

Warwick District Council
Supplier Payments of £250 or more during October 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
2 TO TANGO LTD	Royal Pump Rooms	Items For Resale	ART GALLERY STOCK ITEMS	433.93	72.33	361.60	24/10/2016
3MS Gold Services Ltd	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - LEAMINGTON SPA	9,030.00	0.00	9,030.00	24/10/2016
Accessible Marketing	Building Control Fees	Consultants Fees	MARKETING CONSULTANCY - 50%	3,240.00	540.00	2,700.00	12/10/2016
Act on Energy	Env. Sustainibility - Affordable Warmth	Oth Hired & Con Serv	SERVICE LEVEL AGREEMENT ACT ON ENERGY/WDC 16-17	10,050.00	1,675.00	8,375.00	03/10/2016
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	MAINTENANCE OF CCTV 01/10/16 TO 31/12/16	20,400.00	3,400.00	17,000.00	24/10/2016
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	HOME SAFETY CHECK SOUTH - OCT 16 - DEC 16	1,785.00	0.00	1,785.00	10/10/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - WADT	2,220.10	370.02	1,850.08	05/10/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - WADC	780.22	130.04	650.18	05/10/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - WADR	1,629.01	271.50	1,357.51	05/10/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - WADI	695.32	115.89	579.43	05/10/2016
ALLWORKS CONSTRUCTION	Green Space Development	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	36.00	6.00	30.00	12/10/2016
ALLWORKS CONSTRUCTION	Green Space Development	R+M(r) Sundry (one-off) R+M	REPAIRS/MAINTENANCE	600.00	100.00	500.00	12/10/2016
ALLWORKS CONSTRUCTION	Royal Pump Rooms	R+M(r) Sundry (one-off) R+M	REPAIRS/MAINTENANCE	180.00	30.00	150.00	12/10/2016
ALLWORKS CONSTRUCTION	Acorn Court Refurbishment	Payments To Main Contractor	REPAIRS/MAINTENANCE	1,254.34	209.06	1,045.28	12/10/2016
ALLWORKS CONSTRUCTION	WDC Highways	Street Nameplates	REPAIRS/MAINTENANCE	3,073.64	512.28	2,561.36	12/10/2016
ALLWORKS CONSTRUCTION	WDC Highways	Bus Shelters	REPAIRS/MAINTENANCE	3,281.45	546.91	2,734.54	12/10/2016
ALLWORKS CONSTRUCTION	Green Space Development	Street Nameplates	REPAIRS/MAINTENANCE	34.32	5.72	28.60	12/10/2016
ALLWORKS CONSTRUCTION	Green Space Development	Drives + Paths	REPAIRS/MAINTENANCE	913.20	152.20	761.00	12/10/2016
ALLWORKS CONSTRUCTION	CP Car Parks- General	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	1,507.82	251.30	1,256.52	12/10/2016
ALLWORKS CONSTRUCTION	CP St Peters	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	120.00	20.00	100.00	12/10/2016
ALLWORKS CONSTRUCTION	CP St NicholasPark	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	120.00	20.00	100.00	12/10/2016
ALLWORKS CONSTRUCTION	CP Station Approach	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	2,649.12	441.52	2,207.60	12/10/2016
ALLWORKS CONSTRUCTION	Housing Revenue Account	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	768.00	128.00	640.00	12/10/2016
ALLWORKS CONSTRUCTION	William Wallsgrove House	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	1,585.34	264.22	1,321.12	12/10/2016
ALLWORKS CONSTRUCTION	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	40,122.26	6,687.04	33,435.22	12/10/2016
ALLWORKS CONSTRUCTION	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	2,348.42	391.40	1,957.02	12/10/2016
APP User Group	ES Environmental Services- Core	Training-Other	ATTENDANCE AT APP USER GROUP 4-5 OCT 16	324.00	54.00	270.00	03/10/2016
APSE	Warwickshire Direct - Kenilworth	Training-Other	APSA TRAINING - PROJECT MANAGEMENT IN LOCAL GOVERNMENT	178.80	29.80	149.00	19/10/2016
APSE	Waste Management	Training-Other	APSA TRAINING - PROJECT MANAGEMENT IN LOCAL GOVERNMENT	178.80	29.80	149.00	19/10/2016
APSE	Housing Support Team	Training-Other	APSE TRAINING MANAGING CONTRACTORS SAFELY 17/10/2016	549.60	91.60	458.00	31/10/2016
ARCO Ltd	Dog Warden Service	Clothes and Uniforms	WDC GOODS INVOICED UP TO 30/09/2016	33.65	5.61	28.04	19/10/2016
ARCO Ltd	Building Control	Clothes and Uniforms	WDC GOODS INVOICED UP TO 30/09/2016	438.30	73.05	365.25	19/10/2016
ARCO Ltd	Neighbourhood Estates Services	Other Materials	WDC GOODS INVOICED UP TO 30/09/2016	11.66	1.94	9.72	19/10/2016
ARCO Ltd	Neighbourhood Estates Services	Equipment Furniture & Materials	WDC GOODS INVOICED UP TO 30/09/2016	92.17	15.36	76.81	19/10/2016
ArjoHuntleigh UK	Sports Facilities Admin	R+M Amenities Repair+Maint	POOL LIFT - SILVER MAINTENANCE SERVICE, ETC	779.52	129.92	649.60	17/10/2016
Association of Retained Council	Tenant Development	Publicity and Promotion	SPONSORSHIP FOR THE ARCH TENANTS CONFERENCE 22/9/16	1,980.00	330.00	1,650.00	10/10/2016
ATI Projects Ltd	Strategic Opportunity	Consultants Fees	PREPARATION OF FUNDING OPPORTUNITIES FOR LEAMINGTON FC	600.00	100.00	500.00	19/10/2016
Audience Systems Ltd	Royal Spa Centre	Equipment Furniture & Materials	DELIVER/INSTALL SEAT PANS, ETC	562.25	93.71	468.54	10/10/2016
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST 30/08/16-07/10/16	1,755.00	0.00	1,755.00	24/10/2016
Axess Systems Ltd	Desktop Infrastructure	Comp Equip	10ZIG V1200-P TERA2 ZERO CLIENT, ETC	4,531.20	755.20	3,776.00	05/10/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	4,755.54	792.59	3,962.95	05/10/2016
BIP Solutions Ltd	Procurement	Training-Other	18/10/16 - 2 DELEGATES - IMPLEMENTING THE NEW SELECTION PROCESS	588.00	98.00	490.00	10/10/2016
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE COSTS FOR AUG 2016	6,717.77	1,119.63	5,598.14	03/10/2016
BM3 ARCHITECTURE LTD	Sayer Court (Fetherston	Consultants Fees	PRINCIPAL DESIGNER FEES - SAYER COURT - FINAL PAYMENT	2,025.00	337.50	1,687.50	24/10/2016
BREAKING TRADITION LTD	Royal Spa Centre	Art Fees & Exps-WDC	PERFORMANCE OF: THE DEMON BARBERS XL AT ROYAL SPA CENTRE -	3,000.00	500.00	2,500.00	17/10/2016
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES £1317.31	263.46	0.00	263.46	19/10/2016
BRITISH	Telephone Bill holding account	Telephone Rentals	WDC BT ONEBILL	23,379.78	3,896.63	19,483.15	10/10/2016
BRITISH	Payments Processing	Automated payment line	YOUR BT BILL FOR 029 1113 6126	1,457.94	242.99	1,214.95	19/10/2016
BRITISH	Switchboard	Office Equipment	DATAPULSE MAINT - RENTAL & PAYMENT CHARGES	1,328.90	221.48	1,107.42	26/10/2016
BROWN ADVERTISING AND	CP Car Parks- General	Printing Of Tickets	MAGNETIC STRIPE TICKETS - COVENT GARDEN & ST PETERS CAR PARKS	1,726.38	287.73	1,438.65	17/10/2016
BROXAP LTD	Outdoor Recreation	Equipment Furniture & Materials	BX/DC 2960, CARRIAGE	468.00	78.00	390.00	10/10/2016
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 4EC-INSTALMENT 4/6	19,999.00	0.00	19,999.00	26/10/2016
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 2B-INSTALMENT 4/6	24,999.00	0.00	24,999.00	26/10/2016
BT iNet	ICT Services	Communic/Net Equip	Cisco Maintenance Support 2016/17	41,326.28	6,887.79	34,438.49	03/10/2016
BUILDING & PLUMBING	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	JUMBO BAGS - CRUSHER RUN, SHARP SAND, BUILDING SAND, ETC	693.99	115.66	578.33	10/10/2016
Bullivant Media Ltd	CP Car Parks- General	Advertising	LEAMINGTON OBSERVER ROP - RUN OF PAPER 22/09/16	1,230.00	205.00	1,025.00	10/10/2016
CAIR (UK) LTD	Warwick Response Control Centre	Lifeline units	ONYX CHROME TUNSTALL ALB	444.00	74.00	370.00	19/10/2016
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE & CLIMATE CHANGE LEVY	2,248.85	374.81	1,874.04	03/10/2016
Campion School	Youth Sport Development	Project Expenses	SPORTS GRANT 2016	345.00	0.00	345.00	12/10/2016

Campion School	Youth Sport Development	Project Expenses	SPORTS GRANT 2016	705.00	0.00	705.00	12/10/2016
Canvas Spaces Limited	Victoria Park Skate Park	Payments To Main Contractor	WORKS COMPLETE AS DETAILED IN 042-VAL-01	47,961.02	7,993.50	39,967.52	10/10/2016
CAPITA BUSINESS SERVICES	CSC project	Consultants Fees	ATM06442 WARWICK - TEST SYSTEM-PAYE.NET + CALL SECURE & ONLINE	10,443.96	1,740.66	8,703.30	31/10/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Bar Supplies	DRINKS/GAS FOR ROYAL SPA CENTRE	59.86	9.98	49.88	10/10/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	DRINKS/GAS FOR ROYAL SPA CENTRE	1,304.64	217.44	1,087.20	10/10/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	DRINKS FOR ROYAL SPA CENTRE	2,125.92	354.32	1,771.60	10/10/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SUPPLIES FOR ROYAL SPA CENTRE	1,083.10	180.52	902.58	24/10/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SUPPLIES FOR ROYAL SPA CENTRE	1,270.90	211.82	1,059.08	24/10/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SUPPLIES FOR ROYAL SPA CENTRE	1,013.26	168.88	844.38	24/10/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SUPPLIES FOR ROYAL SPA CENTRE	2,456.60	409.43	2,047.17	24/10/2016
CHARTERED INSTITUTE OF	Building Surveying & Construction	Training-Other	CHARTERED MEMBERSHIP PROGRAMME EXAM FEE	350.00	0.00	350.00	10/10/2016
CHILTERN RAILWAYS	ICT Services	Public Transport	BUSINESS TRAVEL TICKETS 21/08/16 TO 17/09/16	512.00	0.00	512.00	03/10/2016
CHILTERN RAILWAYS	Housing & Property Services	Training-Other	BUSINESS TRAVEL TICKETS 21/8/16-17/09/16	172.10	0.00	172.10	03/10/2016
CHILTERN RAILWAYS	Housing & Property Services	Public Transport	BUSINESS TRAVEL TICKETS 21/8/16-17/09/16	111.00	0.00	111.00	03/10/2016
CHILTERN RAILWAYS	H&PS Service Improvement	Training-Other	BUSINESS TRAVEL TICKETS 21/8/16-17/09/16	27.60	0.00	27.60	03/10/2016
CHILTERN RAILWAYS	Private Sector Housing	Public Transport	BUSINESS TRAVEL TICKETS 18/9/16 TO 15/10/16	41.40	0.00	41.40	24/10/2016
CHILTERN RAILWAYS	Asset Management	Public Transport	BUSINESS TRAVEL TICKETS 18/9/16 TO 15/10/16	320.80	0.00	320.80	24/10/2016
CHILTERN RAILWAYS	Housing & Property Services	Public Transport	BUSINESS TRAVEL TICKETS 18/9/16 TO 15/10/16	206.10	0.00	206.10	24/10/2016
CHILTERN RAILWAYS	Housing Support Team	Public Transport	BUSINESS TRAVEL TICKETS 18/9/16 TO 15/10/16	13.80	0.00	13.80	24/10/2016
Cinemalive Ltd	Royal Spa Centre	Cinema-Distributors	CL0071B-TURANDOT SH UK/IRE 15/09/2016	306.00	51.00	255.00	26/10/2016
CIPD	Human Resources	Computer Equip Costs	(POSTGRADUATE CERTIFICATE IN EMPLOYMENT LAW)	6,444.00	1,074.00	5,370.00	24/10/2016
CIPFA Business Limited	Accountancy	Training-Other	INTERMEDIATE CAPITAL ACCOUNTING WORKSHOP	414.00	69.00	345.00	10/10/2016
CIPFA Business Limited	Accountancy	Books & Publications	CODE OF PRACTICE ON LOCAL AUTHORITY ACCOUNTING 2016/17	529.00	1.50	527.50	17/10/2016
CIPP (The Chartered Institute of	Human Resources	Training-Other	OVERPAYMENT RECOVERY WORKSHOP, LONDON - 04/10/16	306.00	51.00	255.00	03/10/2016
Civica UK Ltd	Revenues	Computer Equip Costs	COUNCIL TAX & NNDR E-BILLING MODULE	1,337.69	222.95	1,114.74	10/10/2016
Civica UK Ltd	Benefits	Computer Equip Costs	SD BARCODE SOFTWARE 01/11/16 - 31/10/17	571.94	95.32	476.62	10/10/2016
Civica UK Ltd	Benefits	Computer Equip Costs	PENSION CREDITS LEGISLATIVE 06/10/16 TO 05/10/17	2,962.43	493.74	2,468.69	10/10/2016
Civica UK Ltd	Benefits	Computer Equip Costs	ENHANCED SUBSIDY EXTRACT	3,300.00	550.00	2,750.00	17/10/2016
Civica UK Ltd	Benefits	Computer Equip Costs	PROGRESS RUN TIME LICENCE (50 USERS)	3,779.11	629.85	3,149.26	10/10/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 25/9/2016	5,113.93	852.32	4,261.61	03/10/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 02/10/16	13,276.52	2,212.73	11,063.79	10/10/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 9/10/16	10,176.96	1,696.16	8,480.80	17/10/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 16/10/16	5,840.43	973.40	4,867.03	24/10/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 23/10/2016	9,123.42	1,520.56	7,602.86	31/10/2016
Coventry City Council	Human Resources	Computer Equip Costs	SLA - EMPLOYMENT SERVICES EXTERNAL CUSTOMERS PAROLL	18,246.00	3,041.00	15,205.00	03/10/2016
Cubbington Carpets	Lettings Incentive Scheme	Grants-Revenue	TO SUPPLY & FIT CARPETS WITH LABOUR & DOORS & GLUE	500.00	0.00	500.00	24/10/2016
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	M+E(r) A/C Servicing	REPAIRS/MAINTENANCE	5,505.60	917.60	4,588.00	03/10/2016
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(r) A/C Servicing	REPAIRS/MAINTENANCE	192.00	32.00	160.00	03/10/2016
D & K Heating Services Limited	Office Accommodation- Riverside	M+E(r) A/C Servicing	REPAIRS/MAINTENANCE	38.40	6.40	32.00	03/10/2016
D & K Heating Services Limited	Kitchen Fittings / Sanitaryware	Payments To Main Contractor	SUPPLY & FIT KITCHEN AT 15 REDLANDS ROAD	4,104.00	684.00	3,420.00	12/10/2016
D & K Heating Services Limited	Temporary Homelessness	R+M Devolved Repairs	REPAIRS/MAINTENANCE	41.23	6.87	34.36	12/10/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	750.52	125.08	625.44	12/10/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	33,876.82	5,646.76	28,230.06	12/10/2016
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	97,423.02	16,237.16	81,185.86	12/10/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	REPAIRS/MAINTENANCE	11,677.20	1,946.20	9,731.00	12/10/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	REPAIRS/MAINTENANCE	7,427.90	1,237.98	6,189.92	12/10/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	REPAIRS/MAINTENANCE	7,569.61	1,261.60	6,308.01	12/10/2016
DELL COMPUTER	Events Management	Town Centre Management	DELL LATITUDE E5570,BTX	663.66	110.61	553.05	19/10/2016
DELL COMPUTER	Desktop Infrastructure	Comp Equip	DELL LATITUDE E5570, BTX	614.40	102.40	512.00	24/10/2016
DELL COMPUTER	Desktop Infrastructure	Comp Equip	DELL PRECISION TOWER 3620 XCTO BASE	1,035.06	172.51	862.55	24/10/2016
DELL COMPUTER	Desktop Infrastructure	Comp Equip	DELL ULTRASHARP 27 MONITOR U2715H (27") BLACK UK	478.63	79.77	398.86	24/10/2016
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	195.36	32.56	162.80	05/10/2016
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	356.18	59.36	296.82	05/10/2016
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	823.26	137.20	686.06	05/10/2016
Dodd Group (Midlands) Ltd.	CP St NicholasPark	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	371.18	61.86	309.32	05/10/2016
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	332.10	55.34	276.76	05/10/2016
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	180.00	30.00	150.00	05/10/2016
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	881.11	146.85	734.26	05/10/2016
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	367.50	61.24	306.26	05/10/2016
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sports	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	438.43	73.07	365.36	05/10/2016
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	220.12	36.68	183.44	05/10/2016
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	3,392.84	565.49	2,827.35	05/10/2016
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	149.92	24.99	124.93	05/10/2016
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	78.14	13.02	65.12	05/10/2016
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	1,245.29	207.55	1,037.74	05/10/2016
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	125.45	20.91	104.54	05/10/2016

Dodd Group (Midlands) Ltd.	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	1,026.97	171.16	855.81	05/10/2016
Dodd Group (Midlands) Ltd.	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	577.59	96.26	481.33	05/10/2016
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	2,046.83	341.14	1,705.69	05/10/2016
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	393.39	65.58	327.81	05/10/2016
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	212.93	35.48	177.45	05/10/2016
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	398.85	66.47	332.38	05/10/2016
Dodd Group (Midlands) Ltd.	URC Compensation	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	465.84	77.64	388.20	05/10/2016
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	218.80	36.47	182.33	05/10/2016
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	39.07	6.51	32.56	05/10/2016
Dodd Group (Midlands) Ltd.	26HT	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	185.59	30.93	154.66	05/10/2016
Dodd Group (Midlands) Ltd.	Temporary Homelessness	R+M Devolved Repairs	REPAIRS/MAINTENANCE	2,582.95	430.52	2,152.43	12/10/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	25,175.35	4,195.91	20,979.44	12/10/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	REPAIRS/MAINTENANCE	4,378.06	729.45	3,648.61	12/10/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	REPAIRS/MAINTENANCE	1,872.39	312.01	1,560.38	12/10/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	REPAIRS/MAINTENANCE	14,778.98	2,463.38	12,315.60	12/10/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	26,148.13	4,356.34	21,791.79	12/10/2016
Dreamboys London Ltd	Royal Spa Centre	Art Fees & Exps-WDC	THE DREAMBOYS THEATRE PRODUCTION 23/9/2016 - RSC	8,831.64	1,471.94	7,359.70	12/10/2016
DRFS CENTRAL LTD	CP Covent Garden	M+E(c) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS AT WARWICK DISTRICT	24.00	4.00	20.00	03/10/2016
DRFS CENTRAL LTD	CP St Peters	M+E(c) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS AT WARWICK DISTRICT	30.00	5.00	25.00	03/10/2016
DRFS CENTRAL LTD	CP Linen Street	M+E(c) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS AT WARWICK DISTRICT	85.20	14.20	71.00	03/10/2016
DRFS CENTRAL LTD	Prop Servs-Newbold Comyn Sports	M+E(c) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS AT WARWICK DISTRICT	30.00	5.00	25.00	03/10/2016
DRFS CENTRAL LTD	Prop Servs-Harbury Lane Sports	M+E(c) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS AT WARWICK DISTRICT	30.00	5.00	25.00	03/10/2016
DRFS CENTRAL LTD	Lillington Community Centre	M+E(c) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS AT WARWICK DISTRICT	24.00	4.00	20.00	03/10/2016
DRFS CENTRAL LTD	Royal Pump Rooms	M+E(c) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS AT WARWICK DISTRICT	384.00	64.00	320.00	03/10/2016
DRFS CENTRAL LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	ANNUAL SERVICE OF FIRE EXTINGUISHERS AT WARWICK DISTRICT	81.00	13.50	67.50	03/10/2016
DRFS CENTRAL LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	DRY RISER SERVICE & MAINTENANCE TO VARIOUS SITES	492.96	82.16	410.80	31/10/2016
DRFS CENTRAL LTD	Green Space Development	M+E(r) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS - AUG 2016	151.80	25.30	126.50	17/10/2016
DRFS CENTRAL LTD	Edmondscote Sports Track	M+E(r) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS - AUG 2016	96.00	16.00	80.00	17/10/2016
DRFS CENTRAL LTD	Paddling Pools	M+E(r) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS - AUG 2016	73.20	12.20	61.00	17/10/2016
DRFS CENTRAL LTD	Cemeteries	M+E(r) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS - AUG 2016	690.00	115.00	575.00	17/10/2016
DRFS CENTRAL LTD	Crematorium	M+E(r) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS - AUG 2016	448.80	74.80	374.00	17/10/2016
DRFS CENTRAL LTD	Town Hall Facilities	M+E(r) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS - AUG 2016	120.00	20.00	100.00	17/10/2016
DRFS CENTRAL LTD	Royal Spa Centre	M+E(r) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS - AUG 2016	225.00	37.50	187.50	17/10/2016
DRFS CENTRAL LTD	St. Nicholas Park Leisure Centre	M+E(r) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS - AUG 2016	90.00	15.00	75.00	17/10/2016
DRFS CENTRAL LTD	Abbey Fields Swimming Pool	M+E(r) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS - AUG 2016	42.00	7.00	35.00	17/10/2016
DRFS CENTRAL LTD	Newbold Comyn Leisure Centre	M+E(r) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS - AUG 2016	84.00	14.00	70.00	17/10/2016
DRFS CENTRAL LTD	Castle Farm Recreation Centre	M+E(r) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS - AUG 2016	42.00	7.00	35.00	17/10/2016
DRFS CENTRAL LTD	Royal Pump Rooms	M+E(r) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS - AUG 2016	144.00	24.00	120.00	17/10/2016
DRFS CENTRAL LTD	Pageant House Running Costs	M+E(r) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS - AUG 2016	48.00	8.00	40.00	17/10/2016
DRFS CENTRAL LTD	Office Accommodation- Riverside	M+E(r) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS - AUG 2016	360.00	60.00	300.00	17/10/2016
DRFS CENTRAL LTD	Kenilworth Public Service Centre	M+E(r) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS - AUG 2016	60.00	10.00	50.00	17/10/2016
DRFS CENTRAL LTD	26HT	M+E(r) Fire Fighting Equipment	ANNUAL SERVICE OF FIRE EXTINGUISHERS - AUG 2016	48.00	8.00	40.00	17/10/2016
DRFS CENTRAL LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	ANNUAL SERVICE OF FIRE EXTINGUISHERS - AUG 2016	1,010.40	168.40	842.00	17/10/2016
Electoral Reform Services	IER	Postages	INDIVIDUAL ELECTORAL REGISTRATION 2016 RESPONSES FEES FROM	964.84	160.81	804.03	26/10/2016
Electric Center	Abbey Fields Swimming Pool	R+M M+E WPM Materials	REPAIRS/MAINTENANCE	685.69	114.28	571.41	24/10/2016
English Landscapes Maintenance	Development Control	Consultants Fees	ARB CONSULTANCY - AUGUST 2016	1,959.62	326.60	1,633.02	12/10/2016
English Landscapes Maintenance	Development Control	Consultants Fees	ARB CONSULTANCY - JULY 2016	1,432.85	238.81	1,194.04	12/10/2016
Erimax Ltd	Policy Projects Cons.	Consultants Fees	INDEPENDENT EXAMINATION BISHOPS TACHBROOK NEIGHBOURHOOD	10,465.56	1,744.26	8,721.30	17/10/2016
ESPO	Cemeteries	M+E(r) Fire Fighting Equipment	LARGE PLASTIC WHISTLES + DORGARD + FAN PEDESTAL	3.80	0.63	3.17	31/10/2016
ESPO	Crematorium	M+E(r) Fire Fighting Equipment	LARGE PLASTIC WHISTLES + DORGARD + FAN PEDESTAL	642.36	107.06	535.30	31/10/2016
ESPO	Crematorium	Equipment Furniture & Materials	LARGE PLASTIC WHISTLES + DORGARD + FAN PEDESTAL	24.94	4.16	20.78	31/10/2016
EXCHANGE EVENTS LIMITED	Royal Spa Centre	Art Fees & Exps-WDC	THE CHINESE STATE CIRCUS - MONDAY 3 OCTOBER 2016	6,748.80	1,124.80	5,624.00	12/10/2016
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	939.46	156.58	782.88	03/10/2016
Express Lifts Alliance Group, A	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	03/10/2016
Express Lifts Alliance Group, A	Royal Pump Rooms	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	176.15	29.36	146.79	03/10/2016
Express Lifts Alliance Group, A	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	03/10/2016
Express Lifts Alliance Group, A	Spencer Yard	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	03/10/2016
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	2,058.00	343.00	1,715.00	03/10/2016
Express Lifts Alliance Group, A	Royal Spa Centre	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	339.67	56.61	283.06	17/10/2016
Express Lifts Alliance Group, A	Castle Farm Recreation Centre	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	109.16	18.19	90.97	17/10/2016
Express Lifts Alliance Group, A	Office Accommodation- Riverside	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	1,306.10	217.68	1,088.42	17/10/2016
Express Lifts Alliance Group, A	Kenilworth Public Service Centre	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	124.06	20.68	103.38	17/10/2016
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	2,206.60	367.76	1,838.84	17/10/2016
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	2,357.15	392.87	1,964.28	17/10/2016
Express Lifts Alliance Group, A	CP Covent Garden	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	-2,236.61	-372.77	-1,863.84	17/10/2016
F G MARSHALL LTD	Crematorium	Book of Remembrance	BOOK OF REMEMBRANCE	1,628.94	271.50	1,357.44	12/10/2016

F O H Marketing	Royal Spa Centre	Art Fees & Exps-WDC	BOOKS SUPPLIED FOR THE DAN CRUICKSHANK EVENT	380.00	0.00	380.00	12/10/2016
Ferret Information Systems Ltd	HIA Project	Software	RENOVATOR PC RENEWAL NOV 2016 TO NOV 2017	820.80	136.80	684.00	24/10/2016
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	VAROUS ICE CREAM FOR ROYAL SPA CENTRE	390.18	65.04	325.14	24/10/2016
Flint Hire & Supply Ltd	Royal Spa Centre	RSC Equipment - Technical Services	FLINTS THEATRE MATT BLACK EMULSION, ETC	386.08	64.35	321.73	17/10/2016
Fosco Hayes Hurdley	Green Spaces Contract Mgt	Printing	A1 POSTER AND A1 BLACK LECTURN	1,458.44	243.07	1,215.37	10/10/2016
Fosco Hayes Hurdley	Green Spaces Contract Mgt	Printing	A3 BLACK LECTERN	478.80	79.80	399.00	10/10/2016
Fosco Hayes Hurdley	Green Spaces Contract Mgt	Printing	A3 POSTERS & A3 BLACK LECTERN	536.18	89.36	446.82	10/10/2016
Freedom Nurseries Limited	Envir Improvements- Tenant	Payments To Main Contractor	3NO. HARDWOOD BENCHES	450.00	75.00	375.00	10/10/2016
Freeman Coaching	Corporate Training	Corporate Training	EXECUTIVE COACHING - ROSE WINSHIP 19/09/16	450.00	75.00	375.00	12/10/2016
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	REPAIRS/MAINTENANCE	63,292.20	10,548.73	52,743.47	24/10/2016
G L Hearn	Policy Proj - Core Strategy Support	Consultants Fees	WARWICK LOCAL PLAN EXAMINATION - 16/09/2016	3,510.00	585.00	2,925.00	17/10/2016
G4S CASH SOLUTIONS (UK)	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT 2085712 FOR OCT 16	223.27	37.21	186.06	03/10/2016
G4S CASH SOLUTIONS (UK)	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 FOR OCT 16	168.64	28.11	140.53	03/10/2016
G4S CASH SOLUTIONS (UK)	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT 2085712 FOR OCT 16	112.42	18.74	93.68	03/10/2016
G4S CASH SOLUTIONS (UK)	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 FOR OCT 16	334.13	55.69	278.44	03/10/2016
G4S CASH SOLUTIONS (UK)	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT 2085712 FOR OCT 16	112.42	18.74	93.68	03/10/2016
G4S CASH SOLUTIONS (UK)	Meadow Community Sports Cent(Ken	Other Expenses	CONTRACT 2085712 FOR OCT 16	66.90	11.15	55.75	03/10/2016
G4S CASH SOLUTIONS (UK)	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT 2085712 FOR OCT 16	28.10	4.68	23.42	03/10/2016
G4S CASH SOLUTIONS (UK)	Payments Processing	Oth Hired & Con Serv	CONTRACT 2085712 FOR OCT 16	56.21	9.37	46.84	03/10/2016
G4S CASH SOLUTIONS (UK)	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT 2085712 FOR OCT 16	28.11	4.68	23.43	03/10/2016
G4S CASH SOLUTIONS (UK)	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 01/11/16-30/11/16	223.27	37.21	186.06	19/10/2016
G4S CASH SOLUTIONS (UK)	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 01/11/16-30/11/16	168.64	28.11	140.53	19/10/2016
G4S CASH SOLUTIONS (UK)	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 01/11/16-30/11/16	112.43	18.74	93.69	19/10/2016
G4S CASH SOLUTIONS (UK)	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 01/11/16-30/11/16	334.13	55.69	278.44	19/10/2016
G4S CASH SOLUTIONS (UK)	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 01/11/16-30/11/16	112.42	18.74	93.68	19/10/2016
G4S CASH SOLUTIONS (UK)	Meadow Community Sports Cent(Ken	Other Expenses	CONTRACT 2085712 SERVICES 01/11/16-30/11/16	66.90	11.15	55.75	19/10/2016
G4S CASH SOLUTIONS (UK)	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 01/11/16-30/11/16	28.10	4.68	23.42	19/10/2016
G4S CASH SOLUTIONS (UK)	Payments Processing	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 01/11/16-30/11/16	56.21	9.37	46.84	19/10/2016
G4S CASH SOLUTIONS (UK)	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 01/11/16-30/11/16	28.10	4.68	23.42	19/10/2016
GAZPROM ENERGY	Gas Contract Holding Account	Gas	CONSOLIDATED GAS INVOICE	13,843.42	1,942.48	11,900.94	24/10/2016
GCA (UK) Limited	Kitchen Fittings / Sanitaryware	Payments To Main Contractor	STRUCTURAL WORKS 32 BURY STREET, L SPA	360.00	60.00	300.00	10/10/2016
GCA (UK) Limited	Estate Management	Payments To Main Contractor	BASEMENT OF 44 REGENT STREET, L SPA	1,560.00	260.00	1,300.00	17/10/2016
GENUS	Development Control	Oth Hired & Con Serv	ON SITE MANAGEMENT SUPPORT CANON MS800 MICROGILM SCANNER	674.40	112.40	562.00	12/10/2016
GLANTRE ENGINEERING	ROYAL SPA CENTRE OPERATIONAL	Payments To Main Contractor	ROYAL SPA CENTRE REFURBISHMENT	70,866.20	11,811.03	59,055.17	24/10/2016
Glide Media Ltd	Tourism	Publicity and Promotion	DISTRIBUTION OF WARWICKSHIRE EVENTS - AUTUMN/WINTER 16/17	814.08	135.68	678.40	05/10/2016
Global Knowledge	ICT Services	Training-Other	MANAGING HP 3PAR DISK ARRAYS REPLICATION & PERFORMANCE	2,620.80	436.80	2,184.00	31/10/2016
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	VALUATION REPORTS:- 6 BERENSKA DRIVE & 8 NEVILL CLOSE, L SPA	360.00	60.00	300.00	03/10/2016
Goldcrest	26HT	Oth Hired & Con Serv	CLEANING AT ALTHORPE ENTERPRISE HUB FOR CURRENT MONTH	311.15	51.86	259.29	03/10/2016
Goldcrest	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING AT ALTHORPE ENTERPRISE HUB FOR CURRENT MONTH	635.09	105.85	529.24	03/10/2016
Graham Jones	Oakley Wood Crematorium	Grounds Maintenance	SCULPTURES/CARVINGS IN OAK -OAKLEY WOOD	4,800.00	0.00	4,800.00	19/10/2016
Haymarket Media Group Limited	ICT Services	Training-Other	EVENT: INSPIRING WOMEN IN BUSINESS LONDON 2016	418.80	69.80	349.00	17/10/2016
HCL SAFETY LTD	Housing Revenue Account	R+M(r) Mansafe Lines etc	REPAIRS/MAINTENANCE	810.00	135.00	675.00	17/10/2016
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	FUNERAL SERVICE 15/09/2016	1,407.00	0.00	1,407.00	26/10/2016
HERON PRESS (UK) LTD	Royal Pump Rooms	Printing	ROYAL PUMP ROOMS WHATS ON DIARY WINTER 2016	793.20	132.20	661.00	10/10/2016
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	REPAIRS/MAINTENANCE	900.00	150.00	750.00	12/10/2016
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	REPAIRS/MAINTENANCE	2,163.12	360.52	1,802.60	12/10/2016
Holy Trinity Parish Hall	Referendum	Rent	POLLING FOR 5 MAY AND 23 JUNE 2016	390.00	0.00	390.00	12/10/2016
Holy Trinity Parish Hall	PCC elections	Rent	POLLING FOR 5 MAY AND 23 JUNE 2016	390.00	0.00	390.00	12/10/2016
Hometrack Data Systems (HDS)	Housing Strategy & Development	Software	LHAS - 30/10/16 TO 29/10/17	1,800.00	300.00	1,500.00	24/10/2016
Housing Partners Limited	Tenancy Management	Subscriptions	HOMESWAPPER SUBSCRIPTION 22/11/16 TO 21/11/17	6,864.00	1,144.00	5,720.00	31/10/2016
IAN KEMP	Policy Proj - Core Strategy Support	Consultants Fees	PROGRAMME OFFICE WORK - WARWICK LOCAL PLAN	2,537.80	0.00	2,537.80	24/10/2016
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	11/10/16-WORKS COMPLETED TO DATE AS PER PAYMENT CERTIFICATE	37,174.80	6,195.80	30,979.00	24/10/2016
IAN WILLIAMS LTD	Temporary Homelessness	R+M Devolved Repairs	REPAIRS/MAINTENANCE	660.69	110.13	550.56	26/10/2016
IAN WILLIAMS LTD	Supported Housing	Equipment Furniture & Materials	REPAIRS/MAINTENANCE	26.99	4.50	22.49	26/10/2016
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	109,093.99	18,182.26	90,911.73	26/10/2016
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	126,911.84	21,153.15	105,758.69	26/10/2016
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	3,722.12	620.44	3,101.68	26/10/2016
IAN WILLIAMS LTD	Defective Flooring	Payments To Main Contractor	REPAIRS/MAINTENANCE	10,620.00	1,770.00	8,850.00	26/10/2016
IAN WILLIAMS LTD	Structural Improvements	Payments To Main Contractor	REPAIRS/MAINTENANCE	4,078.08	679.68	3,398.40	26/10/2016
Idox	Development Control	Computer Equip Costs	IDOX EDRMS 4.2 UPGRADE	2,880.00	480.00	2,400.00	12/10/2016
Idox	Development Control	Computer Equip Costs	CONSULTEE ACCESS FOR ACOLAID PLANNING	4,800.00	800.00	4,000.00	31/10/2016
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	3 OF 4 GUARANTEE PAYMENTS FOR PANTO	18,000.00	3,000.00	15,000.00	10/10/2016
Impart Links Limited	Housing Supervision & Mgt (S&M)	Consultants Fees	PROFESSIONAL FEES IN RELATION TO COST MANAGEM	3,990.00	665.00	3,325.00	19/10/2016
Impart Links Limited	Housing Supervision & Mgt (S&M)	Consultants Fees	PROFESSIONAL FEES IN RELATION TO COST MANAGEMENT CONSULTANT	1,852.50	308.75	1,543.75	19/10/2016
Impart Links Limited	Housing Supervision & Mgt (S&M)	Consultants Fees	PROFESSIONAL FEES IN RELATION TO COST MANAGEMENT CONSULTANT	4,132.50	688.75	3,443.75	19/10/2016
Impart Links Limited	Housing Supervision & Mgt (S&M)	Consultants Fees	PROFESSIONAL FEES IN RELATION TO COST MANAGEMENT CONSULTANT	4,560.00	760.00	3,800.00	19/10/2016

INDIVIDUAL ENTERTAINMENT	Royal Spa Centre	Art Fees & Exps-WDC	PERFORMANCE OF AN EVENING WITHAGGERS & TUFERS - 22/9/16	467.51	0.00	467.51	05/10/2016
INDIVIDUAL ENTERTAINMENT	Royal Spa Centre	Art Fees & Exps-WDC	PERFORMANCE OF AN EVENING WITH AGGERS & TUFFERS - 22/9/16	12,083.30	2,013.88	10,069.42	05/10/2016
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	PT 2ND FLR SOUTH WING ICENI CENTRE, WK - ANALYSE LOCAL - RV	20,520.00	3,420.00	17,100.00	05/10/2016
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ANALYSE LOCAL - RV FINDER	948.00	158.00	790.00	24/10/2016
INSIGHT DIRECT (UK) LTD	Desktop Infrastructure	Computer Equip Costs	ADOBE CLPG5 ACROBAT STD DC 2015 INT. ETC	3,538.80	589.80	2,949.00	10/10/2016
IN-TEND LTD	Procurement	Training-Other	TRAINING 9TH NOVEMBER 2016	660.00	110.00	550.00	31/10/2016
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	COLLECTION SERVICE DURING SEPTEMBER 2016	5,254.70	875.78	4,378.92	10/10/2016
JADU LTD	Web Services	IT Software	Jadu Xforms and website crossgrade project	41,280.00	6,880.00	34,400.00	12/10/2016
JADU LTD	Web Services	IT Software	CMS CROSSGRADE AND XFP PROJECT - CROSSGRADE DO-LIVE SUPPORT	720.00	120.00	600.00	24/10/2016
Jobsgopublic	Sports Facilities Admin	Advertising Agency-Recruitment	ONE JOB POSTING - LEISURE CENTER SUPERVISOR	654.00	109.00	545.00	24/10/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	WDC PLANNING AD IN PUBLIC NOTICES LEAMINGTON COURIER	344.54	57.42	287.12	03/10/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	WDC PLANNING AD IN LEAMINGTON COURIER 09/09/16	413.46	68.91	344.55	03/10/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	WDC PLANNING AD IN LEAMINGTON COURIER 16/09/16	321.58	53.60	267.98	03/10/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	WDC PLANNING AD IN LEAMINGTON COURIER 23/09/16	505.33	84.22	421.11	10/10/2016
Jones Lang LaSalle	Development Control	Consultants Fees	PROFESSIONAL FEES FOR ADDITIONAL DEVELOPMENT VIABILITY ADVICE,	3,000.00	500.00	2,500.00	17/10/2016
Jones Lang LaSalle	Development Control	Consultants Fees	INTERIM INVOICE - DEVELOPMENT VIABILITY ADVICE - REFERENCE	5,999.40	999.90	4,999.50	19/10/2016
JONN BURNIP T/A BIG HAIR	Events Management	Artistes fees/Events - Art Gallery	PA HIRE, SOUND ENGINEER, ETC	1,300.00	0.00	1,300.00	05/10/2016
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	12/10/16 RECRUITMENT & SELECTION WORKSHOP	630.00	105.00	525.00	24/10/2016
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	TAX HELPLINE FOR THE QUARTER FROM 01/10/16 TO 31/12/16	540.00	90.00	450.00	10/10/2016
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	LODGING APPEAL NON-BUSINESS SPORTS CLAIM	600.00	100.00	500.00	12/10/2016
K.P.M.G. LLP FEES ACCOUNT	Leisure Centre refurbishment	Consultants Fees	PROFESSIONAL VAT ADVISORY SERVICES COUNCILS SPORT & LEISURE	6,000.00	1,000.00	5,000.00	19/10/2016
Karen Anthony	RPR Art gallery Events	Oth Hired & Con Serv	TEACHING PRINTMAKING PLUS MATERIALS	250.00	0.00	250.00	12/10/2016
Kenilworth School - WCC	Kenilworth School	Grants-Revenue	SITE FEES - GRANT AGREEMENT	5,253.00	0.00	5,253.00	03/10/2016
KINGDOM SECURITY LTD	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES TO TOWN HALL , ETC. DURING SEPT 16	8,196.88	1,366.15	6,830.73	03/10/2016
KINGDOM SECURITY LTD	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES TO TOWN HALL , ETC. DURING SEPT 16	3,151.12	525.19	2,625.93	03/10/2016
KINGDOM SECURITY LTD	Jephson Gardens - Temperate House	Contract Cleaning	CLEANING SERVICES TO TOWN HALL , ETC. DURING SEPT 16	21.11	3.52	17.59	03/10/2016
KINGDOM SECURITY LTD	Open Spaces Events	Contract Cleaning	CLEANING SERVICES TO TOWN HALL , ETC. DURING SEPT 16	644.70	107.45	537.25	03/10/2016
KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES TO TOWN HALL , ETC. DURING SEPT 16	6.60	1.10	5.50	03/10/2016
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CLEANING SERVICES TO TOWN HALL , ETC. DURING SEPT 16	1,179.30	196.55	982.75	03/10/2016
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES TO TOWN HALL , ETC. DURING SEPT 16	2,873.53	478.92	2,394.61	03/10/2016
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES TO TOWN HALL , ETC. DURING SEPT 16	377.87	62.98	314.89	03/10/2016
KINGDOM SECURITY LTD	Office Accommodation- Riverside	Contract Cleaning	CLEANING SERVICES TO TOWN HALL , ETC. DURING SEPT 16	6,407.84	1,067.97	5,339.87	03/10/2016
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES TO TOWN HALL , ETC. DURING SEPT 16	763.17	127.19	635.98	03/10/2016
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES TO TOWN HALL , ETC. DURING SEPT 16	690.37	115.06	575.31	03/10/2016
KINGDOM SECURITY LTD	Jephson Gardens - Temperate House	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	187.61	31.27	156.34	03/10/2016
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	13.99	2.33	11.66	03/10/2016
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	35.65	5.94	29.71	03/10/2016
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	20.96	3.49	17.47	03/10/2016
KINGDOM SECURITY LTD	Office Accommodation- Riverside	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	137.98	23.00	114.98	03/10/2016
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	79.82	13.30	66.52	03/10/2016
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	33.59	5.60	27.99	03/10/2016
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING FOR VARIOUS SITES DURING SEPT 16	831.32	138.55	692.77	03/10/2016
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN - 01/9-30/9/2016	16,817.35	2,802.89	14,014.46	03/10/2016
Kompan Ltd	Grounds Maintenance Contract Services	Playground Equipment	UNIT GXY951 + DELIVERY CHARGE	1,186.80	197.80	989.00	26/10/2016
Konnex Networks	26HT	Communic/Net Equip	26 HT MANAGED SERVICE FEE - OCT 16, ETC	886.08	147.68	738.40	05/10/2016
Leamington FC in the Community	Youth Sport Development	Project Expenses	SPORTS GRANT 2016	700.00	0.00	700.00	05/10/2016
Leamington FC in the Community	Youth Sport Development	Project Expenses	SPORTS GRANT 2016	800.00	0.00	800.00	05/10/2016
Leamington Juniors FC	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2016	300.00	0.00	300.00	10/10/2016
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	CONCERT 07/10/16 CARDUCCI QUARTET AT ROYAL PUMP ROOMS	1,339.56	0.00	1,339.56	24/10/2016
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	CONCERT 11/10/16 STILE ANTICO AT ST MARYS CHURCH WARWICK	1,372.05	0.00	1,372.05	24/10/2016
Leamington Netball Club	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT AWARD	3,191.40	0.00	3,191.40	17/10/2016
Lifesavers Direct	St. Nicholas Park Leisure Centre	Items For Resale	NEW NPLQ CANDIDATE PACK + STANDARD CANDIDATE PACK	642.00	0.00	642.00	26/10/2016
Logotech Systems	Accountancy	Computer Equip Costs	ANNUAL LICENCE FEE FOR JENNY CLAYTON FROM 01/11/16	1,800.00	300.00	1,500.00	17/10/2016
LOVELL PARTNERSHIPS	Kitchen Fittings / Sanitaryware	Payments To Main Contractor	WARWICK D.C. LOT 1 KITCHENS & BATHROOMS ACTUAL COST TO DATE	87,411.11	14,568.52	72,842.59	19/10/2016
LOVELL PARTNERSHIPS	Window+Door Replacement	Payments To Main Contractor	WARWICK D.C. LOT 3 WINDOWS AND DOORS ACTUAL COST TO DATE	66,035.47	11,005.91	55,029.56	19/10/2016
M & P Building Services Limited	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV34	5,455.00	0.00	5,455.00	19/10/2016
M & P Building Services Limited	Discretionary DF Grants	Grants-Capital	DISABLED FASCILITIES GRANT-CV32	7,000.00	0.00	7,000.00	24/10/2016
M & P Building Services Limited	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - CV32	24,876.49	0.00	24,876.49	24/10/2016
Mace Limited	Leisure Centre refurbishment	Payments To Main Contractor	PROFESSIONAL FEES/VARIATIONS	20,082.00	3,347.00	16,735.00	10/10/2016
MALLINA GROUP	Electoral Registration	Advertising	COMMUNITY INFORMATION FOLDER - HALF PAGE FOR 1 YEAR	1,176.00	196.00	980.00	17/10/2016
MARK ALDRIDGE LOCKS	Very Sheltered Housing	Key/Lock Replacement	REPAIRS/MAINTENANCE	537.00	0.00	537.00	31/10/2016
Metis Developments Ltd	Development Control	Fees+Charges General	PRE-APPLICATION, ADVISE WITHDRAWN BEFORE VALIDATION	300.00	0.00	300.00	12/10/2016
MICHAEL DYSON ASSOCIATES	HRA Stock Condition+Structural	Stock Condition Survey	STOCK CONDIITION SURVEY	61,518.00	10,253.00	51,265.00	17/10/2016
MID WARWICKSHIRE	Royal Spa Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES WDC - UP TO 30/09/16	734.08	122.35	611.73	12/10/2016
MID WARWICKSHIRE	St. Nicholas Park Leisure Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES WDC - UP TO 30/09/16	612.42	102.07	510.35	12/10/2016
MID WARWICKSHIRE	Abbey Fields Swimming Pool	Cleaning Materials	VARIOUS CLEANING SUPPLIES WDC - UP TO 30/09/16	287.93	47.99	239.94	12/10/2016

MID WARWICKSHIRE	Newbold Comyn Leisure Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES WDC - UP TO 30/09/16	524.58	87.43	437.15	12/10/2016
MID WARWICKSHIRE	Castle Farm Recreation Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES WDC - UP TO 30/09/16	196.52	32.75	163.77	12/10/2016
MID WARWICKSHIRE	Royal Pump Rooms	Cleaning Materials	VARIOUS CLEANING SUPPLIES WDC - UP TO 30/09/16	751.31	125.22	626.09	12/10/2016
MID WARWICKSHIRE	Althorpe Innov & Enterprise Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES WDC - UP TO 30/09/16	54.77	9.13	45.64	12/10/2016
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	CONTRACTED - LOCK UP - MOBILE PATROL - UNLOCK	1,199.30	199.88	999.42	26/10/2016
National Land Information Service	Local Land Charges	Fees+Charges General	SEARCH REQUEST IS OUTSIDE THE WARWICK D.C. BOUNDARY	285.00	0.00	285.00	31/10/2016
NATIONAL OFFENDER	Homelessness/Housing Advice	Court Desk Service	STAKEHOLDER ENGAGEMENT MIDLANDS - T ROGERS	304.45	0.00	304.45	03/10/2016
Neopost Ltd	CSTeam	Computer Equip Costs	CONTRACT NUMBER 4200430375&4200430276 14/11/16 TO 13/11/17	2,138.18	356.36	1,781.82	31/10/2016
Netnak Ltd	Enterprise Projects Reserve	Publicity and Promotion	NEW WDC BUSINESS ENTERPRISE WEBSITE 50% DEPOSIT	2,964.00	494.00	2,470.00	24/10/2016
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	4,884.00	0.00	4,884.00	05/10/2016
NICKOLS BUILDERS	Discretionary DF Grants	Grants-Capital	DISABLED ADAPTIONS	1,664.77	0.00	1,664.77	05/10/2016
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	23,050.00	1,176.67	21,873.33	05/10/2016
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES - CV31	7,683.36	0.00	7,683.36	10/10/2016
NICKOLS BUILDERS	Discretionary DF Grants	Grants-Capital	DISABLED FACILITIES GRANT - L SPA CV31	5,027.50	0.00	5,027.50	24/10/2016
Nuneaton Signs Ltd	CP Car Parks- General	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	272.16	45.36	226.80	10/10/2016
Nuneaton Signs Ltd	CP Bath Place	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	28.50	4.75	23.75	10/10/2016
Nuneaton Signs Ltd	CP Bedford Street	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	57.00	9.50	47.50	10/10/2016
Nuneaton Signs Ltd	CP Covent Garden	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	82.20	13.70	68.50	10/10/2016
Nuneaton Signs Ltd	CP Chandos Strtreet	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	85.50	14.25	71.25	10/10/2016
Nuneaton Signs Ltd	CP Rosefield Street	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	28.50	4.75	23.75	10/10/2016
Nuneaton Signs Ltd	CP Packington Place	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	28.50	4.75	23.75	10/10/2016
Nuneaton Signs Ltd	CP Court Street	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	57.00	9.50	47.50	10/10/2016
Nuneaton Signs Ltd	CP Adelaide Bridge	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	28.50	4.75	23.75	10/10/2016
Nuneaton Signs Ltd	CP Castle Lane	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	57.00	9.50	47.50	10/10/2016
Nuneaton Signs Ltd	CP West Gate	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	57.00	9.50	47.50	10/10/2016
Nuneaton Signs Ltd	CP St NicholasPark	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	114.00	19.00	95.00	10/10/2016
Nuneaton Signs Ltd	CP New Street	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	57.00	9.50	47.50	10/10/2016
Nuneaton Signs Ltd	CP Linen Street	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	142.50	23.75	118.75	10/10/2016
Nuneaton Signs Ltd	CP The Butts	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	28.50	4.75	23.75	10/10/2016
Nuneaton Signs Ltd	CP West Rock	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	28.50	4.75	23.75	10/10/2016
Nuneaton Signs Ltd	CP Priory Road	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	28.50	4.75	23.75	10/10/2016
Nuneaton Signs Ltd	CP Members	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	57.00	9.50	47.50	10/10/2016
Nuneaton Signs Ltd	CP Sainsburys	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	28.50	4.75	23.75	10/10/2016
Nuneaton Signs Ltd	CP Abbey End	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	114.00	19.00	95.00	10/10/2016
Nuneaton Signs Ltd	CP Abbey Fields	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	57.00	9.50	47.50	10/10/2016
Nuneaton Signs Ltd	CP Square West	Other Signs	MANUFACTURE/DELIVERY OF SIGNS	57.00	9.50	47.50	10/10/2016
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MONTHLY 02 BILL - AUGUST 2016	2,950.39	491.73	2,458.66	10/10/2016
OFF THE KERB PRODUCTIONS	Royal Spa Centre	Art Fees & Exps-WDC	ROMESH RANGANATHAN - 29/9/2016 - RSC	9,630.31	1,605.05	8,025.26	10/10/2016
OFF THE KERB PRODUCTIONS	Royal Spa Centre	Art Fees & Exps-WDC	ONE SHOW RUSSELL KANE ROYAL SPA CENTRE 7/10/16	8,568.00	1,428.00	7,140.00	31/10/2016
OFF THE KERB PRODUCTIONS	Royal Spa Centre	Art Fees & Exps-WDC	ONE SHOW- SHAPPI KHORSANDI 11/10/16	1,761.76	293.63	1,468.13	24/10/2016
Office Depot UK Ltd	CSTeam	Office Depot (holding account)	WDC-STATIONERY	623.50	91.27	532.23	19/10/2016
Orbit Group Limited	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - WARWICK CV34	2,452.00	0.00	2,452.00	12/10/2016
Organised Computer Systems Ltd	ICT Services	Comp Equip	HPE 3PAR ADAPTIVE OPT LICENSE QUOTE 11102016	3,249.60	541.60	2,708.00	31/10/2016
Oysta Technology Limited	Warwick Response Control Centre	Oth Hired & Con Serv	MONTHLY SERVICE FOR MAY 2016	315.97	52.66	263.31	17/10/2016
Oysta Technology Limited	Warwick Response Control Centre	Oth Hired & Con Serv	MONTHLY SERVICE FOR JUNE 2016	310.12	51.69	258.43	17/10/2016
Oysta Technology Limited	Warwick Response Control Centre	Oth Hired & Con Serv	MONTHLY SERVICE FOR JULY 2016	308.77	51.46	257.31	17/10/2016
Oysta Technology Limited	Warwick Response Control Centre	Oth Hired & Con Serv	MONTHLY SERVICE FOR AUGUST 2016	317.22	52.87	264.35	17/10/2016
Parkare Limited	CP St Peters	Equipment Furniture & Materials	ANPR JET PARKING APPLICATION	3,632.40	605.40	3,027.00	10/10/2016
Parkare Limited	CP Covent Garden	Equipment Furniture & Materials	NOTEREADER UPDATES	568.80	94.80	474.00	17/10/2016
Parkare Limited	CP St Peters	Equipment Furniture & Materials	NOTEREADER UPDATES	568.80	94.80	474.00	17/10/2016
PETAN	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	WORK DATE WEDNESDAY 31 AUGUST 2016 ST NICHOLAS PARK	450.00	75.00	375.00	03/10/2016
Phil McIntyre Entertainments	Royal Spa Centre	Art Fees & Exps-WDC	WIFI WARS 28TH SEPTEMBER 2016 BOX OFFICE SETTLEMENT	408.64	68.11	340.53	24/10/2016
PHOENIX SOFTWARE LTD	CP Car Parks- General	Computer Equip Costs	VOLUME LICENCES - 076-05702	388.34	64.72	323.62	03/10/2016
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,273.84	212.30	1,061.54	10/10/2016
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	262.50	43.75	218.75	10/10/2016
PINNER AND SONS LIMITED	CP St Peters	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	81.49	13.58	67.91	10/10/2016
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	2,504.69	417.46	2,087.23	10/10/2016
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	687.65	114.60	573.05	10/10/2016
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	479.74	79.96	399.78	10/10/2016
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	64.50	10.75	53.75	10/10/2016
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	451.11	75.19	375.92	10/10/2016
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	182.13	30.35	151.78	10/10/2016
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	3,784.48	630.75	3,153.73	10/10/2016
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	290.01	48.34	241.67	10/10/2016
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	16,366.59	2,727.78	13,638.81	10/10/2016
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	158.60	26.43	132.17	10/10/2016

PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	759.30	126.55	632.75	10/10/2016
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	721.63	120.27	601.36	10/10/2016
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	66.90	11.15	55.75	10/10/2016
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,271.38	211.90	1,059.48	10/10/2016
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	2,759.41	459.90	2,299.51	10/10/2016
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,684.64	280.77	1,403.87	10/10/2016
PINNER AND SONS LIMITED	Office Accommodation- Riverside	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,185.49	197.59	987.90	10/10/2016
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	49.40	8.23	41.17	10/10/2016
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	422.61	70.43	352.18	10/10/2016
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	660.85	110.14	550.71	10/10/2016
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	43.20	7.20	36.00	10/10/2016
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	155.41	25.90	129.51	10/10/2016
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	355.50	59.25	296.25	10/10/2016
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	4,272.33	712.06	3,560.27	10/10/2016
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	REPAIRS/MAINTENANCE	3,478.46	579.74	2,898.72	10/10/2016
PINNER AND SONS LIMITED	Grounds Maintenance Contract Services	Grounds Maintenance General	REPAIRS/MAINTENANCE	116.10	19.35	96.75	10/10/2016
PINNER AND SONS LIMITED	Cemeteries	Memorials	REPAIRS/MAINTENANCE	319.49	53.25	266.24	10/10/2016
PINNER AND SONS LIMITED	Royal Spa Centre	Equipment Furniture & Materials	REPAIRS/MAINTENANCE	51.60	8.60	43.00	10/10/2016
PINNER AND SONS LIMITED	Leisure Centre refurbishment	Payments To Main Contractor	REPAIRS/MAINTENANCE	387.00	64.50	322.50	10/10/2016
PPG Architectural Coating Emea	RepR Void Repair Contract	Decorating Vouchers	AUGUST CONSOLIDATED INVOICE	5,279.21	879.87	4,399.34	10/10/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE PAPER A4 & A3	702.32	117.05	585.27	03/10/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	PAPER	931.06	155.18	775.88	19/10/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	A3 EVOLUTION + COLOUR COPY 350GSM	430.42	71.74	358.68	24/10/2016
R LAIDLAW AND W MITCHELL	Royal Spa Centre	Art Fees & Exps-WDC	THE LINDISFARNE STORY AT RSC ON 30/9/16	1,351.86	0.00	1,351.86	12/10/2016
RANGE CLEANING SERVICES	William Wallsgrove House	Contract Cleaning	DEEP CLEAN - WILLIAM WALSGROVE HOUSE, CV32 5YY	504.00	84.00	420.00	03/10/2016
RIBA Enterprises Ltd	Asset Management	Software	NEW NBS BUILDING FULL SERVICE	1,704.00	284.00	1,420.00	24/10/2016
Ricoh UK Ltd	Crematorium	Photocopying	B/W & COLOUR CLICK CHARGE 01/06/16 TO 31/08/2016	182.43	30.41	152.02	10/10/2016
Ricoh UK Ltd	Royal Spa Centre	Photocopying	B/W & COLOUR CLICK CHARGE 01/06/16 TO 31/08/2016	172.28	28.71	143.57	10/10/2016
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	B/W & COLOUR CLICK CHARGE 01/06/16 TO 31/08/2016	180.89	30.15	150.74	10/10/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W & COLOUR CLICK CHARGE 01/06/16 TO 31/08/2016	48.13	8.02	40.11	10/10/2016
Ricoh UK Ltd	Media Room	Computer Equip Costs	RICOH EQUITRAC SUPPORT SERVICES, ETC	512.00	85.33	426.67	19/10/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W & COLOUR CLICK CHARGES JUL TO SEPT 2016	1,509.31	251.55	1,257.76	24/10/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK JUL TO SEPT 2016	886.68	147.78	738.90	24/10/2016
Ricoh UK Ltd	Development Control	Printing	CONF SMART LF4080E ENHANCED COL/MONO SCAN RENT 01/10/16 TO	925.32	154.22	771.10	31/10/2016
RISUAL LIMITED	ICT Services	Communic/Net Equip	ONE YEAR CONTRACT 23/10/2016 TO 22/10/2017	2,400.00	400.00	2,000.00	31/10/2016
ROY GEDDES BUILDING	Sports Facilities Admin	R+M Amenities Repair+Maint	ENGINEERS VISIT TO RECTIFY FLUME TRAFFIC LIGHT FAULT	996.00	166.00	830.00	24/10/2016
Royal Mail Group Ltd	CP Car Parks- General	Postages	P O BOX DELIVERY ANNUAL FEE	312.00	52.00	260.00	12/10/2016
Royal Mail Group Ltd	Finance Management	Postages	P O BOX DELIVERY ANNUAL FEE	312.00	52.00	260.00	12/10/2016
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS ACCOUNT MAIL DURING SEPT/OCT 16	1,670.69	243.95	1,426.74	24/10/2016
Royal Mail Group Ltd	Development Services Mgt	Postages	LICENCE/FEE PO BOX DELIVERY ANNUAL FEE	312.00	52.00	260.00	24/10/2016
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	LICENCE/FEE PO BOX DELIVERY ANNUAL FEE	312.00	52.00	260.00	24/10/2016
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	RESPONSE SERVICES	366.31	61.05	305.26	24/10/2016
RUGBY BOROUGH COUNCIL	Building Control	Fees+Charges General	OUT OF HOURS CALL SUPPLY FENCING 28/08/16 & COLLECT 15/09/16	440.99	73.50	367.49	24/10/2016
RYAN DIRECT GROUP	Tree Preservation Order Compensation	Payments in year	CLAIM FOR SUBSIDENCE DAMAGE: 11 LEYES LANE, KEN. CV8 2DD	54,374.20	0.00	54,374.20	10/10/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	3 BODY WORN CAMERAS	508.03	84.67	423.36	03/10/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALLS FOR WEEK 02/09/2016 - 30/09/2016	1,512.00	252.00	1,260.00	26/10/2016
Savi Foods Limited	Democratic Representation	Committee Teas	MENU 1, ETC DURING SEPT 16	805.56	134.26	671.30	10/10/2016
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	1,788.72	298.12	1,490.60	17/10/2016
SCCI Alphatrack	Supported Housing	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	563.62	93.94	469.68	17/10/2016
SCCI Alphatrack	EMR Sheltered schemes Alarm systems	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	1,350.00	225.00	1,125.00	31/10/2016
Sent2Print	TCM Kenilworth - General	Printing	POSTERS, ETC	11.96	1.99	9.97	17/10/2016
Sent2Print	Royal Spa Centre	Printing	POSTERS, ETC	44.87	7.48	37.39	17/10/2016
Sent2Print	Royal Spa Centre	Media Room	POSTERS, ETC	51.00	8.50	42.50	17/10/2016
Sent2Print	Royal Pump Rooms Exhibitions	Media Room	POSTERS, ETC	237.18	39.53	197.65	17/10/2016
Sent2Print	Procurement	Printing	POSTERS, ETC	58.80	9.80	49.00	17/10/2016
Sent2Print	Community Partnership Team	Printing	POSTERS, ETC	58.80	9.80	49.00	17/10/2016
Sent2Print	Office Accom. Riverside H- Hlth & CP	Printing	POSTERS, ETC	58.80	9.80	49.00	17/10/2016
Sent2Print	Development Control	Printing	POSTERS, ETC	117.60	19.60	98.00	17/10/2016
Sent2Print	Warwick Response Control Centre	Printing	POSTERS, ETC	324.00	54.00	270.00	17/10/2016
Ser-Tec Systems Limited	Abbey Fields Swimming Pool	M+E(r) BMS Maintenance	REPAIRS/MAINTENANCE	432.00	72.00	360.00	03/10/2016
Ser-Tec Systems Limited	RepM Door Entry & Security	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	480.00	80.00	400.00	03/10/2016
Ser-Tec Systems Limited	Crematorium Generator	Equipment Furniture & Materials	REPAIRS/MAINTENANCE	2,070.00	345.00	1,725.00	03/10/2016
Ser-Tec Systems Limited	Kenilworth Public Service Centre	M+E(r) BMS Maintenance	REPAIRS/MAINTENANCE	432.00	72.00	360.00	03/10/2016
Severn Trent Water Limited	CP Bath Place	Water Charges-Metered	SUPPLY AT BATH PLACE CAR PARK, BATH PLACE, L SPA CV31 3AQ	589.64	0.00	589.64	10/10/2016
Severn Trent Water Limited	CP West Gate	Water Charges-Metered	SUPPLY TO CAR PARK PUCKERINGS LANE, MARKET ST. WARWICK CV34	426.36	0.00	426.36	10/10/2016
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	SUPPLY TO VALLEY RD, LILLINGTON, L SPA CV32 7RX	426.36	0.00	426.36	10/10/2016

Severn Trent Water Limited	CP Abbey End	Water Charges-Metered	SUPPLY TO CAR PARK ABBEY END, KENILWORTH CV8 1LS	2,864.42	0.00	2,864.42	10/10/2016
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	SUPPLY TO SWIMMING BATH & PREMISES, ST NICHOLAS PARK, WARWICK	2,543.91	0.00	2,543.91	10/10/2016
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	SUPPLY TO ABBEYFIELDS SWIMMING POOL, BRIDGE ST. KENILWORTH	2,764.41	0.00	2,764.41	10/10/2016
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	SUPPLY TO NEWBOLD COMYN LEISURE CENTRE, L SPA CV32 4EW	1,212.39	0.00	1,212.39	10/10/2016
Severn Trent Water Limited	Supported Housing	Water Rates	COMMUNL ROOMS 19-25, CHARLES GARDNER ROAD, L SPA	375.59	0.00	375.59	17/10/2016
Severn Trent Water Limited	CP Priory Road	Water Charges-Metered	SERVICE TO CAR PARK FACTORY YARD, PRIORY ROAD, WARWICK CV34	426.36	0.00	426.36	17/10/2016
Severn Trent Water Limited	CP Bedford Street	Water Charges-Metered	SERVICE TO CAR PARK, BEDFORD STREET, L SPA CV32 5DT	996.35	0.00	996.35	17/10/2016
Severn Trent Water Limited	CP West Rock	Water Charges-Metered	SERVICE TO CAR PARK, WEST ROCK, COMMAINGE CLOSE, WARWICK	996.35	0.00	996.35	17/10/2016
Severn Trent Water Limited	CP New Street	Water Charges-Metered	SERVICE TO CAR PARK, NEW STREET, WARWICK CV34 4RX	589.64	0.00	589.64	17/10/2016
Severn Trent Water Limited	CP Square West	Water Charges-Metered	SERVICE TO CAR PARK, BARROWFILED LANE, KENILWORTH CV8 1EP	1,889.79	0.00	1,889.79	17/10/2016
Severn Trent Water Limited	Estate Management	Water Charges-Metered	SERVICE 1/2 SCAR BANK, WARWICK CV34 5DB	303.46	0.00	303.46	17/10/2016
Severn Trent Water Limited	CP St NicholasPark	Water Charges-Metered	SERVICE TO CAR PARK, ST NICHOLAS PARK, WARWICK CV34 4QY	2,864.42	0.00	2,864.42	17/10/2016
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	SERVICES AT ST NICHOLAS PARK, WARWICK	1,544.35	0.00	1,544.35	17/10/2016
Severn Trent Water Limited	Warwick Gates Community Centre	Water Charges-Metered	SURFACE WATER DRAINAGE - CHANDOS STREET CAR PARK - CV32 4YU	996.35	0.00	996.35	24/10/2016
Severn Trent Water Limited	CP Rosefield Street	Water Charges-Metered	SURFACE WATER DRAINAGE CAR PARK CV32 4LG	426.36	0.00	426.36	24/10/2016
Severn Trent Water Limited	CP Court Street	Water Charges-Metered	SURFACE WATER DRAINAGE CAR PARK COURT STREET CV31 2BB	303.46	0.00	303.46	24/10/2016
Severn Trent Water Limited	CP Packington Place	Water Charges-Metered	SURFACE WATER DRAINAGE CAR PARK PACKINGTON PLACE CV31 1EP	303.46	0.00	303.46	24/10/2016
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	TRADE EFFLUENT & OTHER USED WATER SERVICES-NEWBOLD COMYN	3,674.14	0.00	3,674.14	31/10/2016
Shield Environmental Services	RepM HRA Asbestos works	Asbestos Removal HRA	REPAIRS/MAINTENANCE	59,826.65	9,971.11	49,855.54	12/10/2016
SJK Ground & Property Solutions	CP Bath Place	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	28.75	0.00	28.75	12/10/2016
SJK Ground & Property Solutions	CP Bedford Street	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	57.50	0.00	57.50	12/10/2016
SJK Ground & Property Solutions	CP Covent Garden	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	57.50	0.00	57.50	12/10/2016
SJK Ground & Property Solutions	CP Chandos Strtreet	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	86.25	0.00	86.25	12/10/2016
SJK Ground & Property Solutions	CP Rosefield Street	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	28.75	0.00	28.75	12/10/2016
SJK Ground & Property Solutions	CP Packington Place	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	28.75	0.00	28.75	12/10/2016
SJK Ground & Property Solutions	CP Court Street	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	57.50	0.00	57.50	12/10/2016
SJK Ground & Property Solutions	CP Adelaide Bridge	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	28.75	0.00	28.75	12/10/2016
SJK Ground & Property Solutions	CP Castle Lane	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	57.50	0.00	57.50	12/10/2016
SJK Ground & Property Solutions	CP St NicholasPark	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	115.00	0.00	115.00	12/10/2016
SJK Ground & Property Solutions	CP New Street	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	57.50	0.00	57.50	12/10/2016
SJK Ground & Property Solutions	CP Linen Street	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	143.75	0.00	143.75	12/10/2016
SJK Ground & Property Solutions	CP The Butts	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	28.75	0.00	28.75	12/10/2016
SJK Ground & Property Solutions	CP West Rock	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	86.25	0.00	86.25	12/10/2016
SJK Ground & Property Solutions	CP Priory Road	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	28.75	0.00	28.75	12/10/2016
SJK Ground & Property Solutions	CP Members	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	86.25	0.00	86.25	12/10/2016
SJK Ground & Property Solutions	CP Abbey End	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	115.00	0.00	115.00	12/10/2016
SJK Ground & Property Solutions	CP Abbey Fields	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	57.50	0.00	57.50	12/10/2016
SJK Ground & Property Solutions	CP Square West	Equipment Furniture & Materials	CAR PARK TARIFF BOARDS - KENILWORTH/LEAMINGTON/WARWICK	57.50	0.00	57.50	12/10/2016
SLX-Division of Stage Electrics	Policy Proj - Core Strategy Support	Equipment Furniture & Materials	HIRE ITEMS 23/09/2016 - 21/11/2016	4,198.94	699.82	3,499.12	26/10/2016
Social Enterprise UK	Procurement	Training-Other	SOCIAL VALUE ACADEMY-BIRMINGHAM J ROBERTS 18/10/16	420.00	70.00	350.00	19/10/2016
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING, L/SPA CV32 5RQ	3,590.56	598.42	2,992.14	03/10/2016
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING, L/SPA CV32 5RQ	441.37	73.56	367.81	03/10/2016
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING, TV AMPS & ALRAM SYSTEMS	390.60	65.10	325.50	12/10/2016
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV & HELP POINTS, VARIOUS LOCATIONS	783.19	130.53	652.66	12/10/2016
Southern Electric	CCTV	Electricity	SUPPLY CCTV & HELP POINTS, VARIOUS LOCATIONS	808.34	134.72	673.62	17/10/2016
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	SUPPLY ALTHORPE INNOVATION, ALTHORPE ST. L SPA CV31 2AX	621.90	103.65	518.25	17/10/2016
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBILEE HOUSE CV8 1QG	1,101.26	183.54	917.72	24/10/2016
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754 - ABBEYFIELDS SWIMMING POOL CV8 1BP	3,441.63	573.60	2,868.03	24/10/2016
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 - TOWN HALL CV32 4AT	1,460.28	243.38	1,216.90	24/10/2016
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594 CAR PARK (MULTI STOREY) CV32 5DN	1,937.31	322.88	1,614.43	24/10/2016
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 CARE PARK (MULTI STOREY) CV32 5PW	2,604.57	434.09	2,170.48	24/10/2016
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT CV32 4RA	1,683.46	80.16	1,603.30	24/10/2016
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476 ACORN COURT CV32 7RT	1,518.34	72.30	1,446.04	24/10/2016
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647 PRIORY COURT CV34 4UT	722.22	34.39	687.83	24/10/2016
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215 TANNERY COURT CV8 1QY	1,159.47	55.21	1,104.26	24/10/2016
Southern Electric	Spencer Yard	Electricity	WDC ASSET 12902 ART BUILDING CV31 3SY	346.40	57.73	288.67	24/10/2016
Southern Electric	Cemeteries	Electricity	WDC ASSET 12688 CEMETERY OAKS ROAD CV8 1GE	510.04	85.00	425.04	24/10/2016
Southern Electric	Castle Farm Recreation Centre	Electricity	WDC ASSET 15624 CASTLE FARM SPORTS HALL CV8 1EY	1,495.68	249.28	1,246.40	24/10/2016
Southern Electric	Communal Areas	Electricity	ELECTRICITY CREDIT	-324.67	-15.46	-309.21	24/10/2016
Southern Electric	Newbold Comyn Leisure Centre	Electricity	WDC 46718/281745 PREMISES AT NEWBOLD COMMON LEISURE CV32 4EW	6,480.06	1,080.01	5,400.05	24/10/2016
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	WDC 46718/281759 ST NICHOLAS PARK LEISURE CENTRE CV34 4QY	5,884.68	980.78	4,903.90	24/10/2016
Southern Electric	Royal Spa Centre	Electricity	WDC 46718/281756 ROYAL SPA CENTRE CV32 4EA	2,073.62	345.60	1,728.02	24/10/2016
Southern Electric	Crematorium	Electricity	WDC 46718/281758 OAKLEY WOODS CREMATORIUM CV33 9QP	1,181.37	196.89	984.48	24/10/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC 46718/281757 JEPHSON GARDENS CV32 4AA	1,653.24	275.54	1,377.70	24/10/2016
Southern Electric	Royal Pump Rooms	Electricity	WDC 46718/281753 PREMISES AT ROYAL PUMP ROOMS CV32 4AA	5,004.04	834.00	4,170.04	24/10/2016
Southern Electric	Office Accommodation- Riverside	Electricity	WDC 46718/281755 RIVERSIDE HOUSE CV32 5HY	6,761.10	1,126.85	5,634.25	24/10/2016

Southern Electric	Rural Footway Lighting	Electricity	WDC - UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ	455.56	75.92	379.64	26/10/2016
Southern Electric	Rural Footway Lighting	Electricity	WDC - UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ	3,706.27	617.71	3,088.56	26/10/2016
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	SUPPLY/FIT NEW PUMP, NEWBOLD COMYN LEISURE CENTRE	1,845.24	307.54	1,537.70	05/10/2016
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	REBUILD PIPEWORK AT NEWBOLD COMYN LEISURE CENTRE	2,186.40	364.40	1,822.00	24/10/2016
SPRATT ENDICOTT	Revenues	Legal Fees	LEGAL FEES - PROFESSIONAL SERVICES 01/09/2016-30/09/2016	950.99	158.50	792.49	12/10/2016
SPRATT ENDICOTT	Revenues	Legal Fees	LEGAL FEES - PROFESSIONAL FEES 01/09/2016 - 30/09/2016	2,509.80	368.30	2,141.50	12/10/2016
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Items For Resale	GOGGLES, ETC FOR ABBEY FIELDS SWIMMING POOL	501.26	83.55	417.71	10/10/2016
St Chad's Centre Trust Company	Bishop's Tachbrook Community Centre	Payments To Main Contractor	GRANT PAYMENT - BUILD NEW COMMUNITY CENTRE	20,758.01	0.00	20,758.01	17/10/2016
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	3,760.00	0.00	3,760.00	17/10/2016
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - CV34	3,143.00	0.00	3,143.00	24/10/2016
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - CV8	3,434.00	0.00	3,434.00	24/10/2016
Suez Recycling and Recovery UK	Events Management	TCM Non Sporting Events	BULK ITEMS COLLECTION, ETC - 19/9/16	1,045.43	174.23	871.20	03/10/2016
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	BULK ITEMS COLLECTION, ETC - 19/9/16	1,231.60	205.27	1,026.33	03/10/2016
Suez Recycling and Recovery UK	Communal Areas	Contract Cleaning	BULK ITEMS COLLECTION, ETC - 19/9/16	7,355.87	1,225.98	6,129.89	03/10/2016
Suez Recycling and Recovery UK	Recycling & Refuse containers 12/13	Payments To Main Contractor	BULK ITEMS COLLECTION, ETC - 19/9/16	1,635.30	272.55	1,362.75	03/10/2016
Suez Recycling and Recovery UK	Events Management	TCM Non Sporting Events	BULK COLLECTIONS FOR JUNE 2016	1,179.68	196.61	983.07	03/10/2016
Suez Recycling and Recovery UK	Open Spaces Events	TCM Non Sporting Events	BULK COLLECTIONS FOR JUNE 2016	431.65	71.95	359.70	03/10/2016
Suez Recycling and Recovery UK	Open Spaces Events	Events	BULK COLLECTIONS FOR JUNE 2016	172.66	28.78	143.88	03/10/2016
Suez Recycling and Recovery UK	Abbey Fields Swimming Pool	Oth Hired & Con Serv	BULK COLLECTIONS FOR JUNE 2016	384.00	64.00	320.00	03/10/2016
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTIONS FOR JUNE 2016	890.44	148.41	742.03	03/10/2016
Suez Recycling and Recovery UK	Very Sheltered Housing	Equipment Furniture & Materials	BULK COLLECTIONS FOR JUNE 2016	138.00	23.00	115.00	03/10/2016
Suez Recycling and Recovery UK	Recycling & Refuse containers 12/13	Payments To Main Contractor	BULK COLLECTIONS FOR JUNE 2016	5,030.10	838.35	4,191.75	03/10/2016
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	FORNIGHTLY GREY BINS,ETC - 31/8/16	205,811.48	34,301.91	171,509.57	03/10/2016
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	CORE INVOICE - SEPT 16	205,811.48	34,301.91	171,509.57	10/10/2016
Suez Recycling and Recovery UK	Avonside Play Area	Payments To Main Contractor	THIRD PARTY CONTRIBUTIONS FOR R/NO 8237 - AVONSIDE PLAY AREA	3,450.00	0.00	3,450.00	24/10/2016
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTIONS-BIN DELIVERIES-RED BOX DELIVERIES-BIN	1,089.80	181.63	908.17	31/10/2016
Suez Recycling and Recovery UK	Recycling & Refuse containers 12/13	Payments To Main Contractor	BULK COLLECTIONS-BIN DELIVERIES-RED BOX DELIVERIES-BIN	4,003.38	667.23	3,336.15	31/10/2016
Sydenham Neighbourhood	SYDNI - VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 2S-INSTALLMENT 4/6	9,999.00	0.00	9,999.00	26/10/2016
Sympathetic Developments	Royal Spa Centre	Art Fees & Exps-WDC	PROFESSIONAL FEES, POETY READING, ROYAL SPA CENTRE - 24/9/16	500.00	0.00	500.00	03/10/2016
Sympathetic Developments	Royal Spa Centre	Art Fees & Exps-WDC	PROFESSIONAL FEES - TALK BY DAN CRUICKSHANK	1,500.00	250.00	1,250.00	24/10/2016
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	L6 STEEL BENCH L6/CS060STEEL & CARRIAGE	840.00	140.00	700.00	17/10/2016
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	L6 STEEL BENCH L6/CS060STEEL & CARRIAGE	942.00	157.00	785.00	17/10/2016
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	REPAIRS/MAINTENANCE	31,038.00	5,173.00	25,865.00	19/10/2016
The Association of Building	Building Control	Subscriptions	CHARTERED FELLOW NO. 5171 - 01/09/2016 - 31/08/2017	262.00	0.00	262.00	03/10/2016
The Association of Electoral	Electoral Registration	Training-Other	FOUNDATION COURSE ELEC ADMIN - DURING 2017	4,099.88	683.32	3,416.56	12/10/2016
The CHAIN (Lillington) Ltd	The Chain-VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 2C-INSTALLMENT 4/6	15,000.00	0.00	15,000.00	26/10/2016
THE CHARTERED INSTITUTE	Building Surveying & Construction	Training-Other	CHARTERED MEMBERSHIP PROGRAMME EXAM FEE	350.00	0.00	350.00	19/10/2016
The Copyright Licensing Agency	Committee Services	Copyright licence	PUBLIC ADMIN LICENCE - PROFESSIONAL EMPLOYEES	2,323.46	387.24	1,936.22	12/10/2016
The Leisure Media Company Ltd	Sports Facilities Admin	Advertising Agency-Recruitment	ONLINE JOB - LEISURE OPPORTUNITIES SEPTEMBER 2016	476.40	79.40	397.00	17/10/2016
THE WARWICK DISTRICT	Citizens Advice Bureau - VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 3FI-INSTALMENT 4/6	49,999.00	0.00	49,999.00	26/10/2016
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	998.40	166.40	832.00	17/10/2016
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS INSURANCE 05/09/16 TO 02/10/16	2,980.51	0.00	2,980.51	12/10/2016
TIAA Ltd	Internal Audit	Other audit	HOUSING REPAIRS/MAINTENANCE, ETC	10,530.00	1,755.00	8,775.00	12/10/2016
TICKETS.COM LTD	Royal Spa Centre	Advertising	PROVENUE CONNECT FEE 01/07/16 - 30/09/16	943.14	157.19	785.95	24/10/2016
Timothy Leader	Policy Proj - Core Strategy Support	Consultants Fees	PERSUING PAPERS & ADVISING IN CONFERENCE	1,020.00	170.00	850.00	03/10/2016
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST FOR 24 NIGHTS	3,120.00	0.00	3,120.00	12/10/2016
UK THEATRE ASSOCIATION	Cultural Services Technical Support	Training-Other	PRESS & COMMUNICATIONS CONFERENCE (PC16) - 01/11/2016	864.00	144.00	720.00	26/10/2016
University of Portsmouth	Benefits - Additional Administration	Training-Other	COUNTER FRAUD & CRIMINAL JUSTICE 19/9/16 - 02/06/17	3,000.00	0.00	3,000.00	10/10/2016
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	CHARGE FOR SEPTEMBER VARIABLE INVOICE	10,355.58	1,725.93	8,629.65	19/10/2016
VEOLIA ENVIRONMENTAL	CP Car Parks- General	Cleansing Services	CHARGE FOR SEPTEMBER CORE INVOICE	13,079.81	2,179.97	10,899.84	19/10/2016
VEOLIA ENVIRONMENTAL	Grounds Maintenance Contract Services	Cleansing Services	CHARGE FOR SEPTEMBER CORE INVOICE	7,993.49	1,332.25	6,661.24	19/10/2016
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	CHARGE FOR SEPTEMBER CORE INVOICE	122,751.25	20,458.53	102,292.72	19/10/2016
VEOLIA ENVIRONMENTAL	Open Spaces	Cleansing Services	CHARGE FOR SEPTEMBER CORE INVOICE	18,668.97	3,111.50	15,557.47	19/10/2016
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	WARWICK HCV SIZE 4 & WARWICK HCV SIZE 2	309.65	51.61	258.04	26/10/2016
VocaLink	Revenues	Computer Equip Costs	ISCD MONTHLY CUSTOMER SUBSCRIPTION CHARGES	504.00	84.00	420.00	24/10/2016
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND - 613456	20.64	3.44	17.20	19/10/2016
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND - 613456	30.00	5.00	25.00	19/10/2016
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND - 613456	68.76	11.46	57.30	19/10/2016
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND - 613456	15.60	2.60	13.00	19/10/2016
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND - 613456	40.80	6.80	34.00	19/10/2016
Vodafone Limited	Prop Servs-Newbold Comyn Sports	Data Phone Lines	BROADBAND - 613456	40.80	6.80	34.00	19/10/2016
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND - 613456	23.48	3.91	19.57	19/10/2016
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND - 613456	20.64	3.44	17.20	19/10/2016
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	BROADBAND - 613456	20.64	3.44	17.20	19/10/2016
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND - 613456	20.64	3.44	17.20	19/10/2016
Vodafone Limited	John Atkinson Sports Cent (Myton Sch	Data Phone Lines	BROADBAND - 613456	22.31	3.72	18.59	19/10/2016

Vodafone Limited	Meadow Community Sports Cent(Ken	Data Phone Lines	BROADBAND - 613456	23.48	3.91	19.57	19/10/2016
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND - 613456	23.48	3.91	19.57	19/10/2016
Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND - 613456	88.80	14.80	74.00	19/10/2016
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND - 613456	165.12	27.52	137.60	19/10/2016
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND - 613456	112.32	18.75	93.57	19/10/2016
Vodafone Limited	Supported Housing	Data Phone Lines	BROADBAND - 613456	64.52	10.75	53.77	19/10/2016
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND - 613456	141.60	23.60	118.00	19/10/2016
Vodafone Limited	RepM Door Entry & Security	Data Phone Lines	BROADBAND - 613456	161.52	26.90	134.62	19/10/2016
W R Calvert & S Calvert	Historic Buildings Grants	Grants-Capital	LISTED BUILDING GRANT - FORGE COTTAGE	1,038.00	0.00	1,038.00	24/10/2016
Wadefleet Services Ltd	CP Car Parks- General	R+M running costs + conts to prov	HIRE OF TOYOTA 01/10-31/10/16	480.00	80.00	400.00	10/10/2016
Warwick Corps of Drums	St Mary's Lands Business Strategy	Payments To Main Contractor	GRANT PAYMENT - NEW TOILETS & SHOWER FACILITIES	12,500.00	0.00	12,500.00	03/10/2016
Warwick Percy Estate Community	The GAP- VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 2WW-INSTALLMENT 4/6	17,499.00	0.00	17,499.00	26/10/2016
Warwick Words	Royal Spa Centre	Art Fees & Exp-N/WDC	AN EVENING WITH PAULINE PRIOR-PITT - 16/9/16	529.20	0.00	529.20	10/10/2016
Warwick Words	Royal Spa Centre	Art Fees & Exp-N/WDC	WARWICK WORDS HISTORY FESTIVAL 2016 - 03/10-09/10/2016 INCLUSIVE	13,541.34	0.00	13,541.34	17/10/2016
Warwickshire Community and	WCAVA - VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 1TSS-INSTALLMENT 4/6	27,499.00	0.00	27,499.00	26/10/2016
WARWICKSHIRE COUNTY	Street Cleansing	Oth Hired & Con Serv	COLLECTION OF 70-80 FLY-TIPPED TYRES	250.00	0.00	250.00	10/10/2016
WARWICKSHIRE COUNTY	Local Land Charges	Agency Services	LAND CHARGES, SEARCHES JULY, AUG & SEPT 2016	10,761.00	0.00	10,761.00	17/10/2016
WARWICKSHIRE COUNTY	Development Control	Consultants Fees	SEARCH FEES - JUL - SEPT 2016	4,522.80	753.80	3,769.00	17/10/2016
WARWICKSHIRE COUNTY	Development Control	Consultants Fees	PROFESSIONAL SERVICES - JULY - SEPTEMBER 2016	1,620.00	270.00	1,350.00	17/10/2016
WARWICKSHIRE COUNTY	Legal Services (Shared Service WCC)	WCC Shared services Legal	LEGAL SERVICES BILLING FOR SEPTEMBER 2016	51,523.92	8,587.32	42,936.60	26/10/2016
WARWICKSHIRE COUNTY	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal	LEGAL SERVICES BILLING FOR SEPTEMBER 2016	1,752.72	148.12	1,604.60	26/10/2016
WARWICKSHIRE COUNTY	Open Spaces	WDC Trees New Contract	GENERAL FEES & CHARGES 2ND QTR TREE WORK COSTS WDC HOUSING	8,037.00	1,339.50	6,697.50	31/10/2016
WARWICKSHIRE COUNTY	Development Control	Consultants Fees	AGENCY REIMBURSEMENTS - PROVISION OF ARCHAEOLOGICAL	3,951.07	658.51	3,292.56	31/10/2016
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	GENERAL FEES & CHARGES QUARTERLY TREE COSTS JUL TO SEPT 2016	27,290.34	4,548.39	22,741.95	31/10/2016
Warwickshire County Council	Green Space Development	Oth Hired & Con Serv	GENERAL FEES & CHARGES QUARTERLY TREE COSTS JUL TO SEPT 2016	1,937.29	322.88	1,614.41	31/10/2016
Warwickshire County Council	Waste Management	Agency Staff	GENERAL FEES & CHARGES QUARTERLY TREE COSTS JUL TO SEPT 2016	6,803.77	1,133.96	5,669.81	31/10/2016
Warwickshire Race Equality	Youth Sport Development	Project Exenses	SPORTS GRANT 2016	500.00	0.00	500.00	05/10/2016
WARWICKSHIRE WILDLIFE	Green Space Development	Tree Plant / LNR Manage.	RESERVES MANAGEMENT 2ND QUARTER	5,011.20	835.20	4,176.00	24/10/2016
WARWICKSHIRE WILDLIFE	Oakley Wood Management	Oth Hired & Con Serv	RESERVES MANAGEMENT 2ND QUARTER	501.12	83.52	417.60	24/10/2016
West Midlands Employers	ES Environmental Services- Core	Other Expenses	CONSULTANCY FEES	3,364.92	560.82	2,804.10	17/10/2016
West Midlands Employers	Sports Facilities Admin	Advertising Agency-Recruitment	WMJOBS BOARD - 3 JOB PACK	648.00	108.00	540.00	17/10/2016
Weston-Under-Wetherley Parish	Weston Under Wetherley	Grants-Revenue	GRANT/PRECEPT 16/17	175.00	0.00	175.00	17/10/2016
Weston-Under-Wetherley Parish	Weston U Wetherley PC precept	Precepts paid	GRANT/PRECEPT 16/17	3,515.50	0.00	3,515.50	17/10/2016
Whitnash Youth Club	Youth Sport Development	Project Exenses	SPORTS GRANT 2016	900.00	0.00	900.00	12/10/2016
WILLMOTT DIXON HOLDINGS	Sayer Court (Fetherston	Payments To Main Contractor	P00016 TACHBROOK ROAD, LEAMINGTON SPA INTERIM PAYMENT NO:23	431,065.16	23,935.55	407,129.61	26/10/2016
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	EXCESS RECOVERY SEPTEMBER 2016 I4356	12,738.80	0.00	12,738.80	17/10/2016

TOTALS 3,497,142.94 455,727.93 3,041,415.01