers Street Recreation Ground	Payments To Main Contractor	REPAIRS/MAINTENANCE	8,247.36	1,374.56	6,872.80	31/08/2016
ALLWORKS CONSTRUCTION LTD	Cubbington Waterworks Play Area	Payments To Main Contractor	REPAIRS/MAINTENANCE	8,756.64	1,459.44	7,297.20	31/08/2016
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	10,797.30	1,799.56	8,997.74	03/08/2016
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	19,170.58	3,195.10	15,975.48	31/08/2016
ALLWORKS CONSTRUCTION LTD	Redland Recreation Ground Play Area	Payments To Main Contractor	REPAIRS/MAINTENANCE	20,102.04	3,350.34	16,751.70	31/08/2016
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	21,357.14	3,559.53	17,797.61	31/08/2016
Arden Estates Partnerships	Corporate Projects	Consultants Fees	FINAL 50% OF TOTAL COMMISSION TO SUPPORT WORK ON ST MICHAELS LAPER HOSPITAL	6,000.00	1,000.00	5,000.00	17/08/2016
Armadillo Managed Services Ltd	ICT Services	Security Equip	RSA AUTH MANAGER 12 MONTHS SUPPORT REF - 81159004 01/7/16 - 30/6/17	2,941.20	490.20	2,451.00	01/08/2016
Art First Ltd	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	ARTIST'S FEE FOR THE EXHIBITION THE SIGNIFICANCE OF WRITING 29/4/2016 -10/7/2016	500.00	0.00	500.00	31/08/2016
ARTIFAX SOFTWARE LIMITED	Royal Spa Centre	Computer Equip Costs	ROYAL SPA CENTRE ANNUAL LICENCE, SUPPORT & MAINTENANCE FEE 3/9/16-2/9/17	4,250.83	708.47	3,542.36	24/08/2016

Ashmead Price Ltd T/A Ashmead Price	Pump Room Garden Project	Consultants Fees	PUMO ROOM GARDENS- DELIVERY STAGE - DESIGN FEES FOR PRODUCTION INFORMATION	31,884.84	5,314.14	26,570.70	31/08/2016
Assessahome	Estate Management	Consultants Fees	ENERGY ASSESSMENT: 32 HAMILTON TERRACE CV32 4LY	425.00	0.00	425.00	31/08/2016
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST 27-08-16 TILL 11-08-16	2,530.00	0.00	2,530.00	22/08/2016
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST 6/7/16 TILL 17/8/16	2,365.00	0.00	2,365.00	31/08/2016
Avonmore Associates Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	JULY EARTHQUAKING WORK AS QUOTED 20/4/16 KENSINGTON VALUKEYBOARD, 10ZIG V1200-P TERA2 ZERO CLIENT	3,300.00	550.00	2,750.00	03/08/2016
Axess Systems Ltd	Desktop Infrastructure	Comp Equip	100CM x 30CM TROUGHS SUMMER PLANTED	4,116.00	686.00	3,430.00	01/08/2016
Baginton Nurseries Limited	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	REPAIRS/MAINTENANCE	312.00	52.00	260.00	22/08/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	4,999.29	833.21	4,166.08	01/08/2016
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	REPAIRS/MAINTENANCE	88,560.60	14,760.10	73,800.50	01/08/2016
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	BID LEVY COLLECTION 2016-17	312,000.00	52,000.00	260,000.00	31/08/2016
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE COSTS PER JUNE 2016 - 60134	9,879.66	1,646.61	8,233.05	03/08/2016
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT, VAT DUE ON STATUTORY FEES OF £5202.63	1,446.68	1,108.22	338.46	17/08/2016
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	RENTAL CHARGE,	21.60	3.60	18.00	15/08/2016
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	RENTAL CHARGE,	1,307.30	217.88	1,089.42	15/08/2016
BROOKLINE CARS LTD	Cultural Services Technical Support Team	Hospitality	HIRE OF PEOPLE CARRIER & DRIVER FOR SITE VISITS TO VARIOUS LEISURE CENTRES	1,176.00	196.00	980.00	24/08/2016
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Oth Hired & Con Serv	AURA THERMAL - 110 MICRON 59 X 60.325MM	637.20	106.20	531.00	31/08/2016
BROXAP LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	BX/DC PLU-900-900 90x90 PLASTIC BUNG - BLACK 3-5MM WALL & BX/SS CARRIAGE	435.30	72.55	362.75	15/08/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES	611.44	101.91	509.53	08/08/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS BAR SUPPLIES	526.51	87.75	438.76	24/08/2016
CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	296.50	0.00	296.50	01/08/2016
CARTER JONAS	Sayer Court (Fetherston Redevelopment)	Surveys	MARKET RENTAL VALUE OF SAYER COURT, LEAMINGTON SPA	2,400.00	400.00	2,000.00	15/08/2016
Chambers Management Touring Limited	Royal Spa Centre	Art Fees & Exps-WDC	13, 19/07/2016 LEAMINGTON ROYAL SPA CENTRE TOUR DATES	23,545.90	3,924.32	19,621.58	15/08/2016
CHILTERN RAILWAYS	Housing Income Recovery	Public Transport	BUSINESS TRAVEL TICKETS 26/06/16 - 23/07/16	156.00	0.00	156.00	03/08/2016
CHILTERN RAILWAYS	Housing Services (dept. wide costs)	Public Transport	BUSINESS TRAVEL TICKETS 26/06/16 - 23/07/16	220.00	0.00	220.00	03/08/2016
CHILTERN RAILWAYS	Housing & Property Services Management	Public Transport	BUSINESS TRAVEL TICKETS 26/06/16 - 23/07/16	312.00	0.00	312.00	03/08/2016
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	STAGE PAYMENT (1) FOR EVENT SECURITY AT BOWLS CHAMPIONSHIPS	5,906.40	984.40	4,922.00	17/08/2016
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	STAGE PAYMENT (1) FOR TRAFFIC MANAGEMENT, BOWLS CHAMPIONSHIP CAR PARKING	14,131.56	2,355.26	11,776.30	17/08/2016
Cobblers & Keys (I/Spa) Ltd	Sports Facilities Admin	R+M Amenities Repair+Maint	VARIOUS KEY CUTS	13.00	0.00	13.00	15/08/2016
Cobblers & Keys (I/Spa) Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VARIOUS KEY CUTS	35.00	0.00	35.00	15/08/2016
Cobblers & Keys (I/Spa) Ltd	Neighbourhood Estates Services	Equipment Furniture & Materials	VARIOUS KEY CUTS	98.00	0.00	98.00	15/08/2016
Cobblers & Keys (I/Spa) Ltd	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	VARIOUS KEY CUTS	296.50	0.00	296.50	15/08/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 31/7/16	8,864.40	1,477.42	7,386.98	03/08/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 07/8/16	8,653.67	1,442.26	7,211.41	10/08/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 14/8/16	7,887.95	1,314.67	6,573.28	22/08/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 21/8/16	4,381.94	730.33	3,651.61	31/08/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 24/7/16	14,096.43	2,349.47	11,746.96	01/08/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 28/8/16	3,851.52	641.92	3,209.60	31/08/2016
Country Leisure Fibreglass Limited	Sports Facilities Admin	R+M Amenities Repair+Maint	INSEPCION OF FLUME TRAFFIC LIGHTS AND ASSOCIATED ELECTRICAL COMPONENTS	1,822.80	303.80	1,519.00	08/08/2016
Coventry City Council	Human Resources	Disclosure & Barring service	DBS APPLICATION RECHARGE TO JUNE 16, DBS ADMIN CHARGEST TO JUNE 16 FAO LEISURE	809.20	32.20	777.00	17/08/2016
Coventry City Council	Human Resources	Disclosure & Barring service	DBS APPLICATION RECHARGES TO JUNE 2016 HR TEAM, DBS ADMIN CHARGE TO JUNE 16	310.80	13.80	297.00	17/08/2016
Coventry City Council	Human Resources	Disclosure & Barring service	LICENSING - DBS APPLICATION RECHARGES TO JUNE 2016 @£44 EACH FAO HELEN WINYARD	607.20	101.20	506.00	10/08/2016
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	LICENSING - DBS APPLICATION RECHARGES TO JUNE 2016 @£44 EACH FAO HELEN WINYARD	1,936.00	0.00	1,936.00	10/08/2016
Crown Fine Arts - Crown Worldwide Ltd	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	COLLECTION FROM LEAMINGTON SPA ART GALLERY WITH RETURN TO BLUE APRON	1,014.00	169.00	845.00	31/08/2016

Crown Fine Arts - Crown Worldwide Ltd	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	CONSOLIDATED COLLECTION FROM HENRY MOORE INSTITUTE,LEEDS, RETURN TO CFA WARHOUSE	2,310.00	385.00	1,925.00	31/08/2016
CTS Traffic and Transportation Ltd	Licensing & Registration	Consultants Fees	HACKNEY CARRIAGE UNMET DEMAND SURVEY - STAGE IV	960.00	160.00	800.00	15/08/2016
Cubbington Carpets	Lettings Incentive Scheme	Grants-Revenue	SUPPLY AND FIT CARPET WITH GLUE AND MATERIALS	550.00	0.00	550.00	08/08/2016
D & K Heating Services Limited	Royal Spa Centre	M+E(r) A/C Servicing	REPAIRS/MAINTENANCE	57.60	9.60	48.00	01/08/2016
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) A/C Servicing	REPAIRS/MAINTENANCE	168.00	28.00	140.00	31/08/2016
D & K Heating Services Limited	Castle Farm Recreation Centre	M+E(c) A/C Servicing	REPAIRS/MAINTENANCE	180.00	30.00	150.00	01/08/2016
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	M+E(c) A/C Servicing	REPAIRS/MAINTENANCE	239.40	39.90	199.50	01/08/2016
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(c) A/C Servicing	REPAIRS/MAINTENANCE	239.40	39.90	199.50	01/08/2016
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(c) A/C Servicing	REPAIRS/MAINTENANCE	239.40	39.90	199.50	01/08/2016
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	M+E(r) A/C Servicing	REPAIRS/MAINTENANCE	268.80	44.80	224.00	31/08/2016
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	M+E(r) A/C Servicing	REPAIRS/MAINTENANCE	296.34	49.39	246.95	01/08/2016
D & K Heating Services Limited	Royal Pump Rooms	M+E(c) A/C Servicing	REPAIRS/MAINTENANCE	504.00	84.00	420.00	31/08/2016
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(c) A/C Servicing	REPAIRS/MAINTENANCE	537.00	89.50	447.50	01/08/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	570.19	95.02	475.17	15/08/2016
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(r) A/C Servicing	REPAIRS/MAINTENANCE	803.77	133.96	669.81	01/08/2016
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) A/C Servicing	REPAIRS/MAINTENANCE	1,634.95	272.49	1,362.46	01/08/2016
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) A/C Servicing	REPAIRS/MAINTENANCE	6,114.31	1,019.06	5,095.25	01/08/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	REPAIRS/MAINTENANCE	7,427.90	1,237.98	6,189.92	15/08/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	REPAIRS/MAINTENANCE	7,569.61	1,261.60	6,308.01	15/08/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	REPAIRS/MAINTENANCE	10,460.40	1,743.40	8,717.00	15/08/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	27,190.63	4,532.63	22,658.00	15/08/2016
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	123,342.09	20,557.01	102,785.08	15/08/2016
Daisy Communications Ltd	Switchboard	Telephone Rentals	TELEPHONE BILL	2,582.24	430.37	2,151.87	01/08/2016
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS, SERVICE CHARGES, SELECT SERVICES	1,453.57	242.26	1,211.31	22/08/2016
DELL COMPUTER CORPORATION LTD	Events Management	Town Centre Management	DELL LATITUDE E5570 BTX	608.80	101.47	507.33	03/08/2016
Deltor Communications Ltd	Youth Sport Development	Printing	CULTURE ACTIVITY GUIDES A5 44PP	1,774.00	0.00	1,774.00	15/08/2016
Deltor Communications Ltd	Engagement Publications	Printing	TENANTS TOGETHER MAGAZINE A4 16PP	817.00	0.00	817.00	08/08/2016
Dodd Group (Midlands) Ltd.	Open Spaces	Grounds Maintenance	REPAIRS/MAINTENANCE	168.02	28.00	140.02	15/08/2016
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	REPAIRS/MAINTENANCE	258.38	43.05	215.33	15/08/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	REPAIRS/MAINTENANCE	744.12	124.00	620.12	15/08/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	REPAIRS/MAINTENANCE	5,575.52	929.39	4,646.13	15/08/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	REPAIRS/MAINTENANCE	5,627.88	935.53	4,692.35	15/08/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	15,725.04	2,619.97	13,105.07	15/08/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	29,911.32	4,985.39	24,925.93	15/08/2016
DRFS CENTRAL LTD	Prop Servs-Victoria Park	M+E(c) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS AT WARWICK DISTRICT COUNCIL SITES - JULY 16	24.00	4.00	20.00	15/08/2016
DRFS CENTRAL LTD	Spencer Yard	M+E(c) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS AT WARWICK DISTRICT COUNCIL SITES - JULY 16	36.00	6.00	30.00	15/08/2016
DRFS CENTRAL LTD	Prop Servs-Jephson Gardens	M+E(c) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS AT WARWICK DISTRICT COUNCIL SITES - JULY 16	60.00	10.00	50.00	15/08/2016
DRFS CENTRAL LTD	Althorpe Innov & Enterprise Centre	M+E(c) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS AT WARWICK DISTRICT COUNCIL SITES - JULY 16	60.00	10.00	50.00	15/08/2016
DRFS CENTRAL LTD	Paddling Pools	M+E(c) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS AT WARWICK DISTRICT COUNCIL SITES - JULY 16	73.20	12.20	61.00	15/08/2016
DRFS CENTRAL LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	ANNUAL SERVICE OF FIRE EXTINGUISHERS AT WARWICK DISTRICT COUNCIL SITES - JULY 16	163.20	27.20	136.00	15/08/2016
DRFS CENTRAL LTD	Bowling Facilities	M+E(c) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS AT WARWICK DISTRICT COUNCIL SITES - JULY 16	238.20	39.70	198.50	15/08/2016
DRFS CENTRAL LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	DRY RISER SERVICE & MAINTENANCE - VARIOUS SITES	982.52	163.75	818.77	15/08/2016
DRFS CENTRAL LTD	CP Car Parks- General	M+E(c) Fire Fighting Equipment	DRY RISER SERVICE & MAINTENANCE TO CAR PARK COVENT GARDEN, ST PETERS & LINEN ST	971.53	161.92	809.61	15/08/2016
DRFS CENTRAL LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	DRY RISER SERVICE & MAINTENANCE TO ST JAMES COURT, CHRISTINE LEDGER SQUARE, ETC	699.00	116.50	582.50	15/08/2016
DTZ Debenham Tie Leung Ltd	Strategic Opportunity	Consultants Fees	PREPARING APPRAISALS FOR GALLOWS HILL TO DETERMINE VIABILITY OF FIVE SCENARIOS	8,400.00	1,400.00	7,000.00	01/08/2016
EDEN SPRINGS UK LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	WATER COOLER RENTAL - VARIOUS LOCATIONS	27.48	4.58	22.90	17/08/2016

EDEN SPRINGS UK LTD	Crematorium	Oth Hired & Con Serv	WATER COOLER RENTAL - VARIOUS LOCATIONS	54.96	9.16	45.80	17/08/2016
EDEN SPRINGS UK LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	WATER COOLER RENTAL - VARIOUS LOCATIONS	54.96	9.16	45.80	17/08/2016
EDEN SPRINGS UK LTD	CP St Peters	Equipment Furniture & Materials	WATER COOLER RENTAL - VARIOUS LOCATIONS	186.05	31.01	155.04	17/08/2016
Electoral Reform Services	Electoral Registration	Postages	AUTOMATED HEF MONTHLY SERVICE FEE, ONLINE RESPONSES@12P, TELEPHONE RESPONSES@18P	1,706.48	284.41	1,422.07	01/08/2016
ENFUSION	Policy Proj - Core Strategy Support	Consultants Fees	TASK 8 & 9 - CONSIDER REPS AND PREPARE FINAL SA ADDENDUM REPORT	2,592.00	432.00	2,160.00	10/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Office Accommodation- Riverside House	GM Riverside House	SCHEDULED GM WORKS MAY 2016	244.12	40.69	203.43	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Edmondscote Sports Track	Grounds Maintenance General	SCHEDULED GM WORKS MAY 2016	756.20	126.03	630.17	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Hedge Maintenace	SCHEDULED GM WORKS MAY 2016	805.50	134.25	671.25	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Shrubs	SCHEDULED GM WORKS MAY 2016	1,169.81	194.97	974.84	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	Street Displays	SCHEDULED GM WORKS MAY 2016	1,469.50	244.92	1,224.58	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Bowling Facilities	Grounds Maintenance General	SCHEDULED GM WORKS MAY 2016	5,114.09	852.35	4,261.74	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Highways- Grass Cutting	Grounds Maintenance General	SCHEDULED GM WORKS MAY 2016	8,048.00	1,341.33	6,706.67	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Open Spaces	Grounds Maintenance General	SCHEDULED GM WORKS MAY 2016	8,945.50	1,490.92	7,454.58	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Cemeteries	Grounds Maintenance General	SCHEDULED GM WORKS MAY 2016	13,089.60	2,181.60	10,908.00	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Grounds Maintenance Contract Services	Grounds Maintenance General	SCHEDULED GM WORKS MAY 2016	52,023.03	8,670.50	43,352.53	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Office Accommodation- Riverside House	GM Riverside House	SCHEDULED WORKS JUNE 2016	244.12	40.69	203.43	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Edmondscote Sports Track	Grounds Maintenance General	SCHEDULED WORKS JUNE 2016	756.20	126.03	630.17	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Hedge Maintenace	SCHEDULED WORKS JUNE 2016	805.50	134.25	671.25	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Shrubs	SCHEDULED WORKS JUNE 2016	1,169.81	194.97	974.84	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	Street Displays	SCHEDULED WORKS JUNE 2016	1,469.50	244.92	1,224.58	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Bowling Facilities	Grounds Maintenance General	SCHEDULED WORKS JUNE 2016	5,114.09	852.35	4,261.74	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Highways- Grass Cutting	Grounds Maintenance General	SCHEDULED WORKS JUNE 2016	8,048.00	1,341.33	6,706.67	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Open Spaces	Grounds Maintenance General	SCHEDULED WORKS JUNE 2016	8,945.49	1,490.91	7,454.58	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Cemeteries	Grounds Maintenance General	SCHEDULED WORKS JUNE 2016	13,089.60	2,181.60	10,908.00	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Grounds Maintenance Contract Services	Grounds Maintenance General	SCHEDULED WORKS JUNE 2016	52,023.04	8,670.51	43,352.53	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Office Accommodation- Riverside House	GM Riverside House	SHEDULED GM WORKS APRIL 2016	244.12	40.69	203.43	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Edmondscote Sports Track	Grounds Maintenance General	SHEDULED GM WORKS APRIL 2016	756.20	126.03	630.17	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Hedge Maintenace	SHEDULED GM WORKS APRIL 2016	805.50	134.25	671.25	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Shrubs	SHEDULED GM WORKS APRIL 2016	1,169.81	194.97	974.84	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	Street Displays	SHEDULED GM WORKS APRIL 2016	1,469.50	244.92	1,224.58	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Bowling Facilities	Grounds Maintenance General	SHEDULED GM WORKS APRIL 2016	5,114.09	852.35	4,261.74	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Highways- Grass Cutting	Grounds Maintenance General	SHEDULED GM WORKS APRIL 2016	8,048.00	1,341.33	6,706.67	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Open Spaces	Grounds Maintenance General	SHEDULED GM WORKS APRIL 2016	8,945.49	1,490.91	7,454.58	01/08/2016
English Landscapes Maintenance Ltd T/A The Landscape Group	Cemeteries	Grounds Maintenance General	SHEDULED GM WORKS APRIL 2016	13,089.60	2,181.60	10,908.00	01/08/2016

English Landscapes Maintenance Ltd T/A The Landscape Group ESPO	Grounds Maintenance Contract Services	Grounds Maintenance General	SCHEDULED GM WORKS APRIL 2016	52,023.04	8,670.51	43,352.53	01/08/2016
Express Lifts Alliance Group, A division of Otis Ltd	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	HD5/11C PRESSURE WASHER	414.00	69.00	345.00	08/08/2016
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	104.21	17.37	86.84	03/08/2016
Express Lifts Alliance Group, A division of Otis Ltd	Royal Spa Centre	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	568.70	94.78	473.92	03/08/2016
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	721.00	120.15	600.85	03/08/2016
Express Lifts Alliance Group, A division of Otis Ltd	CP Car Parks- General	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	1,140.58	190.10	950.48	03/08/2016
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	1,175.97	196.00	979.97	03/08/2016
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	2,789.75	464.95	2,324.80	03/08/2016
Falconry-Days.Com	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	TO FALCONRY DISPLAYS & FERRET RACING @ HIVE OF ACTIVITY EVENT @ JEPHSON GARDENS	450.00	0.00	450.00	24/08/2016
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	106.20	17.70	88.50	10/08/2016
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	109.80	18.30	91.50	10/08/2016
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	248.10	41.35	206.75	10/08/2016
Fire Safe Services Ltd	CP Car Parks- General	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	273.37	45.56	227.81	10/08/2016
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	723.42	120.57	602.85	10/08/2016
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	1,152.00	192.00	960.00	10/08/2016
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	1,152.00	192.00	960.00	10/08/2016
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	1,152.00	192.00	960.00	10/08/2016
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	1,152.00	192.00	960.00	10/08/2016
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	1,152.00	192.00	960.00	10/08/2016
Fire Safe Services Ltd	26HT	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	1,152.00	192.00	960.00	10/08/2016
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	1,174.49	195.75	978.74	10/08/2016
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	1,176.30	196.05	980.25	10/08/2016
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	1,176.88	196.15	980.73	10/08/2016
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	1,204.01	200.67	1,003.34	10/08/2016
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	1,209.91	201.65	1,008.26	10/08/2016
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	1,276.20	212.70	1,063.50	10/08/2016
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	1,289.54	214.92	1,074.62	10/08/2016
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	1,341.38	223.56	1,117.82	10/08/2016
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	1,510.32	251.72	1,258.60	10/08/2016
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	1,745.06	290.84	1,454.22	10/08/2016
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	2,496.00	416.00	2,080.00	10/08/2016
Fosco Hayes Hurdley	TCM Kenilworth - General	Printing	KENILWORTH 750 STREET BANNER NUMBER OF DESIGNS 1, DELIVERY TO MAINLAND UK	336.00	56.00	280.00	31/08/2016
FREECHOICE PROPERTY SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	1,900.00	0.00	1,900.00	22/08/2016
FREECHOICE PROPERTY SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	5,198.02	0.00	5,198.02	22/08/2016
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	HOUSING IMPORT FROM ACTIVE H	55,970.60	9,328.47	46,642.13	01/08/2016
Future Projections Ltd	Royal Spa Centre	RSC Equipment - Technical Services	DRAPER XT 1000V SCREEN	1,435.68	239.28	1,196.40	03/08/2016
Future Projections Ltd	Royal Spa Centre	RSC Equipment - Technical Services	OPTOMA X416 PROJECTOR S/N Q72U609AAAAAC0148, DELIVERY, PACKING, INSURANCE	794.02	132.34	661.68	08/08/2016
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/9/16 - 30/9/16	28.10	4.68	23.42	17/08/2016
G4S CASH SOLUTIONS (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/9/16 - 30/9/16	28.11	4.68	23.43	17/08/2016
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/9/16 - 30/9/16	56.21	9.37	46.84	17/08/2016
G4S CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	CONTRACT 2085712 SERVICES BETWEEN 1/9/16 - 30/9/16	66.90	11.15	55.75	17/08/2016
G4S CASH SOLUTIONS (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/9/16 - 30/9/16	112.42	18.74	93.68	17/08/2016
G4S CASH SOLUTIONS (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/9/16 - 30/9/16	112.42	18.74	93.68	17/08/2016
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/9/16 - 30/9/16	168.64	28.11	140.53	17/08/2016

G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/9/16 - 30/9/16	223.27	37.21	186.06	17/08/2016
G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES BETWEEN 1/9/16 - 30/9/16	334.13	55.69	278.44	17/08/2016
GAZPROM ENERGY	Gas Contract Holding Account	Gas	GAS - CORPORATE SUPPLY - APRIL 2016	20,308.75	3,299.90	17,008.85	01/08/2016
GAZPROM ENERGY	Gas Contract Holding Account	Gas	GAS - CORPORATE SUPPLY - JULY 2016	13,925.93	1,589.11	12,336.82	01/08/2016
GAZPROM ENERGY	Gas Contract Holding Account	Gas	GAS -CORPORATE SUPPLY - JULY 2016	11,482.34	1,521.73	9,960.61	10/08/2016
GAZPROM ENERGY	Gas Contract Holding Account	Gas	GAS -CORPORATE SUPPLY - JUNE 2016	15,805.73	2,158.73	13,647.00	01/08/2016
GCA (UK) Limited	HRA DA Extensions	Payments To Main Contractor	ATTENDING SITE AND PROVIDING ADVICE ON WHETHER AN INTERNAL WALL CAN BE REMOVED	420.00	70.00	350.00	03/08/2016
GCA (UK) Limited	Very Sheltered Housing	Survey Fees	STRUCTURAL INSPECTION SITE VISIT AND REPORT @ CHANDOS COURT, LEAMINGTON SPA	420.00	70.00	350.00	31/08/2016
Gentian Events Ltd	Corporate Training	Corporate Training	COURSE DELIVERY FEE 28/07/2016	960.00	160.00	800.00	15/08/2016
GLANTRE ENGINEERING LIMITED	ROYAL SPA CENTRE OPERATIONAL WORKS	Payments To Main Contractor	ELECTRICAL DISTRIBUTION BOARDS, CONTAINMENT, FINAL CIRCUIT WIRING & ACCESSORIES	107,699.62	17,949.94	89,749.68	15/08/2016
GLANTRE ENGINEERING LIMITED	ROYAL SPA CENTRE OPERATIONAL WORKS	Payments To Main Contractor	ROYAL SPA CENTRE PROJECT - VALUATION #2 - 19TH AUGUST 2016	159,877.38	26,646.23	133,231.15	31/08/2016
GLANTRE ENGINEERING LIMITED	ROYAL SPA CENTRE OPERATIONAL WORKS	Payments To Main Contractor	VO STRUCTUAL ASSESSMENT OF RIGGING LOADS ON HEAD BEAM	80,009.79	13,334.97	66,674.82	03/08/2016
Global Knowledge	ICT Services	Training-Other	ADMINISTERING SYSTEM CENTER CONFIGURATION MANAGER AND INTUNE	1,292.40	215.40	1,077.00	24/08/2016
Goldcrest	26HT	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	311.15	51.86	259.29	31/08/2016
Goldcrest	26HT	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	311.15	51.86	259.29	31/08/2016
Goldcrest	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	635.09	105.85	529.24	31/08/2016
Goldcrest	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	635.09	105.85	529.24	31/08/2016
Halarose Limited	Referendum	Oth Hired & Con Serv	ELECTION TRAINER	1,280.86	213.48	1,067.38	01/08/2016
Haymarket Media Group Limited	Development Control	Advertising Agency-Recruitment	PLANNING RESOURCE: PLANNING SITE DATE 2016-07-01	2,376.00	396.00	1,980.00	15/08/2016
HCL SAFETY LTD	Housing Revenue Account	R+M(r) Mansafe Lines etc	REPAIRS/MAINTENANCE	630.00	105.00	525.00	03/08/2016
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	FUNERAL DIRECTOR'S SERVICE, DISBURSEMENTS & ADDITIONAL EXPENSES	1,170.00	0.00	1,170.00	17/08/2016
HERON PRESS (UK) LTD	Development Control	Printing	ROYAL PUMP ROOMS WHATS ON DIARY - UNCOATED STOCK- REPRINT, HOD BOOKLET	1,889.00	174.00	1,715.00	15/08/2016
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	DISTRIBUTION BROCHURES & POSTERS	1,416.00	236.00	1,180.00	31/08/2016
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	REPAIRS/MAINTENANCE	948.60	158.10	790.50	31/08/2016
Hoffs (UK) Ltd	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	GLASSWASHER WARRANTY @ LTH,& THE ROYAL SPA CENTRE, ENERCURE MOULD	463.20	77.20	386.00	01/08/2016
IAN WILLIAMS LTD	Warwick Response Control Centre	Equipment Furniture & Materials	REPAIRS/MAINTENANCE	171.51	28.58	142.93	24/08/2016
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	REPAIRS/MAINTENANCE	655.40	109.24	546.16	24/08/2016
IAN WILLIAMS LTD	Window+Door Replacement	Payments To Main Contractor	REPAIRS/MAINTENANCE	1,792.28	298.72	1,493.56	24/08/2016
IAN WILLIAMS LTD	Open Spaces	Grounds Maintenance	REPAIRS/MAINTENANCE	1,976.43	329.40	1,647.03	24/08/2016
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	86,457.42	14,409.63	72,047.79	24/08/2016
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	87,520.82	14,587.76	72,933.06	24/08/2016
IAN WILLIAMS LTD	RepM Concrete Repairs	R+M Housing HRA Repair+Maint	VARIOUS CONVRETE REPAIR WORKS CARRIED OUT AT CLARENDON SQ, 100% COMPLETE	11,997.77	1,999.63	9,998.14	31/08/2016
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	WDC 16-16 PAINTING AND REPAIR WORKS AS PER PAYMENT CERTIFICATE DATE 28.7.16	75,387.60	12,564.60	62,823.00	03/08/2016
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	WDC BUILDING REPAIRS & MAINTENANCE CONTRACT 1/4/15 - 31/3/16	226,426.36	37,737.73	188,688.63	15/08/2016
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1 OF 4 GUARANTEE PAYMENTS FOR PANTO	18,000.00	3,000.00	15,000.00	24/08/2016
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	COVENTRY CHEMICALS LTD, WOODHAMS RD,COVENTRY TRADING ESTATE,SISKIN DRIVE, CV34FX	840.00	140.00	700.00	01/08/2016
Institute of licensing (events) Ltd	Community Safety	Other Expenses	NATIONAL TRAINING CONFERENCE 16 NOV 16	444.00	74.00	370.00	15/08/2016
Institute of licensing (events) Ltd	Licensing & Registration	Training-Other	NATIONAL TRAINING CONFERENCE 16 NOV 16	1,050.00	175.00	875.00	15/08/2016
IOSH	Corporate Training	Corporate Training	MANAGING SAFELY V 4.0 - 4 JULY 2016	300.00	50.00	250.00	24/08/2016
J&HM Dickson LTD	Recycling & Refuse containers 12/13	Payments To Main Contractor	32x36x55CM WHITE RECYKERBAG,2 LIFTING HANDLESM 1TIP HANDLE, FULL WIDTHLID/VELCRO	7,560.00	1,260.00	6,300.00	17/08/2016
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	MELCLORITE N.X 20G TABLETS, SODIUM BISULPHATE 25KG, DELIVERY AREA 1	1,823.64	303.94	1,519.70	22/08/2016
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	COLLECTION SERVICE, 805 x COLLECTIONS @ £5.46	5,274.36	879.06	4,395.30	15/08/2016
JDi Solutions Limited	Policy Projects Cons.	Consultants Fees	DOCUMENT CONVERSION 07/07/2016	420.00	70.00	350.00	01/08/2016
JOHNSTON PUBLISHING LTD	Royal Spa Centre	Items For Resale	LEAMINGTON COURIER	80.20	13.37	66.83	22/08/2016
JOHNSTON PUBLISHING LTD	Royal Spa Centre	Advertising	LEAMINGTON COURIER	80.20	13.37	66.83	22/08/2016

JOHNSTON PUBLISHING LTD	Royal Spa Centre	Media Room	LEAMINGTON COURIER	181.15	30.19	150.96	22/08/2016
JOHNSTON PUBLISHING LTD	Development Control	Media Room	LEAMINGTON COURIER	528.30	88.05	440.25	22/08/2016
JOHNSTON PUBLISHING LTD	Development Control	Media Room	LEAMINGTON COURIER 12/08	413.46	68.91	344.55	31/08/2016
JOHNSTON PUBLISHING LTD	Development Control	Media Room	LEAMINGTON COURIER 29/07	528.30	88.05	440.25	31/08/2016
Jones Lang LaSalle	Development Control	Consultants Fees	PROFESSIONAL FEE FOR DEVELOPMENT VIABILITY ADVICE, WARWICK GATE, LEAMINGTON SPA	6,038.28	1,006.38	5,031.90	01/08/2016
Keltic	CP Car Parks- General	Clothes and Uniforms	ACTION TROUSERS	1,099.62	183.27	916.35	03/08/2016
Keltic	CP Car Parks- General	Clothes and Uniforms	PATROL BLOUSONS	1,755.84	292.64	1,463.20	31/08/2016
Kenilworth Cobblers Ltd	Street Cleansing	Oth Hired & Con Serv	660KA PADLOCKS & KEY NO 6	1,299.60	216.60	1,083.00	31/08/2016
KILLGERM CHEMICALS LIMITED	Pest Control	Equipment Furniture & Materials	FLEATRAP, FLEAPADS, RATDIFFRESH5K, BAYERCRAWL	529.20	88.20	441.00	15/08/2016
KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC CENTRE, RIVERSIDE HOUSE, TOLIET	6.60	1.10	5.50	08/08/2016
KINGDOM SECURITY LTD	Jephson Gardens - Temperate House	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC CENTRE, RIVERSIDE HOUSE, TOLIET	21.11	3.52	17.59	08/08/2016
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC CENTRE, RIVERSIDE HOUSE, TOLIET	377.87	62.98	314.89	08/08/2016
KINGDOM SECURITY LTD	Open Spaces Events	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC CENTRE, RIVERSIDE HOUSE, TOLIET	644.69	107.44	537.25	08/08/2016
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC CENTRE, RIVERSIDE HOUSE, TOLIET	690.37	115.06	575.31	08/08/2016
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC CENTRE, RIVERSIDE HOUSE, TOLIET	763.18	127.20	635.98	08/08/2016
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC CENTRE, RIVERSIDE HOUSE, TOLIET	1,179.30	196.55	982.75	08/08/2016
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC CENTRE, RIVERSIDE HOUSE, TOLIET	2,873.53	478.92	2,394.61	08/08/2016
KINGDOM SECURITY LTD	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC CENTRE, RIVERSIDE HOUSE, TOLIET	3,151.12	525.19	2,625.93	08/08/2016
KINGDOM SECURITY LTD	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC CENTRE, RIVERSIDE HOUSE, TOLIET	6,407.84	1,067.97	5,339.87	08/08/2016
KINGDOM SECURITY LTD	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC CENTRE, RIVERSIDE HOUSE, TOLIET	8,196.88	1,366.15	6,830.73	08/08/2016
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN PERIOD COVERED FROM 01/07/16 - 31/07/16	16,817.35	2,802.89	14,014.46	08/08/2016
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	13.99	2.33	11.66	03/08/2016
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	20.96	3.49	17.47	03/08/2016
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	33.59	5.60	27.99	03/08/2016
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	35.65	5.94	29.71	03/08/2016
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	79.82	13.30	66.52	03/08/2016
KINGDOM SECURITY LTD	Office Accommodation- Riverside House	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	137.98	23.00	114.98	03/08/2016
KINGDOM SECURITY LTD	Jephson Gardens - Temperate House	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	187.61	31.27	156.34	03/08/2016
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING	831.32	138.55	692.77	03/08/2016
Konnex Networks	26HT	Communic/Net Equip	26 HT MANAGED SERVICE FEE - AUG 2016	886.08	147.68	738.40	08/08/2016
Leamington Music	Arts Development	Grants-Key	KEY ARTS CLIENT GRANT 2016-17	2,000.00	0.00	2,000.00	01/08/2016
Leamington Netball Club	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT AWARD	15,228.60	0.00	15,228.60	10/08/2016
Leamington Rugby Football Club Ltd	Youth Sport Development	Grants-Revenue	SPORTS GRANT	300.00	0.00	300.00	08/08/2016
Leisureteq	Sports Facilities Admin	Equipment Furniture & Materials	HANDILOCK LANE LINE 33.3M (32 FLOATS)	414.00	69.00	345.00	10/08/2016
Lemon Press Limited	Royal Pump Rooms Exhibitions	Printing	SIMON LEWTY PROMOTIONAL LEAFLET 122235/ JOB 40059	293.00	0.00	293.00	31/08/2016
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	4,635.00	0.00	4,635.00	01/08/2016
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	WARWICK D.C. LOT 1: KITCHEN & BATHROOM & LOT 3 WINDOWS & DOORS	64,185.31	10,697.55	53,487.76	03/08/2016
Ludus Leisure Limited	Mill Gardens Play Area	Playground Equipment	SUPPLY/INSTALL: GRASSHOPPER SEESAW, ETC	9,114.00	1,519.00	7,595.00	17/08/2016
M & P Building Services Limited	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	4,615.00	0.00	4,615.00	31/08/2016
Mace Limited	Leisure Centre refurbishment	Consultants Fees	WARWICK LEISURE DEVELOPMENT PROGRAMME PROFESSIONAL FEES FOR JULY 2016	60,360.00	10,060.00	50,300.00	03/08/2016
Maple Tree Entertainment Limited	Royal Spa Centre	Art Fees & Exps-WDC	CHAPLIN- THE CHARLIE CHAPLIN STORY	1,383.19	230.53	1,152.66	08/08/2016
MICHAEL DYSON ASSOCIATES LTD	HRA Stock Condition+Structural Surveys	Stock Condition Survey	STOCK CONDITION SURBEY	24,774.00	4,129.00	20,645.00	17/08/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC FOR JULY & AUGUST 2016	66.98	11.16	55.82	22/08/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC FOR JULY & AUGUST 2016	151.43	25.24	126.19	22/08/2016

MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC FOR JULY & AUGUST 2016	151.50	25.25	126.25	22/08/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC FOR JULY & AUGUST 2016	311.59	51.95	259.64	22/08/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC FOR JULY & AUGUST 2016	444.85	74.14	370.71	22/08/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC FOR JULY & AUGUST 2016	454.04	75.67	378.37	22/08/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC FOR JULY & AUGUST 2016	482.16	80.36	401.80	22/08/2016
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Very Sheltered Cleaning	Cleaning Materials	VARIOUS CLEANING SUPPLIES FOR WDC FOR JULY & AUGUST 2016	584.05	97.34	486.71	22/08/2016
Midlands Wood Fuel Supply Ltd T/A MWF	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	WCG30MWF - WOOD CHIP G30 MWF- ESTIMATED HEAT METER READING 25 JULY 16 = 563.44	877.50	146.25	731.25	08/08/2016
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	SERVICE: LOCK UP, MOBILE PATROL, UNLOCK - TYPE: CONTRACTED	1,199.30	199.88	999.42	22/08/2016
MOORE and TIBBITS	Policy Projects Cons.	Legal Fees	PROFESSIONAL CHARGES IN CONNECTION WITH AGREEMENT FOIR LEASE AT STATION APPROACH	4,680.00	780.00	3,900.00	03/08/2016
Motionhouse Ltd	Arts Development	Strategic Expenses (Arts)	WORKFORCE DEVELOPMENT PROGRAMME	600.00	100.00	500.00	03/08/2016
MPLC Motion Picture Licensing Company	Very Sheltered Housing	Equipment Furniture & Materials	MPLC UMBRELLA LICENCE COVERING THE TERM: 17/8/16 TO 16/11/17	1,005.70	167.62	838.08	24/08/2016
MURLEY AGRIC. SUPPLIES LTD	Crematorium	R+M Mechanical+Electrical Repairs+Maint	INSPECTION AND REPAIR TO MOWER	343.32	57.21	286.11	01/08/2016
NAFN c/o Tameside MBC	Benefit Fraud Investigation	Credit searches	VATABLE ENQUIRIES FOR 1/1/16-31/3/16, NON VATABLE ENQUIRES FOR 1/1/16-31/3	88.24	10.54	77.70	17/08/2016
NAFN c/o Tameside MBC	Walls Repair Barford	Credit searches	VATABLE ENQUIRIES FOR 1/1/16-31/3/16, NON VATABLE ENQUIRES FOR 1/1/16-31/3	96.00	16.00	80.00	17/08/2016
NAFN c/o Tameside MBC	Sport and Leisure Options	Credit searches	VATABLE ENQUIRIES FOR 1/1/16-31/3/16, NON VATABLE ENQUIRES FOR 1/1/16-31/3	124.80	20.80	104.00	17/08/2016
NATAS ASBESTOS: TRAINING LTD	Green Space Development	Drives + Paths	ASBESTOS AWARENESS TRAINING 24.6.16 & MILEAGE	1,242.00	207.00	1,035.00	03/08/2016
NATAS ASBESTOS: TRAINING LTD	Green Space Development	Drives + Paths	CREDIT AGAINST INVOICE 3405	-360.00	-60.00	-300.00	03/08/2016
NETWORK RAIL	Court St Creative Arches	Rent	RENT & INSURANCE FOR CLEMENTS ST LEAMINGTON SPA 29/09/16 TO 24/12/16	6,382.88	1,063.81	5,319.07	31/08/2016
New Birth Theatre Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	PERFORMANCE OF RHYTHM OF THE DANCE	6,455.02	1,075.84	5,379.18	24/08/2016
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DFG: ST LAWRENCE CLOSE, ROWINGTON, WARWICKSHIRE, CV35 7AG	4,970.00	0.00	4,970.00	08/08/2016
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	5,305.00	0.00	5,305.00	03/08/2016
Nielsen Norman Group	Web Services	Computer Equip Costs	2 FULL DAY TRAINING COURSES: CONTENT STRATEGY	57.60	9.60	48.00	01/08/2016
Nielsen Norman Group	Web Services	Training-Other	2 FULL DAY TRAINING COURSES: CONTENT STRATEGY	1,200.00	200.00	1,000.00	01/08/2016
Northgate Public Services (UK) Ltd	Accountancy	IT Software	ANNUAL SUPPORT & MAINTENANCE PARIS ONLINE RETURNS MODULE, INDEXATION UPLIFT	1,229.04	204.84	1,024.20	01/08/2016
NVA SYSTEMS T/A AIRTECH ENVIRONMENTAL SYSTEMS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	TO SUPPLY & FIT: DPPS/F - POSITIVE PRESSURE FLAT UNIT, BOXING IN	709.80	118.30	591.50	22/08/2016
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WDC MONTHLY 02 BILL	3,018.20	503.03	2,515.17	22/08/2016
Office Depot UK Ltd	CSTeam	Office Depot (holding account)	STATIONERY FOR JULY 2016	715.82	118.78	597.04	15/08/2016
Organised Computer Systems Ltd (OCSL)	ICT Services	Comp Equip	3 MONTHS EXTENDED SUPPORT FOR EVA P6500	1,443.60	240.60	1,203.00	22/08/2016
Organised Computer Systems Ltd (OCSL)	ICT Services	Comp Equip	VWWARE HORIZON 7 STANDARD: 10 PACK (CCU), PRODUCTION SUPPORT/SUBSCRIPTION	4,953.60	825.60	4,128.00	01/08/2016
Parking and Traffic Regulations Outside London	CP Car Parks- General	PCN / DVLA Fees Payment	ESTIMATED PENALTY CHARGE NOTICES FOR 2ND QTR 2016/17	342.05	0.00	342.05	22/08/2016
PETAN	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CLEAR LITTER - SCARIFY AND WALKING FINGER BRUSH ATP	450.00	75.00	375.00	08/08/2016
PHOENIX SOFTWARE LTD	Green Space Development	PPM Open Spaces	PROJECT 2016 SINGLE LICENCE (NON-SPECIFIC OPERATING SYSTEM) - VOLUME LICENCE	388.34	64.72	323.62	17/08/2016
PHOENIX SOFTWARE LTD	HRA Stock Condition+Structural Surveys	Software	PROJECT 2016 SINGLE LICENCE (NON-SPECIFIC OPERATING SYSTEM) - VOLUME LICENCE	388.34	64.72	323.62	24/08/2016
Pick Everard	Sayer Court (Fetherston Redevelopment)	NEC Contract Services	140882 - FETHERSTON COURT REDEVELOPMENT	7,242.72	1,207.12	6,035.60	22/08/2016
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	BRANAGH THEATRE: ROMEO & JULIET 07/07/2016	590.45	98.41	492.04	22/08/2016
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	79.55	13.26	66.29	08/08/2016
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	88.18	14.70	73.48	08/08/2016
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	110.04	18.34	91.70	08/08/2016

PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	121.37	20.23	101.14	08/08/2016
PINNER AND SONS LIMITED	Paddling Pools	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	122.14	20.36	101.78	08/08/2016
PINNER AND SONS LIMITED	RepM Electrical repairs	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	215.37	35.89	179.48	08/08/2016
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	257.52	42.92	214.60	08/08/2016
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	258.07	43.01	215.06	08/08/2016
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	272.29	45.38	226.91	08/08/2016
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	297.58	49.60	247.98	08/08/2016
PINNER AND SONS LIMITED	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	303.00	50.50	252.50	08/08/2016
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	349.30	58.22	291.08	08/08/2016
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	384.00	64.00	320.00	08/08/2016
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	404.40	67.40	337.00	08/08/2016
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	430.18	71.70	358.48	08/08/2016
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	432.00	72.00	360.00	08/08/2016
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	451.44	75.24	376.20	08/08/2016
PINNER AND SONS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	REPAIRS/MAINTENANCE	461.00	76.83	384.17	08/08/2016
PINNER AND SONS LIMITED	PC Public Conveniences- General	PPM Corporate Op	REPAIRS/MAINTENANCE	565.80	94.30	471.50	15/08/2016
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	629.40	104.91	524.49	08/08/2016
PINNER AND SONS LIMITED	HIP - Adaptation Grants	Payments To Main Contractor	REPAIRS/MAINTENANCE	645.00	107.50	537.50	08/08/2016
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	717.17	119.53	597.64	08/08/2016
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	899.76	149.96	749.80	08/08/2016
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,045.98	174.34	871.64	08/08/2016
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,277.33	212.89	1,064.44	08/08/2016
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,335.32	222.55	1,112.77	08/08/2016
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	PPM Corporate Op	REPAIRS/MAINTENANCE	1,391.04	231.84	1,159.20	15/08/2016
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,434.54	239.09	1,195.45	08/08/2016
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,602.00	266.99	1,335.01	08/08/2016
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	2,076.10	346.00	1,730.10	08/08/2016
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	2,204.77	367.46	1,837.31	08/08/2016
PINNER AND SONS LIMITED	Cemeteries	PPM Corporate Op	REPAIRS/MAINTENANCE	2,900.16	483.36	2,416.80	01/08/2016
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	PPM Corporate Op	REPAIRS/MAINTENANCE	10,277.95	1,712.99	8,564.96	15/08/2016
PMRS Ltd	Events Management	Town Centre Management	FOOTFALL COUNTS LEAMINGTON/WARWICK/KENILWORTH	2,880.00	480.00	2,400.00	22/08/2016
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	JULY CONSOLIDATED INVOICE	4,495.64	749.27	3,746.37	22/08/2016
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	JUNE CONSOLIDATED INVOICE	5,251.92	875.32	4,376.60	22/08/2016
PREMIER INN BUSINESS ACCOUNT	RepM HRA Asbestos works	R+M(r) Asbestos removal	GROUP PAYMENT - MCCLUSKY - LEAMINGTON SPA TOWN CENTRE	374.94	62.49	312.45	15/08/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4 80GSM	554.40	92.40	462.00	08/08/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4 80GSM	554.40	92.40	462.00	31/08/2016
Public Policy Exchange Ltd	Housing Income Recovery	Training-Other	MANAGING THE IMPACT OF WELFARE REFORM:	354.00	59.00	295.00	22/08/2016
R D & T D SWINNERTON & SON	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	560.50	0.00	560.50	24/08/2016
R D & T D SWINNERTON & SON	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	3,500.00	0.00	3,500.00	03/08/2016
Red Kite Network Limited	Pump Room Garden Project	Consultants Fees	PROJECT MANAGEMENT FEES FOR 1 YEAR, CDM PRINCIPLE DESIGNER FEES FOR CAPITAL WORK	30,708.00	5,118.00	25,590.00	31/08/2016
Ricoh UK Ltd	Development Control	Printing	CONF SMART LF4080E ENHANCED COL/MONO SCAN, S2509017	925.32	154.22	771.10	03/08/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	MODEL: PRO C720S SERIAL NUMBER: V8912900012	3,524.64	587.44	2,937.20	08/08/2016
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS ACCOUNT MAIL, INTERNATIONAL STANDARD ON ACCOUNT	1,203.43	194.43	1,009.00	22/08/2016
Royal Mail Group Ltd	Asset Management	Postages	RESPONSE SERVICE	460.10	76.68	383.42	01/08/2016
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	RESPONSE SERVICES	300.00	50.00	250.00	31/08/2016
Royal Mail Group Ltd	Finance Management	Postages	SELECTAPOST - 01 SEP 2016	1,049.47	174.91	874.56	15/08/2016
RUGBY BOROUGH COUNCIL	Benefits	Training-Other	PROVISION OF FOUR PLACES ON EXEMPT ACCOMODATION COURSE	446.40	74.40	372.00	01/08/2016
S & R Builders	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	4,659.19	0.00	4,659.19	22/08/2016
Safety Net Security Ltd	Abbey Fields Swimming Pool	Oth Hired & Con Serv	MARSHALLS @ ABBEY FIELDS SWIMMING POOL 29/07/16 & 30/07/16	730.80	121.80	609.00	08/08/2016
Safety Net Security Ltd	Abbey Fields Swimming Pool	Oth Hired & Con Serv	MARSHALLS @ ABBEY FIELDS SWIMMING POOL 31/7/16	428.40	71.40	357.00	17/08/2016
Savi Foods Limited	Democratic Representation	Committee Teas	COMMITTEE REFRESHMENTS	466.32	77.72	388.60	01/08/2016
SCCI Alphatrack	Supported Housing	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	563.62	93.94	469.68	17/08/2016

SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	1,788.72	298.12	1,490.60	17/08/2016
Send Marketing Solutions	Engagement Publications	Postages	2ND CLASS POSTAGE	2,321.26	386.88	1,934.38	08/08/2016
Send Marketing Solutions	Engagement Publications	Printing	TENANTS TOGETHER JULY OPTION 3 QTY 4718	445.14	74.19	370.95	22/08/2016
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	ABBEYFIELD SWIMMING POOL, BRIDGE STREET, KENILWORTH, CV81BP	3,415.65	0.00	3,415.65	01/08/2016
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	ABBEYFIELDS SWIMMING POOL, BRIDGE STREET, KENILWORTH, CV81BP	3,465.49	0.00	3,465.49	08/08/2016
Severn Trent Water Limited	Estate Management	Water Charges-Metered	ARTS BUILDING REAR OF FORMER UNITED, SPENCER YARD, SPENCER ST, L/SPA, CV313NE	1,012.22	0.00	1,012.22	15/08/2016
Severn Trent Water Limited	Bowling Facilities	Water Charges-Metered	BOWLS PAVOLION, VICTORIA ROAD, LEAMINGTON SPA, CV31 3PX	1,129.04	0.00	1,129.04	01/08/2016
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	CAR PARK, 20 BOWLING GREEN ST, WARWICK, CV344DD, WATER SUPPLY, USED ETC	681.37	0.00	681.37	01/08/2016
Severn Trent Water Limited	Estate Management	Water Charges-Metered	CLUB & PREMISES (HMS BACANTE) ADELAIDE ROAD, LEAMINGTON SPA, CV313PN	376.85	0.00	376.85	01/08/2016
Severn Trent Water Limited	CH James Court, Wk	Water Charges-Metered	COMMUNAL ROOMS - JAMES COURT, COTEN END, WARWICK, CV34 4NP	2,223.52	0.00	2,223.52	03/08/2016
Severn Trent Water Limited	CH Yeomanry Close, Wk	Water Charges-Metered	COMMUNAL ROOMS, YEOMANRY CLOSE, WARWICK, CV344UT, WATER AUPPLY, USED WATER, ETC	2,641.16	0.00	2,641.16	01/08/2016
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	LIBRARY, TOURIST INFORMATION & CAFE, PARADE LEAMINGTON SPA, CV32 4AA	1,968.74	0.00	1,968.74	15/08/2016
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	LODGE & CEMETERY, OLD MILVERTON ROAD, LEAMINGTON SPA, CV326AY	572.69	0.00	572.69	31/08/2016
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN LEISURE CENTRE, NEWBOLD TERRACE EAST, LEAMINGTON SPA, CV32 4EW	1,117.19	0.00	1,117.19	03/08/2016
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN PARK, HOLLY WALK, LEAMINGTON SPA, CV324XP	916.44	0.00	916.44	01/08/2016
Severn Trent Water Limited	URC Compensation	Water Charges-Metered	OLD UNITED REFORMED CHURCH, SPENCER STREET, LEAMINGTON SPA, CV31 3NE	523.29	0.00	523.29	03/08/2016
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	PADDLING POOL, VICTORIA PARK, PRINCES DRIVE, LEAMINGTON SPA, CV313NU	346.80	0.00	346.80	22/08/2016
Severn Trent Water Limited	CH Chandos Court, LS	Water Charges-Metered	SERVICE TO FLATS - CHANDOS COURT, CHANDOS ST, LEAMINGTON SPA CV32 4YU	2,296.17	0.00	2,296.17	15/08/2016
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	SERVICE TO PUBLIC CONVENIENCES, TAVISTOCK ST, LEAMINGTON SPA, CV32 5PW	1,572.49	0.00	1,572.49	15/08/2016
Severn Trent Water Limited	Office Accommodation- Riverside House	Water Charges-Metered	SERVICE TO RIVERSIDE HOUSE, LEAMINGTON SPA, CV325HZ	3,538.16	0.00	3,538.16	15/08/2016
Severn Trent Water Limited	CP Bedford Street	Water Charges-Metered	SERVICES TO MULTISTOREY CAR PARK, BEDFORD ST, LEAMINGTON SPA, CV32 5DY	700.22	0.00	700.22	15/08/2016
Severn Trent Water Limited	Edmondscote Sports Track	Water Charges-Metered	SPORTS FIELD, EDMONDSCOTE ROAD, LEAMINGTON SPA, CV326AG	253.77	0.00	253.77	31/08/2016
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	SWIMMING BATH & PREMISES, ST NICHOLAS PARK, WARWICK, CV344QY	2,694.68	0.00	2,694.68	15/08/2016
Severn Trent Water Limited	CH Acorn Court, LS	Water Charges-Metered	VERY SHELTERED HOUSING ACOM COURT, STOCKTON GROVE, LEAMINGTON SPA, CV327NP	5,740.07	0.00	5,740.07	24/08/2016
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	WATER SUPPLY, USED & SURFACE WATER DRAINAGE TO PUBLIC CONVENIENCE, MARKET PL	664.54	0.00	664.54	01/08/2016
Sherbourne Village Hall	PCC elections	Rent	HIRE OF SHERBOURNE VILLAGE HALL AS EU POLLING STATION 23/6/16	270.00	0.00	270.00	01/08/2016
Sherbourne Village Hall	Referendum	Rent	HIRE OF SHERBOURNE VILLAGE HALL FOR POLICE & CRIME COMMISSIONER ELECTION	270.00	0.00	270.00	01/08/2016
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	REPAIRS/MAINTENANCE	61,117.81	10,186.31	50,931.50	10/08/2016
Simon Smith Retail Limited T/A Simon Smith Group	CP Car Parks- General	R+M running costs + conts to prov	TRANSACTIONS AT COMPTONS GARAGE - DIESEL & UNLEADED	346.12	57.69	288.43	15/08/2016
Sky Blues in the Community	Youth Sport Development	Oth Hired & Con Serv	STAFF FOR SUMMER CAMPS BARFORD 25-29 JULY, ST NICKS LEISURE CENTRE 27/7/16	1,275.00	0.00	1,275.00	03/08/2016
SMS Connections Limited	Leisure Centre refurbishment	Consultants Fees	PAYMENT FOR SITEWORK: ST NICHOLAS LEISURE CENTRE, BANBURY ROAD, WARWICK, CV344QY	32,477.66	5,412.94	27,064.72	22/08/2016
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 PREMISES AT, ROYAL PUMP ROOMS, LEAMINGTON SPA, WARWICKSHIRE,CV324AF	5,186.11	864.35	4,321.76	22/08/2016
Southern Electric	Newbold Comyn Leisure Centre	Electricity	46718/281754 PRE,OSSES AT, NEWBOLD COMMON LEISURE, LEAMINGTON SPA, CV324EW	6,936.50	1,156.08	5,780.42	22/08/2016
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755, RIVERSIDE HOUSE, MILVERTON HILL, LEAMINGTON SPA, CV325HY	6,842.19	1,140.36	5,701.83	22/08/2016
Southern Electric	Royal Spa Centre	Electricity	46718/281756, ROYAL SPA CENTRE, NEWBOLD TERRACE, LEAMINGTON SPA, CV324EA	2,412.73	402.12	2,010.61	22/08/2016

Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757, JEPHSON GARDENS, THE PARADE, LEAMINGTON SPA, CV324AA	1,763.95	293.99	1,469.96	22/08/2016
Southern Electric	Crematorium	Electricity	46718/281758, OAKLEY WOODS CREMATORIUM, OAKLEY WOODS, LEAMINGTON SPA, CV339QP	1,022.93	170.48	852.45	22/08/2016
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	46718/281759, ST NICHOLAS PARK LEISURE CTR, WARWICK, CV344QY	6,138.08	1,023.01	5,115.07	22/08/2016
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION, ALTHORPE STREET, LEAMINGTON SPA, WARWICKSHIRE, CV312AX	589.47	98.24	491.23	15/08/2016
Southern Electric	Communal Areas	Electricity	REFUNDS FROM ESTIMATED READINGS	-406.27	-19.34	-386.93	22/08/2016
Southern Electric	Communal Areas	Electricity	REFUNDS FROM ESTIMATED READINGS	-395.10	-18.81	-376.29	17/08/2016
Southern Electric	Communal Areas	Electricity	REFUNDS FROM ESTIMATED READINGS	-385.02	-18.33	-366.69	22/08/2016
Southern Electric	Communal Areas	Electricity	REFUNDS FROM ESTIMATED READINGS	-287.63	-13.69	-273.94	22/08/2016
Southern Electric	Communal Areas	Electricity	RAILWAY ARCHES UNIT 7, COURT STREET, LEAMINGTON SPA, WARWICKSHIRE, CV312BB	683.29	113.88	569.41	15/08/2016
Southern Electric	Rural Footway Lighting	Water Charges-Metered	UNMETERED RURAL FOOTWAY LIGHTING, LEAMINGTON SPA, WARWICKSHIRE, CV325RQ	441.37	73.56	367.81	24/08/2016
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING, LEAMINGTON SPA, WARWICKSHIRE, CV325RQ	3,590.56	598.42	2,992.14	24/08/2016
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV & HELP POINTS, VARIOUS LOCATIONS, AS PER SCHEDULE	783.19	130.53	652.66	15/08/2016
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING, TV AMPS & ALARM SYSTEMS, AS PER SCHEDULE	378.46	63.07	315.39	15/08/2016
Southern Electric	PC Public Conveniences- General	Electricity	WDA ASSET NO 12853, PUBLIC CONVENIENCES, VICTORIA PARK, LEAMINGTON SPA, CV313PB	323.37	15.39	307.98	22/08/2016
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338, JAMES COURT, COTEN END, WARWICK, CV344PD	1,334.58	63.55	1,271.03	22/08/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 12560, 19-25 CHARLES GARDNER RD, LEAMINGTON SPA, WARWICKSHIRE, CV313BG	587.92	27.99	559.93	17/08/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12590, CAR PARK [MULTI STOREY], BOWLING GREEN STREET, WARWICK, CV344DD	1,765.87	294.31	1,471.56	22/08/2016
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 CARPARK [MULTI STOREY], COVENT GARDEN, TRAVISTOCK STREET, CV325PW	2,412.42	402.07	2,010.35	22/08/2016
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594 CAR PARK [MULTI STOREY], BEDFORD ST, LEAMINGTON SPA, CV325DN	1,989.96	331.66	1,658.30	22/08/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12667, JEPHSON SOUTH LODGE, LEAMINGTON SPA, WARWICKSHIRE CV324AD	2,374.95	395.82	1,979.13	22/08/2016
Southern Electric	Other Housing Property	Electricity	WDC ASSET 12687, 10-14 FRIENDSHIP CIRCLE, CHAPEL STREET, WARWICK, CV344HL	1,187.20	197.86	989.34	22/08/2016
Southern Electric	Estate Management	Electricity	WDC ASSET 12773, MARKET STREET, WARWICK, CV344DH	1,772.06	295.34	1,476.72	22/08/2016
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12855, PUBLIC CONVENIENCES, MARKET PLACE, WARWICK, CV344SD	400.94	66.82	334.12	22/08/2016
Southern Electric	Other Housing Property	Electricity	WDC ASSET 12864, REAR OF HAMILTON TERRACE, LEAMINGTON SPA, CV324LY	402.51	19.16	383.35	22/08/2016
Southern Electric	Edmondscote Sports Track	Electricity	WDC ASSET 12895, EDMONSCOTE SPORTS ARENA, LEAMINGTON SPA, WARWICKSHIRE, CV326AG	705.20	117.53	587.67	22/08/2016
Southern Electric	Bowling Facilities	Electricity	WDC ASSET 15508, BOWLS PAVILION, VICTORIA PARK, LEAMINGTON SPA, CV313PW	1,259.37	209.89	1,049.48	22/08/2016
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620, JUBLIEE HOUSE, 19 SMALLEY PLACE, KENILWORTH, CV81QG	975.06	162.51	812.55	22/08/2016
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141, CHANDOS COURT, CHANDOS STREET, LEAMINGTON SPA, CV324RA	1,696.98	80.80	1,616.18	22/08/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 229, 14-67 CHRISTINE LEDGER SQUARE, LEAMINGTON SPA, CV313BA	1,557.73	74.17	1,483.56	22/08/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 4793, 2-64 NEW BROOK STREET, LEAMINGTON SPA, WARWICKSHIRE, CV325AB	307.50	14.64	292.86	17/08/2016
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET NO 11476, ACORN COURT, POUND LANE, LEAMINGTON SPA, CV327RT	1,365.87	65.04	1,300.83	22/08/2016
Southern Electric	Community Centres	Electricity	WDC ASSET NO 12572, SALTISFORD GARDENS, WARWICK, CV345RL	476.02	22.66	453.36	22/08/2016
Southern Electric	Pageant House Running Costs	Electricity	WDC ASSET NO 12618, PAGEANT HOUSE, JURY STREET, WARWICK, CV344EW	8,959.18	1,493.19	7,465.99	22/08/2016
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET NO 12718 TOWN HALL, LEAMINGTON SPA, WARWICKSHIRE, CV324AT	2,107.41	351.23	1,756.18	22/08/2016
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET NO 12718, TOWN HALL, LEAMINGTON SPA, WARWICKSHIRE, CV324AT	1,472.13	245.35	1,226.78	22/08/2016

Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET NO 12754, ABBEY FIELDS SWIMMING POOL, ABBEYFIELD, KENILWORTH, CV81BP	3,791.22	631.87	3,159.35	22/08/2016
Southern Electric	Court St Creative Arches	Electricity	WDC ASSET NO 12814, RAILWAY ARCHES UNIT 8, COURT STREET, LEAMINGTON SPA, CV312BB	667.75	111.29	556.46	22/08/2016
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET NO 12851, P.C., REGENT GROVE, LEAMINGTON SPA, WARWICKSHIRE, CV324NN	396.82	66.13	330.69	22/08/2016
Southern Electric	Prop Servs-Harbury Lane Sports Pavilion	Electricity	WDC ASSET NO 12899, HARBURY LANE PAVILION, WHITNASH, LEAMINGTON SPA, CV339SA	346.76	16.51	330.25	22/08/2016
Southern Electric	Spencer Yard	Electricity	WDC ASSET NO 12902 ART BUILDING, SPENCER YARD, SPENCER ST, LEAMINGTON SPA, CV313SY	1,014.19	169.03	845.16	22/08/2016
Southern Electric	Prop Servs-Victoria Park	Electricity	WDC ASSET NO 15875, TEMP SUPPLY, VICTORIA PARK, LEAMINGTON SPA, CV313PX	336.03	16.00	320.03	22/08/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET NO 1642, RADCLIFFE GARDENS, LEAMINGTON SPA, WARWICKSHIRE, CV312DY	1,683.04	80.14	1,602.90	17/08/2016
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET NO 215, TANNERY COURT, KENILWORTH WARWICKSHIRE, CV81QY	1,124.84	53.56	1,071.28	22/08/2016
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET NO 8647, PRIORY COURT, YEOMANRY CLOSE, WARWICK, CV344UT	637.79	30.37	607.42	22/08/2016
Southern Electric	Estate Management	Electricity	WDC ASSET12875 LIGHTING, RIVERSIDE CLUB LAND, ADELAIDE RD, LEAMINGTON SPA, CV313PN	1,639.06	273.17	1,365.89	22/08/2016
SPA CENTRE 2014	Royal Spa Centre	Art Fees & Exp-N/WDC	NON/WDC SHOW SETTLEMENT	7,238.76	0.00	7,238.76	10/08/2016
SPRATT ENDICOTT SOLICITORS	Revenues	Legal Fees	LEGAL FEES: PAID DISBURSEMENTS & OTHER FEES	663.95	92.49	571.46	01/08/2016
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	SWIMMING ITEMS	351.66	58.60	293.06	03/08/2016
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	SWIMMING ITEMS	1,100.59	175.82	924.77	22/08/2016
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Items For Resale	SWIMMING ITEMS FOR NEWBOLD COMYN LEISURE	28.08	0.00	28.08	01/08/2016
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	SWIMMING ITEMS FOR NEWBOLD COMYN LEISURE	490.02	81.67	408.35	01/08/2016
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Items For Resale	VARIOUS SWIMMING ITEMS	583.56	93.46	490.10	22/08/2016
St Chad's Centre Trust Company Limited	Bishop's Tachbrook Community Centre	Payments To Main Contractor	GRANT PAYMENT - BUILD NEW COMMUNITY CENTRE	34,700.63	0.00	34,700.63	08/08/2016
St Johns Church PCC	Referendum	Rent	HIRE OF ST JOHN'S CHURCH SMALL HALL - ELECTORAL SERVICES - 23/6/16	300.00	0.00	300.00	03/08/2016
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	5,577.00	0.00	5,577.00	24/08/2016
Strategic Leisure	Sport and Leisure Options	Consultants Fees	PROCUREMENT PROJECT STAGE 2 FEE £7200 FINAL INVOICE 6	1,920.00	320.00	1,600.00	03/08/2016
Stratford-on-Avon District Council	Crime & Disorder Reduction Partnership	Other Expenses	PCC AWARD	17,083.00	0.00	17,083.00	15/08/2016
Suez Recycling and Recovery UK Ltd	Open Spaces Events	TCM Non Sporting Events	BULK COLLECTION, BIN DELIVERY, BIN REMOVALS, STORAGE DEC 15, EMPTY 1100LTR BINS	86.33	14.39	71.94	01/08/2016
Suez Recycling and Recovery UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	BULK COLLECTION, BIN DELIVERY, BIN REMOVALS, STORAGE DEC 15, EMPTY 1100LTR BINS	5,907.78	984.63	4,923.15	01/08/2016
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION, BIN DELIVERY, BIN REMOVALS, STORAGE DEC 15, EMPTY 1100LTR BINS	7,347.07	1,224.51	6,122.56	01/08/2016
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	DRY RECYCLING SERVICE, CLINICAL WASTE SERVICES, COMMERCIAL RESIDUAL WASTE	205,811.48	34,301.91	171,509.57	03/08/2016
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	ITEM 5.1 - 153 BULK COLLECTIONS, ITEM 4.8-183 BIN DELIVERIES, RED BOX DELIVERIES	855.37	142.56	712.81	01/08/2016
Suez Recycling and Recovery UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	ITEM 5.1 - 153 BULK COLLECTIONS, ITEM 4.8-183 BIN DELIVERIES, RED BOX DELIVERIES	6,628.14	1,104.69	5,523.45	01/08/2016
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	L6 STEEL BENCH	1,782.00	297.00	1,485.00	03/08/2016
Team Prevent UK Ltd	Human Resources	Team Prevent	OHA CONSULTATION- PERIOD ENDING 30 JUNE 16	1,435.08	7.60	1,427.48	15/08/2016
Tersus Consultancy Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	REPAIRS/MAINTENANCE	138.00	23.00	115.00	08/08/2016
Tersus Consultancy Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	REPAIRS/MAINTENANCE	276.00	46.00	230.00	08/08/2016
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	REPAIRS/MAINTENANCE	15,342.00	2,557.00	12,785.00	08/08/2016
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	REPAIRS/MAINTENANCE	36,786.00	6,131.00	30,655.00	08/08/2016
The Cafe Azzurro Coffee Company Limited	RSC - Bar Supplies	Stores purchases	COFFEE, TEA, ETC FOR ROYAL SPA CENTRE	309.45	24.69	284.76	22/08/2016
The Cafe Azzurro Coffee Company Limited	RSC - Bar Supplies	Stores purchases	COFFEE, TEA, ETC FOR ROYAL SPA CENTRE	389.69	40.20	349.49	22/08/2016
The Fire Protection Association	Corporate Training	Corporate Training	C02 TRAIN THE TRAINER 23/08/2016 - 24/08/2016	522.00	87.00	435.00	24/08/2016
The Molecatcher	Grounds Maintenance Contract Services	WDC Trees New Contract	27/04/16 - 03/06/16 MOLE CONTROL NEWBOLD COMYN FOOTBALL PITCHES & ABBEY FIELDS	1,220.00	0.00	1,220.00	10/08/2016
The Rotary Club of Warwick	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2016-17	500.00	0.00	500.00	22/08/2016
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	998.40	166.40	832.00	01/08/2016
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS 4/7/16 - 31/7/16	2,945.25	0.00	2,945.25	24/08/2016

TIAA Ltd	Internal Audit	Other audit	FINANCIAL PLANNING & BUDGETARY CONTROL	2,730.00	455.00	2,275.00	31/08/2016
Time in Hand	Estate Management	R+M Property Repairs+Maintenance	WORK CARRIED OUT TO KENILWORTH CLOCK	960.00	160.00	800.00	31/08/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION - 03/08/2016-11/08/2016	405.00	0.00	405.00	31/08/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST 01/8/16 TILL 17/8/16	935.00	0.00	935.00	31/08/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST 13/8/16 TILL 21/8/16	765.00	0.00	765.00	31/08/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST 26 NIGHTS	1,430.00	0.00	1,430.00	17/08/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMODATION & BREAKFAST 23/06/16 TIL 04/08/16	2,365.00	0.00	2,365.00	31/08/2016
Trinity Mirror Publishing Ltd	Royal Spa Centre	Media Room	COVENTRY TELEGR, COVENTRYTELEGRA	322.56	53.76	268.80	15/08/2016
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	3 YEAR BACK TO BASE WARRANTY	11,880.00	1,980.00	9,900.00	10/08/2016
Tunstall Response Ltd	Lifeline Private WDC customer income	Oth Hired & Con Serv	TUNSTALL SERVICE CHARGES 2015/16 - MONTH BY MONTH EXTENSION CHARGED MONTHLY	1,913.65	318.94	1,594.71	10/08/2016
V4 Services Ltd	Procurement	Consultants Fees	50% COMMENCEMENT FEE - SPEND ANALYSIS BY PRO-CLASS CATEGORIES	2,992.50	498.75	2,493.75	08/08/2016
V4 Services Ltd	Procurement	Consultants Fees	50% COMPLETION FEE - SPEND ANALYSIS BY PRO-CLASS CATEGORIES	2,992.50	498.75	2,493.75	08/08/2016
VALUATION OFFICE AGENCY	Housing Revenue Account	Consultants Fees	LS CTRL INV REPORT 19/5/16	230.78	38.46	192.32	01/08/2016
VALUATION OFFICE AGENCY	Open Spaces Events	Consultants Fees	LS CTRL INV REPORT 19/5/16	369.40	61.57	307.83	01/08/2016
VALUATION OFFICE AGENCY	Green Space Development	Consultants Fees	LS CTRL INV REPORT 19/5/16	581.10	96.85	484.25	01/08/2016
VALUATION OFFICE AGENCY	Strategic Opportunity	Valuation Fees	LS CTRL INV REPORT 19/5/16	3,426.10	571.02	2,855.08	01/08/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	JULY CORE INVOICE 1/7/16 - 31/7/16	7,993.49	1,332.25	6,661.24	22/08/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	JULY CORE INVOICE 1/7/16 - 31/7/16	13,079.81	2,179.97	10,899.84	22/08/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	JULY CORE INVOICE 1/7/16 - 31/7/16	18,668.96	3,111.49	15,557.47	22/08/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	JULY CORE INVOICE 1/7/16 - 31/7/16	122,751.26	20,458.54	102,292.72	22/08/2016
Vodafone Limited	Green Space Development	Telephone Rentals	INTERNET CHARGES - BROADBAND AUGUST	15.60	2.60	13.00	17/08/2016
Vodafone Limited	TCM Warwick - General	Data Phone Lines	INTERNET CHARGES - BROADBAND AUGUST	20.64	3.44	17.20	17/08/2016
Vodafone Limited	Royal Spa Centre	Data Phone Lines	INTERNET CHARGES - BROADBAND AUGUST	20.64	3.44	17.20	17/08/2016
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	INTERNET CHARGES - BROADBAND AUGUST	20.64	3.44	17.20	17/08/2016
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	INTERNET CHARGES - BROADBAND AUGUST	20.64	3.44	17.20	17/08/2016
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	INTERNET CHARGES - BROADBAND AUGUST	22.31	3.72	18.59	17/08/2016
Vodafone Limited	Crematorium	Data Phone Lines	INTERNET CHARGES - BROADBAND AUGUST	23.48	3.91	19.57	17/08/2016
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	INTERNET CHARGES - BROADBAND AUGUST	23.48	3.91	19.57	17/08/2016
Vodafone Limited	Packmores Community Centre	Data Phone Lines	INTERNET CHARGES - BROADBAND AUGUST	23.48	3.91	19.57	17/08/2016
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	INTERNET CHARGES - BROADBAND AUGUST	40.80	6.80	34.00	17/08/2016
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	INTERNET CHARGES - BROADBAND AUGUST	40.80	6.80	34.00	17/08/2016
Vodafone Limited	Supported Housing	Data Phone Lines	INTERNET CHARGES - BROADBAND AUGUST	64.52	10.75	53.77	17/08/2016
Vodafone Limited	ICT Services	Data Phone Lines	INTERNET CHARGES - BROADBAND AUGUST	88.80	14.80	74.00	17/08/2016
Vodafone Limited	CP Car Parks- General	Data Phone Lines	INTERNET CHARGES - BROADBAND AUGUST	98.76	16.46	82.30	17/08/2016
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	INTERNET CHARGES - BROADBAND AUGUST	112.28	18.71	93.57	17/08/2016
Vodafone Limited	Housing Central Heating	Data Phone Lines	INTERNET CHARGES - BROADBAND AUGUST	141.60	23.60	118.00	17/08/2016
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	INTERNET CHARGES - BROADBAND AUGUST	161.56	26.94	134.62	17/08/2016
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	INTERNET CHARGES - BROADBAND AUGUST	165.12	27.52	137.60	17/08/2016
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	15/08/2016
Walsingham Planning	Development Control	Fees+Charges General	PAYMENT IN EXCESS CORRECT FEE REQUIRED FOR PLANNING APPLICATION IS £385	385.00	0.00	385.00	24/08/2016
Warwick Corps of Drums	Referendum	Rent	HALL HIRE 23RD JUNE 2016	250.00	0.00	250.00	01/08/2016
WARWICK RACING CLUB FC	RACING CLUB WARWICK	Payments To Main Contractor	GRANT - GROUND FACILITIES IMPROVEMENT	3,575.60	0.00	3,575.60	03/08/2016
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	ARCHAEOLOGICAL CHARGES FOR THE ATTENTION FOR GARY	3,951.07	658.51	3,292.56	03/08/2016
Warwickshire County Council	Crime and Disorder	Other Expenses	CONTRIBUTION FROM OTHER AGENCIES - IN CONNECTION WITH JOINT CONTRIBUTION	4,176.00	0.00	4,176.00	15/08/2016
Warwickshire County Council	CP Barrack Street	Car Parking Long Stay	CAR PARK CHARGE @ BARRACK ST FOR APR-JUN 16	950.86	158.48	792.38	03/08/2016

WARWICKSHIRE COUNTY COUNCIL	ICT Services	PC Maintenance	FINAL YEAR 1/4/16 - 31/3/17 COMPLETE COSTS TO PROVIDE MAINTENANCE SERVICE	801.92	133.65	668.27	15/08/2016
WARWICKSHIRE COUNTY COUNCIL	Referendum	Rent	HIRE OF LILLINGTON YOUTH CENTRE FOR THE REFERENDUM ON EU ELECTIONS ON 23/6/16	800.00	0.00	800.00	01/08/2016
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES BILLING	3,760.02	516.80	3,243.22	17/08/2016
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES BILLING	48,432.24	8,072.04	40,360.20	17/08/2016
WARWICKSHIRE COUNTY COUNCIL	Open Spaces	WDC Trees New Contract	QUARTERLEY TREE WORK COSTS ON WDC HOSUIG LAND 1ST QUARTER APRIL 2016 - JUNE 2016	11,166.00	1,861.00	9,305.00	03/08/2016
Warwickshire County Council	Green Space Development	Oth Hired & Con Serv	QUARTERLY TREE WORKS COSTS ON WDC AMENITY & CEMETERY LAND,1ST QTR APRIL - JUN 16	1,937.29	322.88	1,614.41	15/08/2016
Warwickshire County Council	Waste Management	Agency Staff	QUARTERLY TREE WORKS COSTS ON WDC AMENITY & CEMETERY LAND,1ST QTR APRIL - JUN 16	6,803.77	1,133.96	5,669.81	15/08/2016
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	QUARTERLY TREE WORKS COSTS ON WDC AMENITY & CEMETERY LAND,1ST QTR APRIL - JUN 16	27,290.34	4,548.39	22,741.95	15/08/2016
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	SEARCH FEES - ADDITIONAL ENQUIRIES RECORDED ON THE CON29	4,522.80	753.80	3,769.00	03/08/2016
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	SEARCH FEES - LLCR & LLC1 CERTIFICATE	10,803.00	0.00	10,803.00	03/08/2016
WARWICKSHIRE COUNTY COUNCIL	Corporate Training	Corporate Training	TRAINING COURSE FEES ATTENDANCE ON PRINCE2 FOUNDATION & PRACTITIONER	760.00	0.00	760.00	24/08/2016
WARWICKSHIRE COUNTY COUNCIL	Corporate Training	Corporate Training	TRAINING COURSE FEES: ATTENDANCE ON PRINCE 2 FOUNDATION & PRACTITIONER	1,520.00	0.00	1,520.00	24/08/2016
WARWICKSHIRE COUNTY COUNCIL	Chief Executive's Office	Training-Other	TRAINING COURSE FEES: ATTENDANCE ON PRINCE2 FOUNDATION AND PRACTITIONER	760.00	0.00	760.00	31/08/2016
WARWICKSHIRE WILDLIFE TRUST	Policy Proj.-Habitat Biodiversity Audit	Consultants Fees	WILDLIFE SITES PROJECT PARTNERSHIP CONTRIBUTION FOR 2016	4,413.00	0.00	4,413.00	03/08/2016
West Midlands Employers Westcountry Corporate Ltd T/A Westcountry Group	Corporate Training CSTeam	Corporate Training DMC pre pd envelopes	MBTI TEAM DEVELOPMENT AND 1 TO 1 FEEDBACK WHITE 100GSM 162x229MM GUMMED WINDOW WALLET PRINTED BLACK TO FLAP & REVERSE	3,150.00 3,870.00	525.00 645.00	2,625.00 3,225.00	08/08/2016 15/08/2016
Western Power Distribution	RepM Electrical repairs	R+M Housing HRA Repair+Maint	UNMETERED SUPPLY LIGHTING, TV AMPS & ALARM SYSTEMS WDC, PROJECT 6137118949	6,332.17	1,055.36	5,276.81	31/08/2016
WILLMOTT DIXON HOLDINGS LIMITED	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	MONIES DUE IN CONNECTION WITH P00016 TACHBROOK ROAD, LEAMINGTON SPA	686,501.82	0.00	686,501.82	24/08/2016
WOLSELEY UK LIMITED	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	MIRA FILTER, CHECK VALVE PACK, MIRA CARTRIDGE SSEMBLY, EVOKE PUMBERS MAIT	407.16	67.86	339.30	31/08/2016
ZURICH MUNICIPAL ZURICH MUNICIPAL	HRA Insurance Provision General Fund Insurance Provision	Payments in year Payments in year	PL11000066, PL12000031 PL11000066, PL12000031	900.00 7,000.00	0.00 0.00	900.00 7,000.00	17/08/2016 17/08/2016
TOTAL				4,361,434.36	573,355.48	3,788,078.88	