

Supplier Payments of £250 or more during September 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
(SOLACE GROUP) LIMITED	Chief Executive's Office	Training-Other	AIMING TO BE A CHIEF EXECUTIVE - 29/11/16	480.00	80.00	400.00	14/09/2016
3MS Gold Services Ltd	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - WARWICK	3,508.14	0.00	3,508.14	28/09/2016
Accessible Marketing	Building Control Fees	Consultants Fees	CONTRACT DS39LV0716 - MARKETING CONSULTANCY FOR WARWICK BUILDING CONTROL 30%	1,944.00	324.00	1,620.00	12/09/2016
Allied Lifts Services Division (UK) Ltd	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	PASSENGER RELEASE TRAINING FOR UP TO 5 DELEGATES	1,020.00	170.00	850.00	19/09/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE TRANSACTIONS, PAYPOINT TRANSACTIONS, ADDITIONAL ACCOUNT FEE	726.74	121.12	605.62	05/09/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE, 4 DEBIT CARD, POST OFFICE & PAYPOINT TRANSACTIONS	2,159.62	359.94	1,799.68	05/09/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE, 15 DEBIT CARD, POST OFFICE & PAYPOINT TRANSACTIONS	1,757.77	292.96	1,464.81	05/09/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	2 DEBIT CARD, POST OFFICE, PAYPOINT TRANSACTIONS, WEBCONNECT MONTHLY CHARGE	696.66	116.11	580.55	05/09/2016
Anthony Frost	Royal Pump Rooms	Exhibit Purchases	PURCHASE OF TERRY FROST SCULPTURE	6,000.00	0.00	6,000.00	19/09/2016
ARC	Small grants	Grants-Revenue	GRANT AWARDED - WAY AHEAD THERAPEUTIC GARDEN	1,500.00	0.00	1,500.00	19/09/2016
ARCO Ltd	Bowls Nationals	Bowls Championships	GOODS INVOICED UP UNTIL 31/08/2016	1,013.94	168.99	844.95	12/09/2016
ARCO Ltd	Cemeteries	Clothes and Uniforms	GOODS INVOICED UP UNTIL 31/08/2016	268.09	44.68	223.41	12/09/2016
ARCO Ltd	Civil Contingencies	Oth Hired & Con Serv	GOODS INVOICED UP UNTIL 31/08/2016	58.39	9.73	48.66	12/09/2016
ARCO Ltd	Pest Control	Clothes and Uniforms	GOODS INVOICED UP UNTIL 31/08/2016	14.17	2.36	11.81	12/09/2016
ARCO Ltd	Very Sheltered Housing	Equipment Furniture & Materials	GOODS INVOICED UP UNTIL 31/08/2016	21.84	3.64	18.20	12/09/2016
ARCO Ltd	William Wallsgrove House	Equipment Furniture & Materials	GOODS INVOICED UP UNTIL 31/08/2016	49.25	8.21	41.04	12/09/2016
ARCO Ltd	Neighbourhood Estates Services	Equipment Furniture & Materials	GOODS INVOICED UP UNTIL 31/08/2016	199.66	33.28	166.38	12/09/2016
ARCO Ltd	RepM HRA Asbestos works	Asbestos Removal HRA	GOODS INVOICED UP UNTIL 31/08/2016	132.94	22.16	110.78	12/09/2016
ArjoHuntleigh UK	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	R3 BIANCA - SILVER FIT PARTS & LABOUR CHARGE	580.56	96.76	483.80	12/09/2016
Art Angels Publishing Ltd	Royal Pump Rooms	Items For Resale	CARDS	370.52	61.76	308.76	14/09/2016
ArtPress Publishing Limited	Royal Pump Rooms	Items For Resale	ITEMS FOR ART GALLEY, LEAMINGTON SPA	425.09	70.85	354.24	28/09/2016
Association of Town Centre Management	Events Management	Town Centre Management	2016 FULL BAND 2 MEMBERSHIP, 2016 ADDITIONAL MEMBER,	990.00	165.00	825.00	05/09/2016
AST Connections Ltd	Civil Contingencies	Oth Hired & Con Serv	RESILIENT TELECOMS SUBSCRIPTIONS	954.00	159.00	795.00	26/09/2016
ATI ENVIRONMENT UK LTD	Crematorium	M+E(c) Cremation Plant Maint	REPAIRS/MAINTENANCE	10,620.00	1,770.00	8,850.00	12/09/2016
ATI ENVIRONMENT UK LTD	Crematorium	M+E(r) Cremation Plant Maint	REPAIRS/MAINTENANCE	363.26	60.54	302.72	12/09/2016
ATI ENVIRONMENT UK LTD	Crematorium	M+E(r) Cremation Plant Maint	REPAIRS/MAINTENANCE	1,142.21	190.37	951.84	12/09/2016
ATI ENVIRONMENT UK LTD	Crematorium	M+E(r) Cremation Plant Maint	REPAIRS/MAINTENANCE	1,068.56	178.09	890.47	12/09/2016
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	ACCOMODATION & BREAKFAST FOR 22 NIGHTS - JA	1,210.00	0.00	1,210.00	12/09/2016
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	ACCOMMODATION - 12 NIGHTS	1,020.00	0.00	1,020.00	28/09/2016
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	ACCOMMODATION - 41 NIGHTS	2,255.00	0.00	2,255.00	28/09/2016
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	ACCOMMODATION - 40 NIGHTS	1,800.00	0.00	1,800.00	28/09/2016
BADDESLEY CLINTON PARISH	Baddesley Clinton	Grants-Revenue	GRANT/PRECEPT 16/17	170.50	0.00	170.50	26/09/2016
BADDESLEY CLINTON PARISH	Baddesley Clinton	Precepts paid	GRANT/PRECEPT 16/17	1,750.00	0.00	1,750.00	26/09/2016
BAGINTON PARISH COUNCIL	Baginton	Grants-Revenue	GRANT/PRECEPT 16/17	461.00	0.00	461.00	26/09/2016
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	GRANT/PRECEPT 16/17	5,272.50	0.00	5,272.50	26/09/2016
BARFORD SHERBOURNE & BARFORD SHERBOURNE & BARNARDO'S	Barford Sherbourne Wasperton	Grants-Revenue	GRANT/PRECEPT 16/17	707.50	0.00	707.50	26/09/2016
Barford Sherbourne Wasperton	Barford Sherbourne Wasperton	Precepts paid	GRANT/PRECEPT 16/17	21,393.50	0.00	21,393.50	26/09/2016
BARNARDO'S	Licensing & Registration	CSE Courses - Licensing	CSE COURSES FOR TAXI DRIVERS - 8 & 9 MARCH 2016	395.00	0.00	395.00	28/09/2016
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	REPAIRS/MAINTENANCE	58,015.74	9,669.29	48,346.45	26/09/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	5,122.59	853.76	4,268.83	26/09/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	-3,148.20	-524.70	-2,623.50	26/09/2016
BEAUSALE, HASELEY, HONILEY & BEAUSALE, HASELEY, HONILEY & Birmingham City Council	Beausale, Haseley, Honiley etc	Grants-Revenue	GRANT/PRECEPTS 16/17	112.50	0.00	112.50	26/09/2016
Beausale, Haseley, Honiley & Birmingham City Council	Beausale Haseley Honiley etc	Precepts paid	GRANT/PRECEPTS 16/17	3,657.00	0.00	3,657.00	26/09/2016
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE COSTS JULY	6,703.79	1,117.30	5,586.49	05/09/2016
Bishops Tachbrook Parish Council	Bishops Tachbrook	Grants-Revenue	GRANT/PRECEPT 16/17	778.50	0.00	778.50	26/09/2016
Bishops Tachbrook Parish Council	Bishops Tachbrook	Precepts paid	GRANT/PRECEPT 16/17	20,000.00	0.00	20,000.00	26/09/2016
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT & VAT DUE ON STATUTORY FEES OF £774.56	871.79	274.39	597.40	14/09/2016
Britannic Garden Furniture Ltd	Green Spaces Contract Mgt	Street Seats	OXFORD 6FT BENCH SEAT & CARRIAGE	876.00	146.00	730.00	12/09/2016
Britannic Garden Furniture Ltd	Cemeteries	Memorials	OXFORD 5FT BENCH SEAT, PLAQUE, ENGRAVED RAIL	926.28	154.38	771.90	12/09/2016
Britannic Garden Furniture Ltd	Crematorium	Memorials	OXFORD 5FT BENCH SEAT	802.80	133.80	669.00	12/09/2016
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	PRIVATE CIRCUIT BILL FOR 79992270AC01	1,346.28	224.38	1,121.90	26/09/2016

BROMWICH HARDY	Housing Supervision & Mgt (S&M)	Consultants Fees	MARKETING AT WDC RETAIL UNIT	1,590.00	265.00	1,325.00	07/09/2016
Bubbenhall Parish Council	Bubbenhall	Grants-Revenue	GRANT/PRECEPT 16/17	199.00	0.00	199.00	26/09/2016
Bubbenhall Parish Council	Bubbenhall	Precepts paid	GRANT/PRECEPT 16/17	5,801.00	0.00	5,801.00	26/09/2016
Budbrooke Community Association	Rural and Urban Capital	Grants-Capital	RUCIS GRANT 215 COMMUNITY CENTRE EXTENSION	15,540.26	0.00	15,540.26	07/09/2016
BUDBROOKE PARISH COUNCIL	Budbrooke	Grants-Revenue	GRANT/PRECEPT 16/17	540.00	0.00	540.00	26/09/2016
BUDBROOKE PARISH COUNCIL	Budbrooke	Precepts paid	GRANT/PRECEPT 16/17	11,240.50	0.00	11,240.50	26/09/2016
BURTON GREEN PARISH COUNCIL	Burton Green	Grants-Revenue	GRANT/PRECEPT 16/17	321.00	0.00	321.00	26/09/2016
BURTON GREEN PARISH COUNCIL	Burton Green	Precepts paid	GRANT/PRECEPT 16/17	9,394.00	0.00	9,394.00	26/09/2016
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE DELIVERED 25/08/16 /CLIMATE CHANGE LEVY	2,485.06	414.18	2,070.88	12/09/2016
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE CLIMATE CHANGE LEVY	3,622.78	603.79	3,018.99	19/09/2016
Civica UK Ltd	Benefits	Computer Equip Costs	LICENCE, SUPPORT & MAINTENANCE FOR 01/09/2016 TO	7,254.11	1,209.02	6,045.09	05/09/2016
Civica UK Ltd	Revenues	Computer Equip Costs	LICENCE, SUPPORT & MAINTENANCE 1/10/16 TO 30/9/17	5,863.45	977.24	4,886.21	14/09/2016
Civica UK Ltd	Benefits	Computer Equip Costs	LICENCE, SUPPORT & MAINTENANCE 1/10/16 TO 30/9/17	11,726.89	1,954.48	9,772.41	14/09/2016
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	STAGE PAYMENT (2) FOR TRAFFIC MANAGEMENT, BOWLS CHAMPIONSHIPS CAR PARKING	14,131.56	2,355.26	11,776.30	05/09/2016
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	STAGE PAYMENT (2) FOR EVENT SECURITY AT BOWLS CHAMPIONSHIPS	5,906.40	984.40	4,922.00	05/09/2016
CJ's Events Warwickshire Ltd	Events Management	Town Centre Management	MARKET STALL HIRE, SECURITY 2 GUARDS X 12 HOURS, GENERAL STEWARDING, TOLIET HIRE	1,218.00	203.00	1,015.00	05/09/2016
COLUMBARIA COMPANY	Crematorium	Memorials	HONEYCOMB SANCTUM 2000 VAULTS	5,958.00	993.00	4,965.00	26/09/2016
COLUMBARIA COMPANY	Crematorium	Memorials	SANCTUM 2000	321.60	53.60	268.00	26/09/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 4/9/16	7,687.23	1,281.20	6,406.03	12/09/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 11/09/2016	15,197.88	2,532.99	12,664.89	19/09/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 18/09/2016	5,691.52	948.58	4,742.94	26/09/2016
Coventry City Council	Policy Proj - Core Strategy Support	Consultants Fees	LOCAL PLAN CONSULTATION CONTRIBUTION	799.80	133.30	666.50	26/09/2016
CPA HORTICULTURE LTD	Grounds Maintenance Contract	Playground Equipment	SOFTWOOD PLAYGRADE CHIP - (CV32)	1,512.00	252.00	1,260.00	05/09/2016
CRAFTMASTERS PROPERTY	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - WARWICK	6,603.95	28.00	6,575.95	19/09/2016
CUBBINGTON PARISH COUNCIL	Cubbington	Grants-Revenue	GRANT/PRECEPT 16/17	1,269.00	0.00	1,269.00	26/09/2016
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	GRANT/PRECEPT 16/17	23,000.00	0.00	23,000.00	26/09/2016
Cyclescheme Ltd	Cycle to Work Scheme	Payments in year	BIKES AND OTHER EQUIPMENT K89218844770	849.00	141.50	707.50	12/09/2016
Cyclescheme Ltd	Cycle to Work Scheme	Payments in year	HELMETS,BIKES AND OTHER EQUIPMENT	519.98	82.50	437.48	19/09/2016
D & K Heating Services Limited	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	SUPPLY ONLY: GAS VALVE - NEWBOLD COMYN LEISURE	1,226.40	204.40	1,022.00	07/09/2016
D & K Heating Services Limited	Pageant House Running Costs	M+E(r) Gas Responsive	SUPPLY AND REPLACE PUMP, PAGEANT HOUSE	612.00	102.00	510.00	07/09/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	EDEN COURT - SERVICE/REMEDIAL WORKS	1,084.80	180.80	904.00	07/09/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	WILLIAM WALSGROVE HOUSE - REPLACE OVERFLOW	400.80	66.80	334.00	07/09/2016
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	ROYAL PUMP ROOMS - FAULTY PUMP SET	4,098.00	683.00	3,415.00	07/09/2016
D & K Heating Services Limited	Pageant House Running Costs	PPM Corporate Op	PAGEANT HOUSE - TRV	422.06	70.34	351.72	07/09/2016
D & K Heating Services Limited	Office Accommodation- Riverside	M+E(r) Gas Responsive	RIVERSIDE HOUSE - FAULTY FAN & COMPRESSOR	861.56	143.59	717.97	07/09/2016
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	ROYAL PUMP ROOMS - VT PUMP HEAD	1,632.00	272.00	1,360.00	07/09/2016
D & K Heating Services Limited	Temporary Homelessness	R+M Devolved Repairs	REPAIRS/MAINTENANCE	77.87	12.97	64.90	12/09/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	775.59	129.26	646.33	12/09/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	36,255.70	6,043.42	30,212.28	12/09/2016
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	121,223.85	20,203.93	101,019.92	12/09/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	REPAIRS/MAINTENANCE	9,824.40	1,637.40	8,187.00	12/09/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	REPAIRS/MAINTENANCE	7,427.90	1,237.98	6,189.92	12/09/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	REPAIRS/MAINTENANCE	7,569.61	1,261.60	6,308.01	12/09/2016
DELL COMPUTER CORPORATION LTD	Events Management	Town Centre Management	DELL LATITUDE E5570, BTX	663.66	110.61	553.05	07/09/2016
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Comp Equip	DELL ULTRASHARP 27 MONITOR U2715H 68.6CM (27") BLACK UK	1,435.90	239.32	1,196.58	07/09/2016
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Comp Equip	DELL PRECISION TOWER 3620 XCTO BASE	3,164.80	527.47	2,637.33	07/09/2016
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Computer Equip Costs	OPTIPLEX 3040 PC (INTERNAL PAYMENTS SERVER), ETC	504.74	84.12	420.62	19/09/2016
Dodd Group (Midlands) Ltd.	Temporary Homelessness	R+M Devolved Repairs	REPAIRS/MAINTENANCE	1,028.80	171.46	857.34	12/09/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	21,925.16	3,654.38	18,270.78	12/09/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	REPAIRS/MAINTENANCE	2,981.07	496.59	2,484.48	12/09/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	REPAIRS/MAINTENANCE	1,014.22	169.00	845.22	12/09/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	REPAIRS/MAINTENANCE	8,382.38	1,397.21	6,985.17	12/09/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	21,966.01	3,659.69	18,306.32	12/09/2016
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	97.68	16.28	81.40	12/09/2016
Dodd Group (Midlands) Ltd.	CP Car Parks- General	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	243.83	40.64	203.19	12/09/2016
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	43.14	7.19	35.95	12/09/2016
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	493.59	82.27	411.32	12/09/2016
Dodd Group (Midlands) Ltd.	CP Abbey End	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	654.90	109.15	545.75	12/09/2016
Dodd Group (Midlands) Ltd.	CP Square West	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	851.58	141.93	709.65	12/09/2016
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	116.71	19.45	97.26	12/09/2016
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	566.28	94.38	471.90	12/09/2016
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	489.78	81.63	408.15	12/09/2016
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	149.52	24.92	124.60	12/09/2016

Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	1,217.57	202.93	1,014.64	12/09/2016
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	150.52	25.08	125.44	12/09/2016
Dodd Group (Midlands) Ltd.	Paddling Pools	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	39.07	6.51	32.56	12/09/2016
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	793.05	132.18	660.87	12/09/2016
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	423.21	70.54	352.67	12/09/2016
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	204.90	34.14	170.76	12/09/2016
Dodd Group (Midlands) Ltd.	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	119.55	19.92	99.63	12/09/2016
Dodd Group (Midlands) Ltd.	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	1,496.83	249.48	1,247.35	12/09/2016
Dodd Group (Midlands) Ltd.	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	581.56	96.93	484.63	12/09/2016
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	959.53	159.92	799.61	12/09/2016
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	136.75	22.79	113.96	12/09/2016
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	39.07	6.51	32.56	12/09/2016
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	414.57	69.10	345.47	12/09/2016
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	117.22	19.54	97.68	12/09/2016
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	308.81	51.46	257.35	12/09/2016
Dodd Group (Midlands) Ltd.	RepM Shop Maintenance	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	188.15	31.36	156.79	12/09/2016
Dotted Eyes Ltd	ICT DEFRA funded	Consultants Fees	STANDARD SUPPORT FOR FME, DATA PUBLISHER - 15 DATA	8,640.00	1,440.00	7,200.00	21/09/2016
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS	470.40	78.40	392.00	26/09/2016
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS	745.20	124.20	621.00	28/09/2016
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING STRAY DOGS	457.20	76.20	381.00	28/09/2016
Eathorpe Parish Council	Eathorpe, Hunningham, etc	Grants-Revenue	GRANT/PRECEPT 16/17	62.50	0.00	62.50	26/09/2016
Eathorpe Parish Council	Eathorpe Hunningham etc	Precepts paid	GRANT/PRECEPT 16/17	4,750.00	0.00	4,750.00	26/09/2016
Electoral Reform Services	Referendum	Printing	POLL CARDS G1269	564.90	0.00	564.90	21/09/2016
Electoral Reform Services	Referendum	Postages	POLL CARDS G1269	5,713.01	0.00	5,713.01	21/09/2016
ESP DESIGN LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - CV31	900.00	0.00	900.00	26/09/2016
Exova (UK) Ltd t/a Exova Catalyst	Crematorium	M+E(c) Cremation Plant Maint	STACK EMISSIONS TESTING - OAKLEY WOOD CREM 2016	1,078.80	179.80	899.00	12/09/2016
Express Lifts Alliance Group, A division of	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	588.00	98.00	490.00	05/09/2016
Express Lifts Alliance Group, A division of	CP Car Parks- General	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	176.15	29.36	146.79	05/09/2016
Express Lifts Alliance Group, A division of	Royal Spa Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	117.43	19.57	97.86	05/09/2016
Express Lifts Alliance Group, A division of	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	117.43	19.57	97.86	05/09/2016
Express Lifts Alliance Group, A division of	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	05/09/2016
Express Lifts Alliance Group, A division of	Office Accommodation- Riverside	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	05/09/2016
Express Lifts Alliance Group, A division of	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	05/09/2016
Express Lifts Alliance Group, A division of	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	1,526.62	254.44	1,272.18	05/09/2016
Express Lifts Alliance Group, A division of	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	470.40	78.40	392.00	05/09/2016
Express Lifts Alliance Group, A division of	CP Covent Garden	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	117.43	19.57	97.86	05/09/2016
Express Lifts Alliance Group, A division of	CP St Peters	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	05/09/2016
Express Lifts Alliance Group, A division of	Royal Spa Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	05/09/2016
Express Lifts Alliance Group, A division of	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	05/09/2016
Express Lifts Alliance Group, A division of	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	05/09/2016
Express Lifts Alliance Group, A division of	Office Accommodation- Riverside	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	117.43	19.57	97.86	05/09/2016
Express Lifts Alliance Group, A division of	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	05/09/2016
Express Lifts Alliance Group, A division of	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	05/09/2016
Express Lifts Alliance Group, A division of	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	05/09/2016
Express Lifts Alliance Group, A division of	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	704.62	117.46	587.16	05/09/2016
Fire Safe Services Ltd	CP Covent Garden	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	31.19	5.20	25.99	12/09/2016
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	17.70	2.95	14.75	12/09/2016
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	61.32	10.22	51.10	12/09/2016
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	65.68	10.95	54.73	12/09/2016
Fire Safe Services Ltd	Crematorium	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	135.00	22.50	112.50	12/09/2016
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	432.54	72.09	360.45	12/09/2016
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	16.50	2.75	13.75	12/09/2016
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	109.75	18.29	91.46	12/09/2016
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	16.50	2.75	13.75	12/09/2016
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	252.59	42.10	210.49	12/09/2016
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	177.82	29.64	148.18	12/09/2016
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	28.16	4.69	23.47	12/09/2016
Fire Safe Services Ltd	Office Accommodation- Riverside	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	170.32	28.39	141.93	12/09/2016
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	159.40	26.57	132.83	12/09/2016
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	72.44	12.07	60.37	12/09/2016
Fortress Recycling Ltd	Events Management	TCM Non Sporting Events	DELIVERY AND COLLECTION OF CONTAINERS	1,750.08	291.68	1,458.40	12/09/2016
FREECHOICE PROPERTY SERVICES	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - CV32	4,175.00	0.00	4,175.00	26/09/2016
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	REPAIRS/MAINTENANCE	71,804.56	11,967.42	59,837.14	12/09/2016
G L Hearn	Policy Proj - Core Strategy Support	Consultants Fees	INITIAL WORK RELATING TO LOCAL PLAN EXAMINATION	1,890.00	315.00	1,575.00	14/09/2016
GAZPROM ENERGY	Gas Contract Holding Account	Gas	CONSOLIDATED INVOICE FOR SITES AROUND WARWICK	12,480.18	1,651.26	10,828.92	19/09/2016
GCA (UK) Limited	HRA DA Extensions	Payments To Main Contractor	STRUCTURAL WORK 7 CHESFORD CRESCENT, WARWICK	420.00	70.00	350.00	14/09/2016

GLANTRE ENGINEERING LIMITED	ROYAL SPA CENTRE	Payments To Main Contractor	VALUATION #3 - 12 SEPTEMBER 16 - ROYAL SPA CENTRE, L/SPA	129,544.30	21,590.72	107,953.58	14/09/2016
Global Knowledge	ICT Services	Training-Other	MANAGING HP 3PAR DISK ARRAYS 03/10/16 TO 05/10/16	3,931.20	655.20	3,276.00	12/09/2016
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES - WILLIAM WALSGROVE HOUSE	480.00	80.00	400.00	21/09/2016
GovNet Communications	Member Training	Training-Other	THE NEXT STEPS FOR DEVOLUTIONS 19/10/16 IG DELEGATE	888.00	148.00	740.00	12/09/2016
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	1ST (OF 4) INSTALLMENTS FO 16/17 AGREED EXTERNAL AUDIT	16,087.20	2,681.20	13,406.00	21/09/2016
HAGS-SMP Ltd	Victoria Park Play Area	Playground Equipment	QUOTE REF/DRAWING ISSUE Q-14043-R7S1 REV1, TITAN	11,616.00	1,936.00	9,680.00	05/09/2016
HAGS-SMP Ltd	Cublington Waterworks Play Area	Playground Equipment	ESSENTIALS MINI TITAN WARM YELLOW, ZINGO ROKO MINI	44,734.11	7,455.68	37,278.43	05/09/2016
HAGS-SMP Ltd	Redland Recreation Ground Play Area	Playground Equipment	QUOTE REF/DRAWING ISSUE Q-13444-G4C3, TANGO SEAT	50,480.25	8,413.37	42,066.88	05/09/2016
HATTON PARISH COUNCIL	Hatton	Grants-Revenue	GRANT/PRECEPT 16/17	162.00	0.00	162.00	26/09/2016
HATTON PARISH COUNCIL	Hatton	Precepts paid	GRANT/PRECEPT 16/17	5,300.00	0.00	5,300.00	26/09/2016
Helping Hands Community Project	Small grants	Grants-Revenue	GRANT AWARDED FOR EQUIPMENT FOR SOUP KITCHEN	2,480.59	0.00	2,480.59	26/09/2016
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	FUNERAL SERVICES: 12/09/2016	1,210.00	0.00	1,210.00	28/09/2016
Historical Promotions Ltd	Events Management	Town Centre Management	EVENT INVOICE KENILWORTH 750TH ANNIVERSARY	9,564.00	1,594.00	7,970.00	19/09/2016
Hoff's Catering & Coffee Equipment	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	GLASSWASHER WARRANTY, ETC	463.20	77.20	386.00	07/09/2016
HORIZON SPECIALIST CONTRACTING	Royal Spa Centre	M+E(c) Lightning Conductor Testing	REPAIRS/MAINTENANCE	86.40	14.40	72.00	26/09/2016
HORIZON SPECIALIST CONTRACTING	St. Nicholas Park Leisure Centre	M+E(c) Lightning Conductor Testing	REPAIRS/MAINTENANCE	129.60	21.60	108.00	26/09/2016
HORIZON SPECIALIST CONTRACTING	Castle Farm Recreation Centre	M+E(c) Lightning Conductor Testing	REPAIRS/MAINTENANCE	97.20	16.20	81.00	26/09/2016
HORIZON SPECIALIST CONTRACTING	Royal Pump Rooms	M+E(c) Lightning Conductor Testing	REPAIRS/MAINTENANCE	140.40	23.40	117.00	26/09/2016
HORIZON SPECIALIST CONTRACTING	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	658.80	109.80	549.00	26/09/2016
HQN LTD	Housing Income Recovery	Training-Other	DELEGATE FEE - E. NICHOLLS - FORMER TENANT DEBT	300.00	50.00	250.00	26/09/2016
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	25/8/16 WORKS COMPLETED TO DATE AS PER PAYMENT	59,083.20	9,847.20	49,236.00	05/09/2016
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	VALUATION CERTIFICATE NO. 10 WOKRS COMPLETED TO DATE	8,144.40	1,357.40	6,787.00	19/09/2016
IAN WILLIAMS LTD	RepM Concrete Repairs	R+M Housing HRA Repair+Maint	CONCRETE REPAIR WORKS 100% COMPLETE AT	7,008.20	1,168.03	5,840.17	19/09/2016
IAN WILLIAMS LTD	Temporary Homelessness	R+M Devolved Repairs	REPAIRS/MAINTENANCE	964.39	160.74	803.65	28/09/2016
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	31,926.42	5,321.06	26,605.36	28/09/2016
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	123,017.02	20,503.74	102,513.28	28/09/2016
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	90,714.63	15,119.23	75,595.40	28/09/2016
IAN WILLIAMS LTD	Window+Door Replacement	Payments To Main Contractor	REPAIRS/MAINTENANCE	2,608.81	434.80	2,174.01	28/09/2016
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2 OF 4 GUARANTEE PAYMENTS FOR PANTO	18,000.00	3,000.00	15,000.00	12/09/2016
Inside Housing	Tenant Development	Media Room	ONLINE RECRUITMENT UNIQUE	954.00	159.00	795.00	28/09/2016
InTouch MCS Ltd	Human Resources	Subscriptions	WHISTLEBLOWING HOTLINE SERVICE 26/8/16 TO 25/8/17	876.00	146.00	730.00	12/09/2016
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	MELCLORITE N.X 20G TABLETS 25KG (DRUM), SOD	3,284.51	547.42	2,737.09	07/09/2016
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	ST NICS MELCLORITE N.X 20G TABLETS,SOD BISULPHATE	848.28	141.38	706.90	12/09/2016
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING - COLLECTION SERVICE - AUGUST 2016 871	5,706.79	951.13	4,755.66	12/09/2016
JOHNSTON PUBLISHING LTD	Royal Spa Centre	Advertising	PR ADVERTISING T/A THE PRINTROOM	159.58	26.60	132.98	21/09/2016
JOHNSTON PUBLISHING LTD	Royal Spa Centre	Media Room	PR ADVERTISING T/A THE PRINTROOM	159.58	26.60	132.98	21/09/2016
Kenilworth Festival	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2016-17	1,000.00	0.00	1,000.00	05/09/2016
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Grants-Revenue	GRANT/PRECEPT 16/17	4,312.00	0.00	4,312.00	26/09/2016
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	GRANT/PRECEPT 16/17	88,752.00	0.00	88,752.00	26/09/2016
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN PERIOD COVERING FROM 01/8/16 TO	16,817.35	2,802.89	14,014.46	05/09/2016
KINGDOM SECURITY LTD	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC	8,196.88	1,366.15	6,830.73	05/09/2016
KINGDOM SECURITY LTD	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC	3,151.12	525.19	2,625.93	05/09/2016
KINGDOM SECURITY LTD	Jephson Gardens - Temperate House	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC	21.11	3.52	17.59	05/09/2016
KINGDOM SECURITY LTD	Open Spaces Events	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC	644.69	107.44	537.25	05/09/2016
KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC	6.60	1.10	5.50	05/09/2016
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC	1,179.30	196.55	982.75	05/09/2016
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC	2,873.53	478.92	2,394.61	05/09/2016
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC	377.87	62.98	314.89	05/09/2016
KINGDOM SECURITY LTD	Office Accommodation- Riverside	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC	6,407.84	1,067.97	5,339.87	05/09/2016
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC	763.18	127.20	635.98	05/09/2016
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, CAR PARKS, CIVIC	690.37	115.06	575.31	05/09/2016
KINGDOM SECURITY LTD	Jephson Gardens - Temperate House	Contract Cleaning	VARIOUS WINDOW CLEANING FOR THE PERIOD 01/08/2016 TO	187.61	31.27	156.34	05/09/2016
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	VARIOUS WINDOW CLEANING FOR THE PERIOD 01/08/2016 TO	13.99	2.33	11.66	05/09/2016
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	VARIOUS WINDOW CLEANING FOR THE PERIOD 01/08/2016 TO	35.65	5.94	29.71	05/09/2016
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	VARIOUS WINDOW CLEANING FOR THE PERIOD 01/08/2016 TO	20.96	3.49	17.47	05/09/2016
KINGDOM SECURITY LTD	Office Accommodation- Riverside	Contract Cleaning	VARIOUS WINDOW CLEANING FOR THE PERIOD 01/08/2016 TO	137.98	23.00	114.98	05/09/2016
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	VARIOUS WINDOW CLEANING FOR THE PERIOD 01/08/2016 TO	79.82	13.30	66.52	05/09/2016
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	VARIOUS WINDOW CLEANING FOR THE PERIOD 01/08/2016 TO	33.59	5.60	27.99	05/09/2016
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING FOR THE PERIOD 01/8/16 TO	831.32	138.55	692.77	05/09/2016
Kingfisher Environmental Services Ltd	Sports Facilities Admin	Oth Hired & Con Serv	POOL/SPA BACTI SAMPLING AT NEWBOLD, ABBEY & ST	1,704.87	284.15	1,420.72	14/09/2016
KNIGHT FRANK MANAGING AGENTS	CP Car Parks- General	Rent	LICENCE FEE 29/09/2016-24/12/2016	941.70	156.95	784.75	21/09/2016
Konnex Networks	26HT	Communic/Net Equip	2 HT MANAGED SERVICE FEE - SEP 16, ETC	886.08	147.68	738.40	05/09/2016
LAPWORTH PARISH COUNCIL	Lapworth	Grants-Revenue	GRANT/PRECEPT 16/17	250.00	0.00	250.00	26/09/2016
LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	GRANT/PRECEPT 16/17	8,500.00	0.00	8,500.00	26/09/2016
Leamington Netball Club	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT AWARD - NEW COURTSIDE FACILITY AND RAISE	11,580.00	0.00	11,580.00	21/09/2016
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL NISSAN LEAF 5 DR 16 VISIA 6.6KW	1,377.19	229.53	1,147.66	07/09/2016

LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL NISSAN LEAF 5 DR 16 VISIA 6.6KW	1,377.19	229.53	1,147.66	07/09/2016
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL BMW I3 5DR 16.25 EDRV R/EXT	1,424.96	237.49	1,187.47	07/09/2016
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL: BMW I3 5DR 16.25 EDRV R/EXT	1,424.96	237.49	1,187.47	07/09/2016
LEEK WOOTTON & GUYS CLIFFE	Leek Wootton and Guys Cliffe	Grants-Revenue	GRANT/PRECEPT 16/17	51.50	0.00	51.50	26/09/2016
LEEK WOOTTON & GUYS CLIFFE	Leek Wootton and Guys Cliffe	Precepts paid	GRANT/PRECEPT 16/17	4,005.00	0.00	4,005.00	26/09/2016
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	LOT 1: KITCHEN & BATHROOMS & LOT 3 WINDOWS & DOORS	55,058.61	9,176.43	45,882.18	05/09/2016
LOVELL PARTNERSHIPS LIMITED	Roof Covering	Payments To Main Contractor	REPLACE CANOPIES - VARIOUS PROPERTIES IN KENILWORTH	15,658.38	2,609.73	13,048.65	07/09/2016
M & P Building Services Limited	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - L/SPA	5,170.00	0.00	5,170.00	26/09/2016
Mace Limited	Leisure Centre refurbishment	Payments To Main Contractor	WARWICK LEISURE DEVELOPMENT PROGRAMME	22,800.00	3,800.00	19,000.00	19/09/2016
Memsafe limited	Cemeteries	Special Repairs & Improvements	REPAIRS TO MEMORIALS	810.00	135.00	675.00	26/09/2016
Memsafe limited	Cemeteries	Special Repairs & Improvements	SUPPY/FIT NEW SYTLE FOUNDATION TO LAWN MEMORIAL,	5,607.60	934.60	4,673.00	26/09/2016
Memsafe limited	Cemeteries	Special Repairs & Improvements	REFIXING OF KERB SECTIONS OF LARGE MEMORIALS	300.00	50.00	250.00	26/09/2016
Memsafe limited	Cemeteries	Special Repairs & Improvements	SUPPLY/FIT NEW SYTLE FOUNDATION TO LAWN MEMORIAL,	1,911.60	318.60	1,593.00	26/09/2016
METRIC GROUP LTD	CP Bath Place	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	162.94	27.16	135.78	12/09/2016
METRIC GROUP LTD	CP Bedford Street	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	162.94	27.16	135.78	12/09/2016
METRIC GROUP LTD	CP Covent Garden	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	162.94	27.16	135.78	12/09/2016
METRIC GROUP LTD	CP Chandos Srtreet	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	244.41	40.74	203.67	12/09/2016
METRIC GROUP LTD	CP Rosefield Street	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	162.94	27.16	135.78	12/09/2016
METRIC GROUP LTD	CP Packington Place	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	81.47	13.58	67.89	12/09/2016
METRIC GROUP LTD	CP Court Street	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	81.47	13.58	67.89	12/09/2016
METRIC GROUP LTD	CP Adelaide Bridge	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	81.47	13.58	67.89	12/09/2016
METRIC GROUP LTD	CP Barrack Street	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	179.79	29.91	149.88	12/09/2016
METRIC GROUP LTD	CP Castle Lane	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	162.94	27.16	135.78	12/09/2016
METRIC GROUP LTD	CP West Gate	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	162.94	27.16	135.78	12/09/2016
METRIC GROUP LTD	CP St NicholasPark	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	325.87	54.31	271.56	12/09/2016
METRIC GROUP LTD	CP New Street	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	162.94	27.16	135.78	12/09/2016
METRIC GROUP LTD	CP Linen Street	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	449.64	74.94	374.70	12/09/2016
METRIC GROUP LTD	CP The Butts	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	81.47	13.58	67.89	12/09/2016
METRIC GROUP LTD	CP West Rock	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	162.94	27.16	135.78	12/09/2016
METRIC GROUP LTD	CP Priory Road	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	162.94	27.16	135.78	12/09/2016
METRIC GROUP LTD	CP Myton Fields	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	162.94	27.16	135.78	12/09/2016
METRIC GROUP LTD	CP Racecourse	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	81.47	13.58	67.89	12/09/2016
METRIC GROUP LTD	CP Members	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	162.94	27.16	135.78	12/09/2016
METRIC GROUP LTD	CP Sainsburys	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	162.94	27.16	135.78	12/09/2016
METRIC GROUP LTD	CP Abbey End	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	325.87	54.31	271.56	12/09/2016
METRIC GROUP LTD	CP Abbey Fields	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	162.94	27.16	135.78	12/09/2016
METRIC GROUP LTD	CP Square West	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	244.41	40.74	203.67	12/09/2016
METRIC GROUP LTD	CP Station Approach	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/1/016 TO 31/12/16	325.87	54.31	271.56	12/09/2016
MICHAEL DYSON ASSOCIATES LTD	HRA Stock Condition+Structural	Stock Condition Survey	STOCK CONDITION SURVEY	58,590.00	9,765.00	48,825.00	19/09/2016
MID WARWICKSHIRE CLEANING	St. Nicholas Park Leisure Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES WDC - 31 AUGUST 2016	71.28	11.88	59.40	07/09/2016
MID WARWICKSHIRE CLEANING	Abbey Fields Swimming Pool	Cleaning Materials	VARIOUS CLEANING SUPPLIES WDC - 31 AUGUST 2016	384.16	64.03	320.13	07/09/2016
MID WARWICKSHIRE CLEANING	Newbold Comyn Leisure Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES WDC - 31 AUGUST 2016	883.63	147.27	736.36	07/09/2016
MID WARWICKSHIRE CLEANING	Royal Pump Rooms	Cleaning Materials	VARIOUS CLEANING SUPPLIES WDC - 31 AUGUST 2016	723.24	120.54	602.70	07/09/2016
MID WARWICKSHIRE CLEANING	Althorpe Innov & Enterprise Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES WDC - 31 AUGUST 2016	103.92	17.32	86.60	07/09/2016
MID WARWICKSHIRE CLEANING	Very Sheltered Cleaning	Cleaning Materials	VARIOUS CLEANING SUPPLIES WDC - 31 AUGUST 2016	357.53	59.59	297.94	07/09/2016
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	MOBILE PATROL - LOCK UP/UNLOCKS	1,199.30	199.88	999.42	19/09/2016
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	CAMOUFLAGE EXHIBITION - SUPPLY AND FIT VINYLs	416.40	69.40	347.00	07/09/2016
Mustard Presentations	Althorpe Innov & Enterprise Centre	Equipment Furniture & Materials	NEW AUDIO PRESENTATION SYSTEM	966.00	161.00	805.00	28/09/2016
Mustard Presentations	Office Accommodation- Town Hall	Town Hall AV System Support	INSTALLED EQUIPMENT MAINTENANCE CONTRACT - COUNCIL	2,880.00	480.00	2,400.00	28/09/2016
MYTON SCHOOL	John Atkinson Sports Cent (Myton	R+M Amenities Repair+Maint	VARIOUS REPAIRS TO ASTRO PITCH	1,827.75	0.00	1,827.75	12/09/2016
MYTON SCHOOL	John Atkinson Sports Cent (Myton	Electricity	ELECTRICITY FOR ASTROTURF LIGHTS FROM 17/11/15 TO	1,515.56	72.17	1,443.39	12/09/2016
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	18,132.96	3,022.16	15,110.80	05/09/2016
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Grants-Revenue	GRANT/PRECEPT 16/17	30.50	0.00	30.50	26/09/2016
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Precepts paid	GRANT/PRECEPT 16/17	3,250.00	0.00	3,250.00	26/09/2016
Office Depot UK Ltd	CSTeam	Office Depot (holding account)	CHARGES TO WDC	1,133.13	188.85	944.28	07/09/2016
OFFICE FOR ART, DESIGN AND	RPR Art gallery Events	Oth Hired & Con Serv	ARTIST FEE, LEAMINGTON ART GALLERY,	350.00	0.00	350.00	28/09/2016
OLD MILVERTON & BLACKDOWN	Old Milverton and Blackdown Joint	Grants-Revenue	GRANT/PRECEPT 16/17	175.50	0.00	175.50	26/09/2016
OLD MILVERTON & BLACKDOWN	Old Milverton and Blackdown	Precepts paid	GRANT/PRECEPT 16/17	6,824.50	0.00	6,824.50	26/09/2016
Organised Computer Systems Ltd (OCSL	ICT Services	Comp Equip	HP PREMIER FLEX LC/LC OM4 2F 2M CBI HP 1.2TB 12G	918.00	153.00	765.00	07/09/2016
PACE FUELCARE LTD	Kenilworth Public Service Centre	Fuel Oil	018 KEROSENE FUEL	3,399.47	566.58	2,832.89	12/09/2016
Paul Blundell	Community Engagement	Grants-Revenue	TO SUPPLY 2 LUTON BOX VAN, 3 MEN TO TAKE RUBBISH AWAY	800.00	0.00	800.00	05/09/2016
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	TARIFF FOR GENERAL MUSIC USE -PERIOD END 05 JUL 2016	555.05	92.51	462.54	12/09/2016
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	TARIFF FOR GENERAL MUSIC USE 06 OCT 15 TO 05 JAN 16	303.79	50.63	253.16	12/09/2016
PETAN	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	DI-ALGAE TO 2 X TENNIS COURTS, SCARICOMB & PIMPLE MAT PARTIAL DRESSED PITCH	450.00	75.00	375.00	07/09/2016

PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	AIR FRESHENER, DUST MAT, VENDING MACHNE, LOW RISK	236.76	39.46	197.30	07/09/2016
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	AIR FRESHENER, DUST MAT, VENDING MACHNE, LOW RISK	7.68	1.28	6.40	07/09/2016
PHS GROUP	Crematorium	Oth Hired & Con Serv	AIR FRESHENER, DUST MAT, VENDING MACHNE, LOW RISK	281.33	46.89	234.44	07/09/2016
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	AIR FRESHENER, DUST MAT, VENDING MACHNE, LOW RISK	765.18	127.52	637.66	07/09/2016
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	AIR FRESHENER, DUST MAT, VENDING MACHNE, LOW RISK	523.34	87.22	436.12	07/09/2016
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	AIR FRESHENER, DUST MAT, VENDING MACHNE, LOW RISK	853.47	142.25	711.22	07/09/2016
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	AIR FRESHENER, DUST MAT, VENDING MACHNE, LOW RISK	1,302.38	217.07	1,085.31	07/09/2016
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	AIR FRESHENER, DUST MAT, VENDING MACHNE, LOW RISK	194.60	32.43	162.17	07/09/2016
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	AIR FRESHENER, DUST MAT, VENDING MACHNE, LOW RISK	988.50	164.75	823.75	07/09/2016
PHS GROUP	Estate Management	Oth Hired & Con Serv	AIR FRESHENER, DUST MAT, VENDING MACHNE, LOW RISK	17.28	2.88	14.40	07/09/2016
PHS GROUP	Office Accommodation- Riverside	Oth Hired & Con Serv	AIR FRESHENER, DUST MAT, VENDING MACHNE, LOW RISK	1,393.52	232.25	1,161.27	07/09/2016
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	AIR FRESHENER, DUST MAT, VENDING MACHNE, LOW RISK	1,000.54	166.76	833.78	07/09/2016
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	AIR FRESHENER, DUST MAT, VENDING MACHNE, LOW RISK	23.04	3.84	19.20	07/09/2016
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	AIR FRESHENER, DUST MAT, VENDING MACHNE, LOW RISK	184.91	30.82	154.09	07/09/2016
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	AIR FRESHENER, DUST MAT, VENDING MACHNE, LOW RISK	1,009.78	168.30	841.48	14/09/2016
Pick Everard	CP Car Parks- General	R+M Car Parks Repair+Maint	SANITARY DISPOSAL - 04/03/16-03/03/2017	1,009.78	168.30	841.48	14/09/2016
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	ADDITIONAL INVESTIGATION WORK (LINEN ST) AUG 15	9,240.00	1,540.00	7,700.00	26/09/2016
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	713.01	118.84	594.17	14/09/2016
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	3,511.64	585.27	2,926.37	14/09/2016
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,136.67	189.45	947.22	14/09/2016
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	400.94	66.82	334.12	14/09/2016
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	2,778.71	463.11	2,315.60	14/09/2016
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	43.20	7.20	36.00	14/09/2016
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	4,389.69	731.61	3,658.08	14/09/2016
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	951.60	158.60	793.00	14/09/2016
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	2,616.40	436.07	2,180.33	14/09/2016
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	144.55	24.09	120.46	14/09/2016
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	773.75	128.96	644.79	14/09/2016
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,064.97	177.50	887.47	14/09/2016
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	241.39	40.23	201.16	14/09/2016
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	869.81	144.97	724.84	14/09/2016
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	469.53	78.25	391.28	14/09/2016
PINNER AND SONS LIMITED	Office Accommodation- Riverside	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	96.76	16.13	80.63	14/09/2016
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	2,245.77	374.29	1,871.48	14/09/2016
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	64.50	10.75	53.75	14/09/2016
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	349.16	58.19	290.97	14/09/2016
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	126.43	21.07	105.36	14/09/2016
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	313.38	52.23	261.15	14/09/2016
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	273.60	45.60	228.00	14/09/2016
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	844.17	140.70	703.47	14/09/2016
PINNER AND SONS LIMITED	Green Space Development	Drives + Paths	REPAIRS/MAINTENANCE	1,578.75	263.13	1,315.62	14/09/2016
PINNER AND SONS LIMITED	Crime and Disorder	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	1,056.00	176.00	880.00	14/09/2016
PINNER AND SONS LIMITED	RepM Concrete Repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	25.80	4.30	21.50	14/09/2016
PINNER AND SONS LIMITED	Edmondscote Sports Track	PPM Corporate Op	REPAIRS/MAINTENANCE	3,528.00	588.00	2,940.00	14/09/2016
PINNER AND SONS LIMITED	Royal Spa Centre	PPM Corporate Op	REPAIRS/MAINTENANCE	2,148.00	358.00	1,790.00	26/09/2016
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	PPM Corporate Op	REPAIRS/MAINTENANCE	3,240.07	540.01	2,700.06	26/09/2016
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	PPM Corporate Op	REPAIRS/MAINTENANCE	4,519.42	753.24	3,766.18	26/09/2016
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	LANDSCAPE ARCHITECTS FEES FOR WORK IN PROGRESS TO	595.11	99.19	495.92	26/09/2016
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	ACCOUNT FOR PROFESSIONAL SERVICES	3,780.00	630.00	3,150.00	05/09/2016
POOLCARE LEISURE LTD	Paddling Pools	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,524.00	254.00	1,270.00	12/09/2016
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	REPAIRS/MAINTENANCE	612.00	102.00	510.00	05/09/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	VALUE A4 PAPER	360.00	60.00	300.00	12/09/2016
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Grants-Revenue	GRANT/PRECEPT 16/17	554.40	92.40	462.00	26/09/2016
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	GRANT/PRECEPT 16/17	545.00	0.00	545.00	26/09/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	GRANT/PRECEPT 16/17	10,226.00	0.00	10,226.00	26/09/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK CHARGE FOR 01/06/16 TO 31/08/16	630.43	105.07	525.36	26/09/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W & COLOUR CLICK 01/06/2016 TO 31/08/2016	911.41	151.90	759.51	26/09/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W & COLOUR CLICK CHARGE 01/06/16 TO 31/08/16 -	362.89	60.48	302.41	28/09/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK CHARGE FROM 01/06/16 TO 31/08/16 - K9463100995 &	666.54	111.09	555.45	28/09/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W & COLOUR CLICK CHARGE FROM 01/06/16 TO 31/08/16 -	403.87	67.31	336.56	28/09/2016
Rowington Parish Council	Rowington	Grants-Revenue	GRANT/PRECEPT 16/17	449.00	0.00	449.00	26/09/2016
Rowington Parish Council	Rowington	Precepts paid	GRANT/PRECEPT 16/17	10,215.00	0.00	10,215.00	26/09/2016
ROYAL LEAMINGTON SPA TOWN	Royal Leamington Spa TC	Grants-Revenue	GRANT/PRECEPT 16/17	17,124.00	0.00	17,124.00	26/09/2016
ROYAL LEAMINGTON SPA TOWN	Royal Leamington Spa TC	Precepts paid	GRANT/PRECEPT 16/17	161,693.00	0.00	161,693.00	26/09/2016
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST & 2ND CLASS MAIL	1,818.93	300.69	1,518.24	14/09/2016
Royal Mail Group Ltd	Revenues	Corporate postages	RESPONSE SERVICES -OCT 15 -MAR 16	1,962.48	327.08	1,635.40	19/09/2016
Royal Mail Group Ltd	Warwick Response Control Centre	Postages	RESPONSE SERVICES	300.00	50.00	250.00	28/09/2016

Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS- AUGUST 2016	1,344.00	224.00	1,120.00	14/09/2016
Safety Net Security Ltd	Crime & Disorder Reduction	Oth Hired & Con Serv	STREET MARSHALS- AUGUST 2016	974.40	162.40	812.00	14/09/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS DURING JUL 16	1,696.80	282.80	1,414.00	19/09/2016
Savi Foods Limited	Democratic Representation	Committee Teas	VARIOUS BUFFETS AUGUST 2016	507.36	84.56	422.80	12/09/2016
Savi Foods Limited	Royal Spa Centre Bar & Catering	Bar Supplies	BUFFET PANTOMINE PHOTO SHOOT 30/31 AUGUST 16 AND 1/2	814.32	135.72	678.60	12/09/2016
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	1,788.72	298.12	1,490.60	12/09/2016
SCCI Alphatrack	Supported Housing	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	563.62	93.94	469.68	12/09/2016
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN LEISURE CENTRE, NEWBOLD TERRACE	1,248.11	0.00	1,248.11	05/09/2016
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	CEMETERY LODGE, BIRMINGHAM ROAD, WARWICK CV34 5XL	269.20	0.00	269.20	05/09/2016
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	WATER SUPPLY AT ABBEY FIELDS SWIMMING POOL	4,210.07	0.00	4,210.07	14/09/2016
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	WATER SUPPLY AT ST NICHOLAS PARK	2,140.14	0.00	2,140.14	14/09/2016
Shakespeare's England Ltd	Tourism	Grants-Revenue	TOURISM DEVELOPMENT	18,750.00	0.00	18,750.00	14/09/2016
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	REPAIRS/MAINTENANCE	62,090.98	10,348.50	51,742.48	05/09/2016
SHREWLEY PARISH COUNCIL	Shrewley	Grants-Revenue	GRANT/PRECEPT 16/17	62.50	0.00	62.50	26/09/2016
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	GRANT/PRECEPT 16/17	3,155.50	0.00	3,155.50	26/09/2016
Signs Express (Warwick)	Green Spaces Contract Mgt	Printing	MUSKETEER LECTERN, ETC	947.32	157.89	789.43	21/09/2016
SMS Connections Limited	Leisure Centre refurbishment	Payments To Main Contractor	SITWORKS, NEWBOLD COMYN LEISURE CENTRE	48,046.48	8,007.75	40,038.73	19/09/2016
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141, CHANDOS COURT, CHANDOS ST. L SPA CV32	1,660.10	79.05	1,581.05	26/09/2016
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476, ACORN COURT, POUND LANE, L SPA CV32	1,361.56	64.83	1,296.73	26/09/2016
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647, PRIORY COURT, YEOMANRY CLOSE,	611.67	29.12	582.55	26/09/2016
Southern Electric	Warwick Response Control Centre	Electricity	WDC ASSET 12564, FLAT 42 ACORN COURT, STOCKTON	417.74	19.89	397.85	26/09/2016
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215, TANNERY COURT, KENILWORTH CV8 1QY	1,074.80	51.18	1,023.62	26/09/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 4505, EDEN COURT, CV32 7PG	1,183.00	56.33	1,126.67	26/09/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 11518, WATER BOOSTER STATION, CV32 7BY	278.35	13.25	265.10	26/09/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 4896, ASHTON CRT CV32 7QA	419.83	19.99	399.84	26/09/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 5281, 29-74 STAMFORD GRDS CV32 6DD	415.51	19.78	395.73	26/09/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 4639, 2-92 SOUTHERN CRT CV32 7PU	622.89	29.66	593.23	26/09/2016
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754, ABBEY FIELDS SWIMMING POOL, CV8 1BP	3,778.15	629.69	3,148.46	26/09/2016
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718, TOWN HALL, CV32 4AT	1,453.87	242.31	1,211.56	26/09/2016
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594, CAR PARK, BEDFOR ST. CV32 5DN	1,982.58	330.43	1,652.15	26/09/2016
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620, JUBILEE HSE, KEN CV8 1QG	1,152.39	192.06	960.33	26/09/2016
Southern Electric	Golf Course	Electricity	WDC ASSET 12617, NEWBOLD COMYN PARK, WKSHIRE CV32	6,807.06	1,134.51	5,672.55	26/09/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12669, JEPHSON NORTH LODGE, WKSHIRE CV32	664.87	110.81	554.06	26/09/2016
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 CAR PARK COVENTR GARDEN, L/SPA CV32	2,342.30	390.38	1,951.92	26/09/2016
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION, L/SPA CV31 2AX	597.34	99.55	497.79	26/09/2016
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING, TV AMPS	378.46	63.07	315.39	26/09/2016
Southern Electric	Newbold Comyn Leisure Centre	Electricity	46718/281754 NEWBOLD COMYN LEISURE CENTRE CV32 4EW	6,873.81	1,145.63	5,728.18	28/09/2016
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	46718/281759 ST NICHOLAS PARK LEISURE CENTRE CV34 4QY	6,426.52	1,071.08	5,355.44	28/09/2016
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE, CV32 4EA	1,696.08	282.68	1,413.40	28/09/2016
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOOD CREM - CV33 9QP	1,273.76	212.29	1,061.47	28/09/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS CV32 4AA	1,759.39	293.23	1,466.16	28/09/2016
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 ROYAL PUMP ROOMS CV32 4AA	5,250.50	875.08	4,375.42	28/09/2016
Southern Electric	Office Accommodation- Riverside	Electricity	46718/281755 RIVERSIDE HOUSE CV32 5HY	7,217.71	1,202.95	6,014.76	28/09/2016
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	LADIES VENCEDORA PURPLE SIZE 12 & 16	626.27	99.01	527.26	14/09/2016
St Chad's Centre Trust Company Limited	Bishop's Tachbrook Community	Payments To Main Contractor	GRANT PAYMENT - BUILD NEW COMMUNITY CENTRE	55,153.35	0.00	55,153.35	21/09/2016
Staffordshire County Council - Scientific	EH Environmental Protection	Oth Hired & Con Serv	SCIENT. SERVS. ANALYSIS OF SAMPLES	708.00	118.00	590.00	21/09/2016
Staffordshire County Council - Scientific	EH Environmental Protection	Oth Hired & Con Serv	SCIENT. SERVS. ANALYSIS OF SAMPLES	354.00	59.00	295.00	28/09/2016
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - WARWICK	2,480.00	0.00	2,480.00	19/09/2016
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - WARWICK	2,500.00	0.00	2,500.00	21/09/2016
STONELEIGH & ASHOW JOINT PARISH	Stoneleigh and Ashow Joint	Grants-Revenue	GRANT/PRECEPT 16/17	233.00	0.00	233.00	26/09/2016
STONELEIGH & ASHOW JOINT PARISH	Stoneleigh and Ashow Joint	Precepts paid	GRANT/PRECEPT 16/17	8,131.50	0.00	8,131.50	26/09/2016
Support Sport Limited	Small grants	Grants-Revenue	GRANT AWARDED- TO SUPPORT THE DEVELOPMENT YOUNG	1,375.00	0.00	1,375.00	19/09/2016
SUPRA UK LTD T/A THE KEYSAFE	Warwick Response Control Centre	Lifeline units	KEYSAFE CONSUMER 500	2,700.00	450.00	2,250.00	19/09/2016
Telecare Services Association	Warwick Response Control Centre	Oth Hired & Con Serv	TSA CODE OF PRACTICE ACCREDITATION AUDIT	2,244.00	374.00	1,870.00	28/09/2016
Tersus Consultancy Limited	Temporary Homelessness	R+M Devolved Repairs	REPAIRS/MAINTENANCE	414.00	69.00	345.00	12/09/2016
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	REPAIRS/MAINTENANCE	31,047.60	5,174.60	25,873.00	12/09/2016
The Digital Accessibility Centre Ltd	Web Services	Computer Equip Costs	ACCESSIBILITY TESTING ON PAGES FROM WARWICK DC NEW	1,728.00	288.00	1,440.00	12/09/2016
The Tourism Company	Events Management	Town Centre Management	FIRST PAYMENT FOR WARWICK VISITOR AUDIT - 50% ON	2,059.50	343.25	1,716.25	19/09/2016
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	998.40	166.40	832.00	05/09/2016
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS INSURANCE 01/08/16 - 04/09/2016	3,696.38	0.00	3,696.38	07/09/2016
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL&CD R30	411.40	37.40	374.00	12/09/2016
Timothy Leader	Policy Proj - Core Strategy Support	Consultants Fees	STRUCTURAL WORK 7 CHESFORD CRESCENT, WARWICK	900.00	150.00	750.00	14/09/2016
TOUCH BROADCASTING LTD	TCM Warwick - General	Town Centre Management	AIRTIME18/7 - 23/7 TOUCH FM 18/07/16, COMMERCIAL	600.00	100.00	500.00	12/09/2016
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST FOR 11 NIGHTS - CH	935.00	0.00	935.00	12/09/2016
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST FOR 56 NIGHTS - MM	3,080.00	0.00	3,080.00	12/09/2016
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	ACCOMMODATION - 17 NIGHTS	1,445.00	0.00	1,445.00	28/09/2016

Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	869MHZ MINUET (ALB) WATCH TRIG	312.00	52.00	260.00	26/09/2016
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	PNC7 5 YEAR LEASE, 1ST YEAR LEASE	5,386.80	897.80	4,489.00	28/09/2016
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	BAR CODE SCANNER	312.00	52.00	260.00	28/09/2016
UK THEATRE SHOWS LIMITED	Royal Spa Centre	Art Fees & Exps-WDC	PERFORMANCE & PRODUCTION SERVICES JIVE TALKIN - 11	1,987.33	331.22	1,656.11	12/09/2016
Vekst Training Limited	Corporate Training	Corporate Training	MANGAGING TIME EFFECTIVELY WORKSHOP	1,152.00	192.00	960.00	19/09/2016
VEOLIA ENVIRONMENTAL SERVICES	Events Management	TCM Non Sporting Events	JULY VARIABLE INVOICE	418.49	69.75	348.74	14/09/2016
VEOLIA ENVIRONMENTAL SERVICES	Street Cleansing	Cleansing Services	JULY VARIABLE INVOICE	7,615.68	1,269.28	6,346.40	14/09/2016
VEOLIA ENVIRONMENTAL SERVICES	Neighbourhood Estates Services	Equipment Furniture & Materials	JULY VARIABLE INVOICE	60.00	10.00	50.00	14/09/2016
VEOLIA ENVIRONMENTAL SERVICES	CP Car Parks- General	Cleansing Services	AUGUST CORE INVOICE	13,079.81	2,179.97	10,899.84	14/09/2016
VEOLIA ENVIRONMENTAL SERVICES	Grounds Maintenance Contract	Cleansing Services	AUGUST CORE INVOICE	7,993.49	1,332.25	6,661.24	14/09/2016
VEOLIA ENVIRONMENTAL SERVICES	Street Cleansing	Cleansing Services	AUGUST CORE INVOICE	122,751.25	20,458.53	102,292.72	14/09/2016
VEOLIA ENVIRONMENTAL SERVICES	Open Spaces	Cleansing Services	AUGUST CORE INVOICE	18,668.97	3,111.50	15,557.47	14/09/2016
VEOLIA ENVIRONMENTAL SERVICES	Street Cleansing	Cleansing Services	VARIABLE INVOICE FOR AUGUST 2016	11,789.22	1,964.87	9,824.35	14/09/2016
VEOLIA ENVIRONMENTAL SERVICES	Open Spaces	Cleansing Services	VARIABLE INVOICE FOR AUGUST 2016	323.64	53.94	269.70	14/09/2016
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	19/09/2016
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND CHARGES	30.00	5.00	25.00	19/09/2016
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND CHARGES	68.76	11.46	57.30	19/09/2016
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND CHARGES	15.60	2.60	13.00	19/09/2016
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND CHARGES	40.80	6.80	34.00	19/09/2016
Vodafone Limited	Prop Servs-Newbold Comyn Sports	Data Phone Lines	BROADBAND CHARGES	40.80	6.80	34.00	19/09/2016
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND CHARGES	23.48	3.91	19.57	19/09/2016
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	19/09/2016
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	19/09/2016
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	19/09/2016
Vodafone Limited	John Atkinson Sports Cent (Myton	Data Phone Lines	BROADBAND CHARGES	22.31	3.72	18.59	19/09/2016
Vodafone Limited	Meadow Community Sports Cent(Ken	Data Phone Lines	BROADBAND CHARGES	23.48	3.91	19.57	19/09/2016
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND CHARGES	23.48	3.91	19.57	19/09/2016
Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND CHARGES	88.84	14.84	74.00	19/09/2016
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND CHARGES	165.12	27.52	137.60	19/09/2016
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND CHARGES	112.28	18.71	93.57	19/09/2016
Vodafone Limited	Supported Housing	Data Phone Lines	BROADBAND CHARGES	64.52	10.75	53.77	19/09/2016
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND CHARGES	141.60	23.60	118.00	19/09/2016
Vodafone Limited	RepM Door Entry & Security	Data Phone Lines	BROADBAND CHARGES	161.52	26.90	134.62	19/09/2016
Wadefleet Services Ltd	CP Car Parks- General	R+M running costs + conts to prov	VEHICLE HIRE TOYOTA HILUX PICK UP - YP15AVB HIRE PERIOD	480.00	80.00	400.00	12/09/2016
WALLGATE LTD	PC Public Conveniences- General	Contract Cleaning	CLEANING	568.51	94.75	473.76	26/09/2016
Warwick and Leamington Foodbank	Small grants	Grants-Revenue	GRANT AWARD - TRAINING OF ASSISTANT SESSIONAL	1,000.00	0.00	1,000.00	26/09/2016
Warwick District Remembers	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2016-17	500.00	0.00	500.00	26/09/2016
WARWICK GATES COMMUNITY	Youth Sport Development	Oth Hired & Con Serv	HIRE OF SPORTS HALL & FOYER 1/8/16-5/8/16	400.00	0.00	400.00	19/09/2016
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Other Expenses	MERCHANDISE L/SPA VISITOR CENTRE TRANSFERRED BY WARWICK TOWN COUNCIL	685.93	48.03	637.90	12/09/2016
WARWICK TOWN COUNCIL	Warwick Town Council	Grants-Revenue	GRANT/PRECEPT 16/17	14,572.00	0.00	14,572.00	26/09/2016
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	GRANT/PRECEPT 16/17	173,846.00	0.00	173,846.00	26/09/2016
Warwickshire County Council	Green Spaces Contract Mgt	Street Seats	TANALISED MEMORIAL BENCHES	792.00	132.00	660.00	12/09/2016
WARWICKSHIRE COUNTY COUNCIL	Events Management	Events	CAR PARKING INCOME 26/05/16 TO 14/08/16	636.00	106.00	530.00	14/09/2016
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal	GENERAL FEES/CHARGES - AUG 16	46,646.78	7,774.46	38,872.32	26/09/2016
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal	GENERAL FEES/CHARGES - AUG 16	134.00	0.00	134.00	26/09/2016
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	PROFESSIONAL SERVICES	1,620.00	270.00	1,350.00	28/09/2016
West Midlands Employers	Human Resources	Subscriptions	SUBSCRIPTION TO EPAYCHECK ONLINE 01/04/16 TO 31/03/19	720.00	120.00	600.00	12/09/2016
West Midlands Employers	Corporate Training	Corporate Training	WEST MIDLANDS COACHING & MENTORING CONFERENCE	312.00	52.00	260.00	19/09/2016
WHITNASH TOWN COUNCIL	Youth Sport Development	Oth Hired & Con Serv	HIRE COMMUNITY HALL - 15TH-19TH AUGUST 2016	256.50	0.00	256.50	07/09/2016
WHITNASH TOWN COUNCIL	Whitnash Town Council	Grants-Revenue	GRANT/PRECEPT 16/17	4,737.00	0.00	4,737.00	26/09/2016
WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	GRANT/PRECEPT 16/17	65,852.50	0.00	65,852.50	26/09/2016
WILLMOTT DIXON HOLDINGS LIMITED	Sayer Court (Fetherston	Payments To Main Contractor	MONIES DUE IN CONNECTION WITH PROJECT P00016	823,728.69	0.00	823,728.69	21/09/2016
Wybone Ltd	Dragon Cottage	Payments To Main Contractor	112LTR GALVANISED STEEL LITTER BIN, POWDER COATED IN	1,055.95	175.99	879.96	05/09/2016
Wybone Ltd	Cubbington Waterworks Play Area	Payments To Main Contractor	112LTR GALVANISED STEEL LITTER BIN, POWDER COATED IN	1,055.95	175.99	879.96	05/09/2016
Wybone Ltd	Redland Recreation Ground Play Area	Payments To Main Contractor	112LTR GALVANISED STEEL LITTER BIN, POWDER COATED IN	1,319.94	219.99	1,099.95	05/09/2016
Wybone Ltd	Wych Elm Drive Open Spaces	Payments To Main Contractor	112LTR GALVANISED STEEL LITTER BIN, POWDER COATED IN	1,055.95	175.99	879.96	05/09/2016
Wybone Ltd	Villiers Street Recreation Ground	Payments To Main Contractor	112LTR GALVANISED STEEL LITTER BIN, POWDER COATED IN	1,055.95	175.99	879.96	05/09/2016
Wybone Ltd	Priory Pools	Payments To Main Contractor	112LTR GALVANISED STEEL LITTER BIN, POWDER COATED IN	791.97	132.00	659.97	05/09/2016
Wybone Ltd	Ebourne Recreation Ground	Payments To Main Contractor	112LTR GALVANISED STEEL LITTER BIN, POWDER COATED IN	1,055.95	175.99	879.96	05/09/2016
You can Flourish	Small grants	Grants-Revenue	SELF ESTEEM MENTORING PROJECT	1,500.00	0.00	1,500.00	26/09/2016
ZERO ENVIRONMENT LTD	Ebourne Recreation Ground	Payments To Main Contractor	DESK STUDY/PRELIM. SITE INVESTIGATION EBOURNE CL. REC.	4,200.00	700.00	3,500.00	26/09/2016
Zurich Management Services Ltd	Risks Management Fund	Consultants Fees	RISK APPETITE WORKSHOP 9TH SEPTEMBER 2016	1,800.00	300.00	1,500.00	28/09/2016

TOTALS 3,695,221.71 330,394.69 3,364,827.02