

# Warwick District Council

## Supplier Payments of £250 or more during November 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
AF BLAKEMORE & SON LTD	RSC - Catering Supplies	Stores purchases	SWEETS FOR ROYAL SPA CENTRE	474.82	79.14	395.68	30/11/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE- PAYPOINT- WEBCONNECT TRANSACTIONS	700.06	116.68	583.38	07/11/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE & PAYPOUNT TRANSACTIONS	809.60	134.93	674.67	07/11/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE & PAYPOINT TRANSACTIONS	2,192.81	365.47	1,827.34	07/11/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE & PAYPOINT TRANSACTIONS	1,640.48	273.41	1,367.07	07/11/2016
ALLWORKS CONSTRUCTION LTD	Estate Management	PPM Non-Op	INTERIM PAYMENT FOR 10 HAMILTON TERRACE	14,400.00	2,400.00	12,000.00	14/11/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Sundry (one-off) R+M	REPAIRS/MAINTENANCE	1,740.00	290.00	1,450.00	23/11/2016
ALLWORKS CONSTRUCTION LTD	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	480.00	80.00	400.00	23/11/2016
ALLWORKS CONSTRUCTION LTD	Redland Recreation Ground Play Area	Payments To Other Contractors	REPAIRS/MAINTENANCE	2,519.76	419.96	2,099.80	23/11/2016
ALLWORKS CONSTRUCTION LTD	Wych Elm Drive Open Spaces	Payments To Main Contractor	REPAIRS/MAINTENANCE	700.80	116.80	584.00	23/11/2016
ALLWORKS CONSTRUCTION LTD	Saltisford Common Play Area	Payments To Main Contractor	REPAIRS/MAINTENANCE	765.50	127.58	637.92	23/11/2016
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	REPAIRS/MAINTENANCE	3,385.39	564.24	2,821.15	23/11/2016
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	241.56	40.26	201.30	23/11/2016
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	300.00	50.00	250.00	23/11/2016
ALLWORKS CONSTRUCTION LTD	CP Bath Place	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	854.82	142.47	712.35	23/11/2016
ALLWORKS CONSTRUCTION LTD	CP Packington Place	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	100.80	16.80	84.00	23/11/2016
ALLWORKS CONSTRUCTION LTD	CP Abbey End	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	7,750.73	1,291.79	6,458.94	23/11/2016
ALLWORKS CONSTRUCTION LTD	CP Abbey Fields	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	3,432.00	572.00	2,860.00	23/11/2016
ALLWORKS CONSTRUCTION LTD	CP Station Approach	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	1,361.76	226.96	1,134.80	23/11/2016
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	2,292.25	382.04	1,910.21	23/11/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	REPAIRS/MAINTENANCE	943.20	157.20	786.00	23/11/2016
AnchorPrint Group Ltd	TCM Kenilworth - General	Printing	KENILWORTH LIGHTS STREET BANNER DOUBLE SIDED	544.52	90.75	453.77	28/11/2016
APSE	Corporate Training	Corporate Training	DELIVERY OF PRINCIPLES OF CONTRACT MANAGEMENT	4,420.75	736.79	3,683.96	23/11/2016
Art Angels Publishing Ltd	Royal Pump Rooms	Items For Resale	LEAMINGTON SPA ART GALLERY & MUSEUM GIFT SUPPLIES	639.02	106.52	532.50	14/11/2016
Assessahome	Housing Revenue Account	Consultants Fees	ENERGY ASSESSMENT - CV32 4SY	250.00	0.00	250.00	07/11/2016
Athletics Direct	Edmondscote T Pole Vault & High Jump	Payments To Main Contractor	CANTABRIAN CLUB - WOODEN BASE PLATFORM + PVC RAIN	13,044.00	2,174.00	10,870.00	07/11/2016
ATI Projects Ltd	Economic Development	Consultants Fees	CONTRACT NO. DS32LV0615 - JULY AND AUGUST 2016	5,400.00	900.00	4,500.00	28/11/2016
ATI Projects Ltd	Economic Development	Consultants Fees	CONTRACT NO. DS32LV0615 - SEPTEMBER AND OCTOBER 2016	3,000.00	500.00	2,500.00	28/11/2016
Auditware Systems Limited	Internal Audit	Computer Equip Costs	RENEWAL OF ANNUAL MAINTENANCE CONTRACT 01/12/2016-	804.00	134.00	670.00	28/11/2016
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	JENNY ECLAIR 17/11/16 BALANCE	7,213.04	1,202.17	6,010.87	28/11/2016
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	BED & BREAKFAST 85 NIGHTS 08/08/16 - 30/09/16	3,825.00	0.00	3,825.00	14/11/2016
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	BED & BREAKFAST 142 NIGHTS 12/05/16 - 30/09/16	6,390.00	0.00	6,390.00	14/11/2016
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	BED & BREAKFAST 20 NIGHTS	1,100.00	0.00	1,100.00	16/11/2016
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	7 NIGHTS BED & BREAKFAST	315.00	0.00	315.00	21/11/2016
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	27 NIGHTS BED & BREAKFAST	1,485.00	0.00	1,485.00	21/11/2016
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	15 NIGHTS ACCOMMODATION 11.11.16-25.11.16	825.00	0.00	825.00	30/11/2016
Avonmore Associates Ltd	Grounds Maintenance Contract Services	WDC Trees New Contract	RESTORATION WORKS TO VICTORIA PARK	960.00	160.00	800.00	07/11/2016
Avonmore Associates Ltd	Grounds Maintenance Contract Services	Grounds Maintenance General	RESTORATION WORKS TO PUMP ROOMS PARK	1,200.00	200.00	1,000.00	07/11/2016
B & M Babbage & Company Ltd	Open Spaces Events	Other Expenses	POLICY EXCESS RELATED TO INSURANCE CLAIM - WARWICK	1,000.00	166.67	833.33	14/11/2016
Barford Sports Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2016	350.00	0.00	350.00	07/11/2016
BARNEVELD CONSULTANTS	Building Control	Consultants Fees	BUILDING REGULATIONS - WDC 01/09/16 - 31/10/16	958.27	159.71	798.56	14/11/2016
BARNEVELD CONSULTANTS	Building Control	Consultants Fees	PROFESSIONAL FEES IN RESPECT OF PROVIDING STRUCTURAL	450.00	75.00	375.00	16/11/2016
BID Leamington Limited	Christmas Illuminations - Leamington	Christmas Illuminations	CHRISTMAS LIGHTS 2016 INSTALLATION/TAKEDOWN/STORAGE	49,286.40	8,214.40	41,072.00	16/11/2016
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAL CHARGES SEPTEMBER NR 60134	8,453.02	1,408.84	7,044.18	14/11/2016
Bound & Gagged Comedy Ltd	Royal Spa Centre	Art Fees & Exps-WDC	PERFORMANCE MR OMID DJALILI 29/10/2016	6,220.22	1,036.70	5,183.52	23/11/2016
Bristow & Sutor	Revenues	Bailiffs Fees	WRK/COUNCIL TAX FEES + VAT ON £3601.02	1,226.26	804.54	421.72	14/11/2016
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT + VAT DUE ON STATUTORY FEES OF	1,108.27	855.07	253.20	09/11/2016
Bristow & Sutor	Revenues	Bailiffs Fees	FEES & VAT ON £6410.74	1,786.28	1,366.17	420.11	23/11/2016
BRITISH TELECOMMUNICATIONS PLC	Leisure Centre refurbishment	Payments To Main Contractor	PROVIDE NEW 20 PR DP IN NEW LOCATION - SNPLC	6,264.61	1,044.10	5,220.51	30/11/2016
BRITISH TELECOMMUNICATIONS PLC	Leisure Centre refurbishment	Payments To Main Contractor	PROVIDE A NEW 20 PR DP IN NEW POSTION - NCLC	7,809.86	1,301.64	6,508.22	30/11/2016
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	CAR CRIME MESSAGE ON REVERSE AUTOSLOT	306.24	51.04	255.20	21/11/2016
BT iNet	ICT Services	Comp Equip	CISCO DESKTOP COLLABORATION EXPERIENCE D + POWER	3,543.68	590.62	2,953.06	21/11/2016
Budbrooke Community Association	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT AWARD - COMMUNITY CENTRE EXTENSION	13,305.01	0.00	13,305.01	09/11/2016
BUILDING & PLUMBING SUPPLIES LTD	Grounds Maintenance Contract Services	Playground Equipment	ARRIS RAIL TREATED 75MM 3MTR + ARRIS RAIL BRACKET	378.96	63.16	315.80	07/11/2016
Bullivant Media Ltd	CP Car Parks- General	Advertising	LEAMINGTON OBSERVER - RUN OF PAPER 27/10/2016	1,230.00	205.00	1,025.00	21/11/2016
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE, CLIMATE CHANGE LEVY	4,061.06	676.84	3,384.22	30/11/2016

Canvas Spaces Limited	Victoria Park Skate Park	Payments To Main Contractor	WORKS COMPLETE AS DETAILED IN 042-VAL-02	59,911.88	9,985.31	49,926.57	09/11/2016
Canvas Spaces Limited	Victoria Park Skate Park	Payments To Main Contractor	WORKS COMPLETE - VICTORIA SKATEPARK	20,678.92	3,446.49	17,232.43	09/11/2016
CAPITA TREASURY SOLUTIONS LTD	Accountancy	Training-Other	ATTENDANCE AT TECHNICAL ACCOUNTING GROUP(TAG)	450.00	75.00	375.00	07/11/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	ROYAL SPA CENTRE BAR SUPPLIES 26/10/2016	2,614.61	435.77	2,178.84	07/11/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS FOR BAR @ ROYAL SPA CENTRE	3,344.12	557.35	2,786.77	21/11/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES FOR ROYAL SPA CENTRE	1,418.00	236.33	1,181.67	28/11/2016
CARTER JONAS	Policy Proj - Core Strategy Support	Consultants Fees	WDC RESPONSE TO OBJECTIONS BY IGNIS UK PROPERTY	1,440.00	240.00	1,200.00	14/11/2016
CDW Limited	Leisure Centre refurbishment	Payments To Main Contractor	CISCO ASA 5505 FIREWALL EDITION BUNDLE SECURITY	652.80	108.80	544.00	21/11/2016
CHILTERN RAILWAYS	Committee Services	Public Transport	BUSINESS TRAVEL TICKETS 16/10/16 - 12/11/16	111.00	0.00	111.00	28/11/2016
CHILTERN RAILWAYS	ICT Services	Training-Other	BUSINESS TRAVEL TICKETS 16/10/16 - 12/11/16	300.00	0.00	300.00	28/11/2016
CHILTERN RAILWAYS	ICT Services	Public Transport	BUSINESS TRAVEL TICKETS 16/10/16 - 12/11/16	216.00	0.00	216.00	28/11/2016
Cinemalive Ltd	Royal Spa Centre	Cinema-Distributors	ANDRE RIEU 24/7/16-30/7/16 REVENUE SHARE	1,100.00	183.33	916.67	28/11/2016
CIPFA	Audit and Risk	Professional Subs	MEMBERSHIP RENEWAL	310.00	0.00	310.00	28/11/2016
Civica UK Ltd	Revenues	Computer Equip Costs	OPEN REVENUES BENEFITS SYSTEM AGREEMENT WDC001	7,163.26	1,193.88	5,969.38	07/11/2016
Civica UK Ltd	Benefits	Computer Equip Costs	OPEN REVENUES BENEFITS SYSTEM AGREEMENT WDC001	14,326.50	2,387.75	11,938.75	07/11/2016
Civica UK Ltd	Revenues	Computer Equip Costs	SUNDRY DEBTORS GL INTERFACE	412.49	68.75	343.74	07/11/2016
Civica UK Ltd	Benefits	Computer Equip Costs	SUNDRY DEBTORS GL INTERFACE	824.99	137.50	687.49	07/11/2016
Civica UK Ltd	Revenues	Computer Equip Costs	OPEN ACCESS SYSTEM - SUNDRY DEBTORS HB - WORKFLOW	4,749.98	791.66	3,958.32	07/11/2016
Civica UK Ltd	Benefits	Computer Equip Costs	OPEN ACCESS SYSTEM - SUNDRY DEBTORS HB - WORKFLOW	9,499.96	1,583.33	7,916.63	07/11/2016
Civica UK Ltd	Revenues	Computer Equip Costs	COUNCIL TAX SUPPORT SYSTEM INCLUDING eCOMMS	2,953.78	492.30	2,461.48	07/11/2016
Civica UK Ltd	Benefits	Computer Equip Costs	COUNCIL TAX SUPPORT SYSTEM INCLUDING eCOMMS	5,907.55	984.59	4,922.96	07/11/2016
Civica UK Ltd	Revenues	Computer Equip Costs	ENHANCED SUBSIDY EXTRACT	220.00	36.67	183.33	07/11/2016
Civica UK Ltd	Benefits	Computer Equip Costs	ENHANCED SUBSIDY EXTRACT	440.00	73.33	366.67	07/11/2016
Civica UK Ltd	Revenues	Computer Equip Costs	BRISTOW & SUITOR ENHANCED BAILIFF INTERFACE LICENCE	174.02	29.00	145.02	28/11/2016
Civica UK Ltd	Benefits	Computer Equip Costs	BRISTOW & SUITOR ENHANCED BAILIFF INTERFACE LICENCE	348.04	58.01	290.03	28/11/2016
Civica UK Ltd	Revenues	Computer Equip Costs	PTC SCHEDULER - LICENCE SUPPORT & MAINTENANCE	675.14	112.52	562.62	21/11/2016
Civica UK Ltd	Benefits	Computer Equip Costs	PTC SCHEDULER - LICENCE SUPPORT & MAINTENANCE	1,350.30	225.05	1,125.25	21/11/2016
CJ's Events Warwickshire Ltd	Mops	Events	PROVIDE TRAFFIC STEWARDS - WARWICK MOP OCTOBER 2016	2,142.00	357.00	1,785.00	02/11/2016
CJ's Events Warwickshire Ltd	Events Management	Events	STEWARDS & EVENT SECURITY	1,002.00	167.00	835.00	23/11/2016
CJ's Events Warwickshire Ltd	Events Management	Events	KENILWORTH & WARWICK RMEMBRANCE SUNDAY TRAFFIC	1,215.60	202.60	1,013.00	28/11/2016
CJ's Events Warwickshire Ltd	Events Management	Events	ROAD CLOSURE BARRIERS, ETC	796.80	132.80	664.00	30/11/2016
CJ's Events Warwickshire Ltd	Events Management	Events	3 X TRAFFIC STEWARDS	660.00	110.00	550.00	30/11/2016
CKP Ltd	Royal Spa Centre	Art Fees & Exps-WDC	FEE FOR GARY DELANEY'S TOUR DATE ROYAL SPA 5TH NOV	1,586.26	264.38	1,321.88	21/11/2016
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(c) Intruder Alarms	REPAIRS/MAINTENANCE	840.00	140.00	700.00	02/11/2016
Close Circuit Security Services Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Intruder Alarms	REPAIRS/MAINTENANCE	109.98	18.33	91.65	02/11/2016
Close Circuit Security Services Ltd.	Abbey Fields Swimming Pool	M+E(c) Intruder Alarms	REPAIRS/MAINTENANCE	420.00	70.00	350.00	02/11/2016
Close Circuit Security Services Ltd.	Castle Farm Recreation Centre	M+E(c) Intruder Alarms	REPAIRS/MAINTENANCE	420.00	70.00	350.00	02/11/2016
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	REPAIRS/MAINTENANCE	52.74	8.79	43.95	02/11/2016
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	131.86	21.98	109.88	02/11/2016
Close Circuit Security Services Ltd.	URC Compensation	M+E(r) Intruder Alarms	REPAIRS/MAINTENANCE	237.34	39.56	197.78	02/11/2016
COLLIERS INTERNATIONAL PROPERTY	Strategic Opportunity	Consultants Fees	LEAMINGTON COMMUNITY STADIUM - FEE AS AGREED DAVID	1,417.45	224.00	1,193.45	28/11/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF 30/10/2016	9,742.41	1,623.77	8,118.64	02/11/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 06/11/2016	5,984.58	997.44	4,987.14	14/11/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 13/11/2016	9,842.89	1,640.49	8,202.40	21/11/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF WEEK ENDING 20/11/16	9,500.15	1,583.37	7,916.78	28/11/2016
Coventry City Council	Human Resources	Disclosure & Barring service	DBS LICENSING, ETC JULY TO SEPT 2016	552.00	92.00	460.00	30/11/2016
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	DBS LICENSING, ETC JULY TO SEPT 2016	1,760.00	0.00	1,760.00	30/11/2016
CRAFTMASTERS PROPERTY	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES - L/SPA	4,997.00	0.00	4,997.00	30/11/2016
Crown Fine Arts - Crown Worldwide Ltd	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	COLLECTION ARTWORKS LEAMINGTON SPA GALLERY RETURN	1,710.00	285.00	1,425.00	14/11/2016
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	SUPPLY SHOWER PUMP AT ST NICHOLAS PARK	364.88	60.81	304.07	02/11/2016
D & K Heating Services Limited	Abbey Fields Swimming Pool	R+M M+E WPM Materials	REPLACE FAN @ ABBEYFIELDS LEISURE CENTRE	1,347.60	224.60	1,123.00	14/11/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	IDENTIFY & REPLACE FAULTY GRUNDFOS PUMP - ACORN	2,028.00	338.00	1,690.00	14/11/2016
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	INVESTIGATE SMELLS & SEAL PIT AT ROYAL SPA CENTRE	432.00	72.00	360.00	14/11/2016
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	SUPPLY ONLY STUART TURNER SHOWER PUMP ST NICHOLAS	337.20	56.20	281.00	14/11/2016
D & K Heating Services Limited	Temporary Homelessness	R+M Devolved Repairs	REPAIRS/MAINTENANCE	0.00	0.00	0.00	07/11/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	1.20	0.20	1.00	07/11/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	58,490.78	9,748.46	48,742.32	07/11/2016
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	108,029.27	18,004.81	90,024.46	07/11/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	FINAL ACCOUNT - 2016/17 OPEN BOOK	67,685.53	11,280.92	56,404.61	09/11/2016
D & K Heating Services Limited	CP Car Parks- General	Equipment Furniture & Materials	ST NICHOLAS PARK LEISURE CENTRE ATTENDED SITE FIT NEW	571.20	95.20	476.00	28/11/2016
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS AND SERVICE CHARGES	780.00	130.00	650.00	23/11/2016
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	VOICE CALLS AND SERVICE CHARGES	83.16	13.86	69.30	23/11/2016
Derek Block Concert Promotions	Royal Spa Centre	Art Fees & Exps-WDC	"THAT'LL BE THE DAY" @ ROYAL SPA CENTRE 09/11/2016	11,484.79	1,914.13	9,570.66	23/11/2016
DJ Wilkinson Ltd	Civil Contingencies	Oth Hired & Con Serv	WELSHES MEADOW CCTV	1,620.00	270.00	1,350.00	30/11/2016
Dodd Group (Midlands) Ltd.	Temporary Homelessness	R+M Devolved Repairs	REPAIRS/MAINTENANCE	492.97	82.15	410.82	07/11/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	12,520.65	2,086.88	10,433.77	07/11/2016

Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	REPAIRS/MAINTENANCE	5,506.70	917.46	4,589.24	07/11/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	REPAIRS/MAINTENANCE	864.14	144.00	720.14	07/11/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	REPAIRS/MAINTENANCE	12,112.87	2,018.96	10,093.91	07/11/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	35,602.31	5,931.98	29,670.33	07/11/2016
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	58.61	9.77	48.84	14/11/2016
Dodd Group (Midlands) Ltd.	CP Covent Garden	R+M(c) DDA assessments	REPAIRS/MAINTENANCE	47.17	7.86	39.31	14/11/2016
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	284.20	47.36	236.84	14/11/2016
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	53.77	8.96	44.81	14/11/2016
Dodd Group (Midlands) Ltd.	CP St NicholasPark	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	512.09	85.35	426.74	14/11/2016
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	58.61	9.77	48.84	14/11/2016
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	373.88	62.31	311.57	14/11/2016
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	44.47	7.41	37.06	14/11/2016
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	182.34	30.39	151.95	14/11/2016
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sports	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	78.14	13.02	65.12	14/11/2016
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	111.48	18.58	92.90	14/11/2016
Dodd Group (Midlands) Ltd.	Lillington Community Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	39.07	6.51	32.56	14/11/2016
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	1,536.70	256.12	1,280.58	14/11/2016
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	1,087.51	181.26	906.25	14/11/2016
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	713.33	118.88	594.45	14/11/2016
Dodd Group (Midlands) Ltd.	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	121.11	20.18	100.93	14/11/2016
Dodd Group (Midlands) Ltd.	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	688.58	114.76	573.82	14/11/2016
Dodd Group (Midlands) Ltd.	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	973.03	162.17	810.86	14/11/2016
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	594.18	99.03	495.15	14/11/2016
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	360.94	60.16	300.78	14/11/2016
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	413.14	68.85	344.29	14/11/2016
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	503.97	83.99	419.98	14/11/2016
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	89.72	14.95	74.77	14/11/2016
Dodd Group (Midlands) Ltd.	Warwickshire Direct - Kenilworth	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	97.68	16.28	81.40	14/11/2016
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	302.34	50.38	251.96	14/11/2016
Dodd Group (Midlands) Ltd.	URC Compensation	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	1,578.84	263.14	1,315.70	14/11/2016
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	114.67	19.11	95.56	14/11/2016
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	39.07	6.51	32.56	14/11/2016
Dodd Group (Midlands) Ltd.	26HT	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	200.76	33.46	167.30	14/11/2016
DRFS CENTRAL LTD	Prop Servs-Jephson Gardens	M+E(r) Fire Fighting Equipment	REMEDIAL WORKS FOR EXTINGUISHERS AT VARIOUS SITES	337.20	56.20	281.00	02/11/2016
DRFS CENTRAL LTD	Prop Servs-Victoria Park	M+E(r) Fire Fighting Equipment	REMEDIAL WORKS FOR EXTINGUISHERS AT VARIOUS SITES	73.20	12.20	61.00	02/11/2016
DRFS CENTRAL LTD	Prop Servs-Newbold Comyn Sports	M+E(r) Fire Fighting Equipment	REMEDIAL WORKS FOR EXTINGUISHERS AT VARIOUS SITES	201.00	33.50	167.50	02/11/2016
DRFS CENTRAL LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Fire Fighting Equipment	REMEDIAL WORKS FOR EXTINGUISHERS AT VARIOUS SITES	333.00	55.50	277.50	02/11/2016
DRFS CENTRAL LTD	Castle Farm Recreation Centre	M+E(r) Fire Fighting Equipment	REMEDIAL WORKS FOR EXTINGUISHERS AT VARIOUS SITES	264.00	44.00	220.00	02/11/2016
DRFS CENTRAL LTD	Royal Pump Rooms	M+E(r) Fire Fighting Equipment	REMEDIAL WORKS FOR EXTINGUISHERS AT VARIOUS SITES	772.80	128.80	644.00	02/11/2016
DRFS CENTRAL LTD	Pageant House Running Costs	M+E(r) Fire Fighting Equipment	REMEDIAL WORKS FOR EXTINGUISHERS AT VARIOUS SITES	73.20	12.20	61.00	02/11/2016
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS IN SEPTEMBER 2016	760.59	126.76	633.83	14/11/2016
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS	430.80	71.80	359.00	28/11/2016
Dunsmore Kennels	Tenancy Management	ASB Special Measures	BOARDING OF STRAY DOGS	33.00	5.50	27.50	28/11/2016
ECLIPSE ARTISTS	Royal Spa Centre	Art Fees & Exps-WDC	LEE MEAD CONCERT 02/10/2016	5,510.26	918.38	4,591.88	14/11/2016
EDS (Electrical Data Security) Ltd	CP Linen Street	Equipment Furniture & Materials	GATES MAINTENANCE 05/10/16-04/10/17	1,078.80	179.80	899.00	07/11/2016
EDS (Electrical Data Security) Ltd	CP Covent Garden	Equipment Furniture & Materials	GATES MAINTENANCE 07/12/16 - 07/12/17	1,173.60	195.60	978.00	28/11/2016
EDS (Electrical Data Security) Ltd	CP Linen Street	Equipment Furniture & Materials	COVENT GARDEN ENTRY GATE & LINEN STREET	306.00	51.00	255.00	28/11/2016
EDS (Electrical Data Security) Ltd	CP Linen Street	Equipment Furniture & Materials	LINEN STREET REPAIRS	414.00	69.00	345.00	28/11/2016
EGBERT H TAYLOR & CO LTD	Sayer Court (Fetherston Redevelopment)	Waste Disposal	CONFIGURABLE 1100 LITRE CONTAINER	5,664.83	944.14	4,720.69	21/11/2016
Electoral Reform Services	IER	Printing	A4 & A3 DOUBLE SIDED LTRS & FORMS ETC	603.24	100.54	502.70	21/11/2016
Electoral Reform Services	IER	Postages	A4 & A3 DOUBLE SIDED LTRS & FORMS ETC	603.24	100.54	502.70	21/11/2016
Electoral Reform Services	Policy Proj - Core Strategy Support	Printing	POLL CARDS-POSTAL VOTING PACKS-BALLOT PAPERS	1,010.02	168.34	841.68	16/11/2016
Electoral Reform Services	Electoral Registration	Printing	SCHEDULED MAILING LG2	6,336.48	1,056.08	5,280.40	30/11/2016
Electoral Reform Services	Electoral Registration	Postages	SCHEDULED MAILING LG2	18,381.12	3,063.52	15,317.60	30/11/2016
English Landscapes Maintenance Ltd T/A	Highways- Grass Cutting	Grounds Maintenance General	JULY 2016 SCHEDULED WORKS JUNE 2016	8,047.99	1,341.32	6,706.67	14/11/2016
English Landscapes Maintenance Ltd T/A	Green Spaces Contract Mgt	Street Displays	JULY 2016 SCHEDULED WORKS JUNE 2016	1,469.50	244.92	1,224.58	14/11/2016
English Landscapes Maintenance Ltd T/A	Highway Maintenance- Hedges	Hedge Maintenace	JULY 2016 SCHEDULED WORKS JUNE 2016	805.50	134.25	671.25	14/11/2016
English Landscapes Maintenance Ltd T/A	Highway Maintenance- Hedges	Shrubs	JULY 2016 SCHEDULED WORKS JUNE 2016	1,169.81	194.97	974.84	14/11/2016
English Landscapes Maintenance Ltd T/A	Grounds Maintenance Contract Services	Grounds Maintenance General	JULY 2016 SCHEDULED WORKS JUNE 2016	47,973.41	7,995.57	39,977.84	14/11/2016
English Landscapes Maintenance Ltd T/A	Bowling Facilities	Grounds Maintenance General	JULY 2016 SCHEDULED WORKS JUNE 2016	5,114.09	852.35	4,261.74	14/11/2016
English Landscapes Maintenance Ltd T/A	Edmondscote Sports Track	Grounds Maintenance General	JULY 2016 SCHEDULED WORKS JUNE 2016	756.20	126.03	630.17	14/11/2016
English Landscapes Maintenance Ltd T/A	Cemeteries	Grounds Maintenance General	JULY 2016 SCHEDULED WORKS JUNE 2016	13,089.60	2,181.60	10,908.00	14/11/2016
English Landscapes Maintenance Ltd T/A	Office Accommodation- Riverside House	GM Riverside House	JULY 2016 SCHEDULED WORKS JUNE 2016	244.12	40.69	203.43	14/11/2016
English Landscapes Maintenance Ltd T/A	Open Spaces	Grounds Maintenance General	JULY 2016 SCHEDULED WORKS JUNE 2016	8,945.50	1,490.92	7,454.58	14/11/2016
English Landscapes Maintenance Ltd T/A	Grounds Maintenance Contract Services	Grounds Maintenance General	JULY 2016 MAXSTOKE GARDENS - CHERRY PICKER/LATE	490.80	81.80	409.00	14/11/2016
English Landscapes Maintenance Ltd T/A	Cemeteries	Grounds Maintenance General	JULY 2016 MAXSTOKE GARDENS - CHERRY PICKER/LATE	136.80	22.80	114.00	14/11/2016

English Landscapes Maintenance Ltd T/A	Open Spaces	Grounds Maintenance General	JULY 2016 MAXSTOKE GARDENS - CHERRY PICKER/LATE	372.91	62.15	310.76	14/11/2016
English Landscapes Maintenance Ltd T/A	Grounds Maintenance Contract Services	Grounds Maintenance General	WDC BACK FOR CORE WORKS 2013-2016	87,840.00	14,640.00	73,200.00	14/11/2016
Entrust Care Partnership C.I.C.	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2016-17	1,000.00	0.00	1,000.00	28/11/2016
ENVIRONMENTAL PROTECTION	ES Environmental Services- Core	Training-Other	ENHANCING HEALTH THROUGH ENVIRONMENTAL QUALITY	710.40	118.40	592.00	07/11/2016
EVENTFUL MUSIC PRODUCTIONS LTD	Royal Spa Centre	Art Fees & Exps-WDC	ELKIE BROOKS IN CONCERT - RSC - 25/11/2016	9,738.79	1,623.13	8,115.66	30/11/2016
Express Lifts Alliance Group, A division of	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	458.88	76.48	382.40	02/11/2016
Express Lifts Alliance Group, A division of	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	1,470.00	245.00	1,225.00	14/11/2016
Express Lifts Alliance Group, A division of	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	1,585.34	264.23	1,321.11	21/11/2016
Express Lifts Alliance Group, A division of	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	21/11/2016
Express Lifts Alliance Group, A division of	CP St Peters	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	21/11/2016
Express Lifts Alliance Group, A division of	Royal Spa Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	117.43	19.57	97.86	21/11/2016
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	21/11/2016
Express Lifts Alliance Group, A division of	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	21/11/2016
Express Lifts Alliance Group, A division of	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	117.43	19.57	97.86	21/11/2016
Express Lifts Alliance Group, A division of	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	21/11/2016
Express Lifts Alliance Group, A division of	CP Covent Garden	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	234.86	39.14	195.72	23/11/2016
Express Lifts Alliance Group, A division of	CP St Peters	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	23/11/2016
Express Lifts Alliance Group, A division of	Royal Spa Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	176.15	29.36	146.79	23/11/2016
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	23/11/2016
Express Lifts Alliance Group, A division of	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	23/11/2016
Express Lifts Alliance Group, A division of	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	234.86	39.14	195.72	23/11/2016
Express Lifts Alliance Group, A division of	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	117.43	19.57	97.86	23/11/2016
Express Lifts Alliance Group, A division of	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	58.72	9.79	48.93	23/11/2016
Express Lifts Alliance Group, A division of	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	1,115.62	185.95	929.67	23/11/2016
Express Lifts Alliance Group, A division of	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	764.40	127.40	637.00	23/11/2016
Exterion Media (UK) Limited	Warwick Response Control Centre	Advertising	MEDIA REVENUE + PRODUCTION REVENUE	1,980.00	330.00	1,650.00	28/11/2016
Exterion Media (UK) Limited	Electoral Registration	Advertising	MEDIA REVENUE - PRODUCTION REVENUE	1,120.80	186.80	934.00	28/11/2016
F Weetman and Sons	Events Management	Town Centre Management	28FT NORWAY SPRUCE CHRISTMAS TREE	907.80	151.30	756.50	28/11/2016
Faultline Theatre UK Ltd	Royal Spa Centre	Art Fees & Exps-WDC	HALF FEE FOR CANCELLED PERFORMANCE 'BAD GUYS' BY	400.00	0.00	400.00	02/11/2016
FRASER BROWN SOLICITORS	Committee Services	Legal Fees	ADVISING ASSISTANCE CV34 4SP	2,400.00	400.00	2,000.00	14/11/2016
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	WORKS AGREED AS PER VALUATION CERTIFICATE 7	68,593.42	11,432.24	57,161.18	14/11/2016
G L Hearn	Policy Proj - Core Strategy Support	Consultants Fees	SUPPORT IN RESPECT OF EXAMINATION IN PUBLIC HEARINGS	6,382.98	1,063.83	5,319.15	21/11/2016
G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 01/12/16 - 31/12/16	223.27	37.21	186.06	23/11/2016
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 01/12/16 - 31/12/16	168.64	28.11	140.53	23/11/2016
G4S CASH SOLUTIONS (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 01/12/16 - 31/12/16	112.41	18.73	93.68	23/11/2016
G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 01/12/16 - 31/12/16	334.13	55.69	278.44	23/11/2016
G4S CASH SOLUTIONS (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 01/12/16 - 31/12/16	112.42	18.74	93.68	23/11/2016
G4S CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken	Other Expenses	CONTRACT 2085712 SERVICES 01/12/16 - 31/12/16	66.90	11.15	55.75	23/11/2016
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 01/12/16 - 31/12/16	28.10	4.68	23.42	23/11/2016
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 01/12/16 - 31/12/16	56.21	9.37	46.84	23/11/2016
G4S CASH SOLUTIONS (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT 2085712 SERVICES 01/12/16 - 31/12/16	28.12	4.69	23.43	23/11/2016
GAZPROM ENERGY	Gas Contract Holding Account	Gas	CONSOLIDATED INVOICE GAS & STANDING CHARGE	21,613.36	2,688.06	18,925.30	14/11/2016
GEORGE WORRALL ENGINEERING	Cubbington Waterworks Play Area	Payments To Main Contractor	3 X STAINLESS STEEL PLANK SEATS - CUBBINGTON WATER	1,854.00	309.00	1,545.00	14/11/2016
GEORGE WORRALL ENGINEERING	Redland Recreation Ground Play Area	Payments To Main Contractor	3 X SS PLANK SEATS + 2 X SS ROLLBACK SEATS REDLAND REC	3,594.00	599.00	2,995.00	14/11/2016
GEORGE WORRALL ENGINEERING	Villiers Street Recreation Ground	Payments To Main Contractor	4 X SS PLANK SEATS VILLIERS STREET	2,472.00	412.00	2,060.00	14/11/2016
GEORGE WORRALL ENGINEERING	Priory Pools	Payments To Main Contractor	4 X SS PLANK SEATS PRIORY POOLS	2,472.00	412.00	2,060.00	14/11/2016
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES INSPECTION & PROVIDING	900.00	150.00	750.00	14/11/2016
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	INFORMAL VALUATION REPORTS CV32 4SZ - CV32 5EP -CV31	540.00	90.00	450.00	14/11/2016
Goldcrest	26HT	Oth Hired & Con Serv	CLEANING FOR CURRENT MONTH 26HT GAMING HUB	311.15	51.86	259.29	21/11/2016
Goldcrest	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR CURRENT MONTH ALTHORPE HUB	635.09	105.85	529.24	21/11/2016
GovNet Communications	Corporate Training	Corporate Training	DEVELOPING EFFECTIVE WRITTEN RESPONSES TO	534.00	89.00	445.00	14/11/2016
HERON PRESS (UK) LTD	Youth Sport Development	Printing	CULTURE ACTIVITY GUIDE OCT 2016	515.00	0.00	515.00	07/11/2016
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	Sept 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports	M+E(c) Legionella/Water Quality Testing	Sept 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	Sept 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	Sept 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	Sept 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	Sept 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality Testing	Sept 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	Sept 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	St. Nicholas Park Leisure Centre	M+E(c) Legionella/Water Quality Testing	Sept 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Abbey Fields Swimming Pool	M+E(c) Legionella/Water Quality Testing	Sept 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Newbold Comyn Leisure Centre	M+E(c) Legionella/Water Quality Testing	Sept 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Castle Farm Recreation Centre	M+E(c) Legionella/Water Quality Testing	Sept 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	Sept 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	Sept 16 legionella sampling	167.23	27.87	139.36	21/11/2016



HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	Sept 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	Sept 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	Sept 16 legionella sampling	836.15	139.35	696.80	21/11/2016
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	Apr 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports	M+E(c) Legionella/Water Quality Testing	Apr 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	Apr 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	Apr 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	Apr 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	Apr 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality Testing	Apr 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	Apr 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	St. Nicholas Park Leisure Centre	M+E(c) Legionella/Water Quality Testing	Apr 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Abbey Fields Swimming Pool	M+E(c) Legionella/Water Quality Testing	Apr 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Newbold Comyn Leisure Centre	M+E(c) Legionella/Water Quality Testing	Apr 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Castle Farm Recreation Centre	M+E(c) Legionella/Water Quality Testing	Apr 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	Apr 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	Apr 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	Apr 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	Apr 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	Apr 16 legionella sampling	167.23	27.87	139.36	21/11/2016
HERTEL SOLUTIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	Apr 16 legionella sampling	836.15	139.35	696.80	21/11/2016
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports	M+E(r) Legionella/Water Quality Testing	legionella sampling	78.48	13.08	65.40	21/11/2016
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(r) Legionella/Water Quality Testing	legionella sampling	117.72	19.62	98.10	21/11/2016
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(r) Legionella/Water Quality Testing	legionella sampling	19.62	3.27	16.35	21/11/2016
HERTEL SOLUTIONS LTD	St. Nicholas Park Leisure Centre	M+E(r) Legionella/Water Quality Testing	legionella sampling	117.72	19.62	98.10	21/11/2016
HERTEL SOLUTIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Legionella/Water Quality Testing	legionella sampling	39.24	6.54	32.70	21/11/2016
HERTEL SOLUTIONS LTD	Castle Farm Recreation Centre	M+E(r) Legionella/Water Quality Testing	legionella sampling	156.84	26.14	130.70	21/11/2016
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(r) Legionella/Water Quality Testing	legionella sampling	78.48	13.08	65.40	21/11/2016
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(r) Legionella/Water Quality Testing	legionella sampling	39.24	6.54	32.70	21/11/2016
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(r) Legionella/Water Quality Testing	legionella sampling	78.48	13.08	65.40	21/11/2016
HERTEL SOLUTIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	2,055.54	342.59	1,712.95	21/11/2016
HERTEL SOLUTIONS LTD	Royal Spa Centre	Advertising	DISTRIBUTION PANTO POSTER	1,800.00	300.00	1,500.00	21/11/2016
HIGH VIZ PUBLICITY LTD	Policy Proj - Core Strategy Support	Consultants Fees	PROGAMME OFFICER WORK IN RESPECT OF WARWICK LOCAL	2,902.11	0.00	2,902.11	14/11/2016
IAN KEMP	Temporary Homelessness	R+M Devolved Repairs	REPAIRS/MAINTENANCE	719.96	120.02	599.94	28/11/2016
IAN WILLIAMS LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	437.04	72.84	364.20	28/11/2016
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	104,448.62	17,408.17	87,040.45	28/11/2016
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	122,236.27	20,373.79	101,862.48	28/11/2016
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	3,533.52	588.95	2,944.57	28/11/2016
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MATERIALS AND STAFF FOR AUGUST 2016	1,212.00	202.00	1,010.00	21/11/2016
idverde	Green Spaces Contract Mgt	Events	MATERIALS AND STAFF FOR AUGUST 2016	5,823.60	970.60	4,853.00	21/11/2016
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MATERIALS & STAFF FOR SEPTEMBER 2016	3,550.00	591.67	2,958.33	21/11/2016
idverde	Green Spaces Contract Mgt	Events	MATERIALS & STAFF FOR SEPTEMBER 2016	3,234.63	539.10	2,695.53	21/11/2016
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MATERIALS & STAFF FOR OCTOBER 2016	13,387.00	2,231.17	11,155.83	21/11/2016
idverde	Green Spaces Contract Mgt	Events	MATERIALS & STAFF FOR OCTOBER 2016	1,284.99	214.16	1,070.83	21/11/2016
idverde	Highways- Grass Cutting	Grounds Maintenance General	AUGUST 2016 SCHEDULED GM WORKS	8,047.99	1,341.32	6,706.67	21/11/2016
idverde	Green Spaces Contract Mgt	Street Displays	AUGUST 2016 SCHEDULED GM WORKS	1,469.50	244.92	1,224.58	21/11/2016
idverde	Highway Maintenance- Hedges	Hedge Maintenace	AUGUST 2016 SCHEDULED GM WORKS	805.50	134.25	671.25	21/11/2016
idverde	Highway Maintenance- Hedges	Shrubs	AUGUST 2016 SCHEDULED GM WORKS	1,169.81	194.97	974.84	21/11/2016
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	AUGUST 2016 SCHEDULED GM WORKS	52,023.04	8,670.51	43,352.53	21/11/2016
idverde	Bowling Facilities	Grounds Maintenance General	AUGUST 2016 SCHEDULED GM WORKS	5,114.09	852.35	4,261.74	21/11/2016
idverde	Edmondscote Sports Track	Grounds Maintenance General	AUGUST 2016 SCHEDULED GM WORKS	756.20	126.03	630.17	21/11/2016
idverde	Cemeteries	Grounds Maintenance General	AUGUST 2016 SCHEDULED GM WORKS	13,089.60	2,181.60	10,908.00	21/11/2016
idverde	Office Accommodation- Riverside House	GM Riverside House	AUGUST 2016 SCHEDULED GM WORKS	244.12	40.69	203.43	21/11/2016
idverde	Open Spaces	Grounds Maintenance General	AUGUST 2016 SCHEDULED GM WORKS	8,945.50	1,490.92	7,454.58	21/11/2016
idverde	Highways- Grass Cutting	Grounds Maintenance General	SEPTEMBER 2016 SCHEDULED GM WORKS	8,047.99	1,341.32	6,706.67	21/11/2016
idverde	Green Spaces Contract Mgt	Street Displays	SEPTEMBER 2016 SCHEDULED GM WORKS	1,469.50	244.92	1,224.58	21/11/2016
idverde	Highway Maintenance- Hedges	Hedge Maintenace	SEPTEMBER 2016 SCHEDULED GM WORKS	805.50	134.25	671.25	21/11/2016
idverde	Highway Maintenance- Hedges	Shrubs	SEPTEMBER 2016 SCHEDULED GM WORKS	1,169.81	194.97	974.84	21/11/2016
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	SEPTEMBER 2016 SCHEDULED GM WORKS	52,023.04	8,670.51	43,352.53	21/11/2016
idverde	Bowling Facilities	Grounds Maintenance General	SEPTEMBER 2016 SCHEDULED GM WORKS	5,114.09	852.35	4,261.74	21/11/2016
idverde	Edmondscote Sports Track	Grounds Maintenance General	SEPTEMBER 2016 SCHEDULED GM WORKS	756.20	126.03	630.17	21/11/2016
idverde	Cemeteries	Grounds Maintenance General	SEPTEMBER 2016 SCHEDULED GM WORKS	13,089.60	2,181.60	10,908.00	21/11/2016
idverde	Office Accommodation- Riverside House	GM Riverside House	SEPTEMBER 2016 SCHEDULED GM WORKS	244.12	40.69	203.43	21/11/2016
idverde	Open Spaces	Grounds Maintenance General	SEPTEMBER 2016 SCHEDULED GM WORKS	8,945.50	1,490.92	7,454.58	21/11/2016
idverde	Highways- Grass Cutting	Grounds Maintenance General	OCTOBER 2016 SCHEDULED GM WORKS	8,047.98	1,341.31	6,706.67	21/11/2016
idverde	Green Spaces Contract Mgt	Street Displays	OCTOBER 2016 SCHEDULED GM WORKS	1,469.50	244.92	1,224.58	21/11/2016

idverde	Highway Maintenance- Hedges	Hedge Maintenace	OCTOBER 2016 SCHEDULED GM WORKS	805.50	134.25	671.25	21/11/2016
idverde	Highway Maintenance- Hedges	Shrubs	OCTOBER 2016 SCHEDULED GM WORKS	1,169.81	194.97	974.84	21/11/2016
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	OCTOBER 2016 SCHEDULED GM WORKS	47,006.66	7,834.45	39,172.21	21/11/2016
idverde	Bowling Facilities	Grounds Maintenance General	OCTOBER 2016 SCHEDULED GM WORKS	5,114.09	852.35	4,261.74	21/11/2016
idverde	Edmondscote Sports Track	Grounds Maintenance General	OCTOBER 2016 SCHEDULED GM WORKS	756.20	126.03	630.17	21/11/2016
idverde	Cemeteries	Grounds Maintenance General	OCTOBER 2016 SCHEDULED GM WORKS	13,089.60	2,181.60	10,908.00	21/11/2016
idverde	Office Accommodation- Riverside House	GM Riverside House	OCTOBER 2016 SCHEDULED GM WORKS	244.12	40.69	203.43	21/11/2016
idverde	Open Spaces	Grounds Maintenance General	OCTOBER 2016 SCHEDULED GM WORKS	8,945.50	1,490.92	7,454.58	21/11/2016
idverde	Cemeteries	Grounds Maintenance General	SUPPLY & DELIVER TO SITE THWAITES 1 TONNE HIGH TIP	11,550.00	1,925.00	9,625.00	21/11/2016
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	4 of 4 GUARANTEE PAYMENTS FOR PANTO	18,000.00	3,000.00	15,000.00	21/11/2016
Impart Links Limited	Housing Supervision & Mgt (S&M)	Consultants Fees	COST MANAGEMENT CONSULTANT FEES	3,503.16	583.86	2,919.30	30/11/2016
Imperial War Museums	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	ART. IWM ART LD 322- 3025- 4766- 1211- 16515 13-16515 9-2756	2,779.20	463.20	2,316.00	28/11/2016
IOSH	Corporate Health and Safety	Equipment Furniture & Materials	LICENSE PERIOD 01/12/16-30/11/17 -MAGANGING-WORKING	360.00	60.00	300.00	21/11/2016
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING - CASH COLLECTION SERVICE OCTOBER 2016	5,169.53	861.59	4,307.94	21/11/2016
James Coles & Sons ( nurseriers ) Ltd	Green Space Development	Seeds, Plants, Trees Etc	ARAUCARIA ARAUCANA FOR CEREMONIAL PLANTING	468.00	78.00	390.00	28/11/2016
Jayplant Limited	Mops	TCM Non Sporting Events	MOVE LARGE METAL PLANTERS WARWICK SQUAR	1,550.00	0.00	1,550.00	23/11/2016
John Baxter & Sons Ltd	Events Management	Media Room	AUTUMN/WINTER EVENTS GUIDE 2016	967.00	0.00	967.00	21/11/2016
John Baxter & Sons Ltd	Royal Spa Centre	Printing	AUTUMN/WINTER EVENTS GUIDE 2016	306.00	51.00	255.00	21/11/2016
John Baxter & Sons Ltd	Housing related support review	Printing	AUTUMN/WINTER EVENTS GUIDE 2016	198.00	33.00	165.00	21/11/2016
JOHNSTON PUBLISHING LTD	Corp Man - External Audit Fees	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 07/10/16	413.46	68.91	344.55	21/11/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 07/10/16	390.48	65.08	325.40	21/11/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES	390.48	65.08	325.40	21/11/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 28/10/2016	574.25	95.71	478.54	21/11/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 21/10/2016	620.18	103.36	516.82	21/11/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 30/09/2016	413.46	68.91	344.55	14/11/2016
JOHNSTON PUBLISHING LTD	Warwick Response Control Centre	Advertising	LEAMINGTON COURIER ROP LOCAL	360.38	60.06	300.32	28/11/2016
Jones Lang LaSalle	Development Control	Consultants Fees	DEVELOPMENT VIABILITY ADVICE - HASELEY MANOR	9,132.00	1,522.00	7,610.00	21/11/2016
Kineton Sheet Metal	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	HANGING BASKET BRACKETS	750.00	125.00	625.00	28/11/2016
Kingswood Farm Ltd	Development Control	Fees+Charges General	W/16/1000 PLANNING APPLICATION WITHDRAWN INVALID	385.00	0.00	385.00	07/11/2016
KNIGHT FRANK MANAGING AGENTS	CP West Gate	Rent	WESTGATE HOUSE FRON CAR PARK RENT ARREARS	858.60	0.00	858.60	09/11/2016
Kompan Ltd	Priory Pools	Payments To Main Contractor	REMOVALS-EQUIPMENT-SURFACING-FENCING-SITE SET UP-	50,790.48	8,465.08	42,325.40	14/11/2016
Kompan Ltd	Wych Elm Drive Open Spaces	Payments To Main Contractor	REMOVALS-GROUNDWORKSSURFACING-FENCING/GATES-SITE	26,655.08	4,442.51	22,212.57	14/11/2016
Konnex Networks	26HT	Communic/Net Equip	BROADBAND, WIFI,VOIP SOLUTION ALTHORPE ENTERPRISE	886.08	147.68	738.40	21/11/2016
Korn Ferry Hay Group Limited	Human Resources	Consultants Fees	PROFESSIONAL SERVICES - REWARD SNAPSHOT ALLIUM	4,200.00	700.00	3,500.00	09/11/2016
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	18/10/16 MELLOW MARIMBAS & VIBRANT VIBES AT ROYAL SPA	356.38	0.00	356.38	16/11/2016
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	CONCERT VAN KUIJK QUARTET PUMP ROOMS 04/11/2016	1,318.50	0.00	1,318.50	21/11/2016
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	CONCERT RODERICK WILLIAMS KINGS HIGH SCHOOL 13/11/16	2,245.14	0.00	2,245.14	21/11/2016
Leamington Music	Royal Spa Centre	Art Fees & Exps-WDC	30/10/2016 DAHL DAY WITH ENSEMBLE 360 & CORDELIA	915.91	0.00	915.91	21/11/2016
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	THE TELLING AT ST MARY'S CHURCH WARWICK 08/11/2016	720.00	0.00	720.00	21/11/2016
Leamington Spa Comedy Festival Limited	Royal Spa Centre	Art Fees & Exp-N/WDC	2016 TICKET INCOME + PRS FEES + HIRE & TICKET FEES	28,183.98	0.00	28,183.98	23/11/2016
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL	1,424.96	237.49	1,187.47	30/11/2016
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL	1,424.96	237.49	1,187.47	30/11/2016
Lemon Press Limited	Royal Pump Rooms Exhibitions	Printing	COLIN HITCHMOUGH DICTIONARY OF SILENCES	344.00	0.00	344.00	14/11/2016
Lesley Campbell	Chief Executive's Office	Training-Other	COACHING - 2 HOUR SESSION 12/10/2016	483.25	0.00	483.25	02/11/2016
Live and Local	Arts Development	Grants-Key	KEY ARTS CLIENT GRANT 2016-17	3,500.00	0.00	3,500.00	23/11/2016
Live Nation (Music) UK Ltd	Royal Spa Centre	Art Fees & Exps-WDC	ANG1216 ANGELOS & BARRY WDC 21/10/16 LN SHARE OF	759.14	126.52	632.62	14/11/2016
Loadbalancer.org	ICT Services	Communic/Net Equip	1 YEAR STANDARD BUSINESS HOURS SUPPORT - RENEWAL	948.00	158.00	790.00	28/11/2016
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	WARWICK D.D. LOT 3, WINDOWS & DOORS	34,941.70	5,823.62	29,118.08	09/11/2016
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	WARWICK D.C. LOT 1 - KITCHENS & BATHROOM	160,004.89	26,667.48	133,337.41	09/11/2016
M & P Building Services Limited	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV31 2NW	14,400.00	0.00	14,400.00	21/11/2016
Mace Limited	Leisure Centre refurbishment	Payments To Main Contractor	PROJECT & COST MANAGEMENT FEES	15,600.00	2,600.00	13,000.00	23/11/2016
Mallard Consultancy Ltd	Corporate Training	Corporate Training	MALLARD SUPPORT NETWORK MEMBERSHIP + PNB TRAINING	2,328.00	388.00	1,940.00	23/11/2016
METRIC GROUP LTD	CP Linen Street	Equipment Furniture & Materials	EQUIPMENT MAINTENANCE	762.00	127.00	635.00	21/11/2016
MICHAEL DYSON ASSOCIATES LTD	HRA Stock Condition+Structural Surveys	Stock Condition Survey	STOCK CONDITION SURVEY	68,503.20	11,417.20	57,086.00	21/11/2016
Mick Perrin Worldwide Ltd	Royal Spa Centre	Art Fees & Exps-WDC	NET BOX OFFICE INCOME FOR SOFIE HAGEN'S PERFORMANCE	607.55	101.26	506.29	14/11/2016
Mick Perrin Worldwide Ltd	Royal Spa Centre	Art Fees & Exps-WDC	NET BOX OFFICE INCOME JULIAN CLARY'S PERFORMANCE	7,974.68	1,329.11	6,645.57	14/11/2016
MID WARWICKSHIRE CLEANING	Royal Spa Centre	Cleaning Materials	CONSOLIDATED INVOICE 01/11/2016	60.17	10.03	50.14	21/11/2016
MID WARWICKSHIRE CLEANING	Abbey Fields Swimming Pool	Cleaning Materials	CONSOLIDATED INVOICE 01/11/2016	307.13	51.19	255.94	21/11/2016
MID WARWICKSHIRE CLEANING	Newbold Comyn Leisure Centre	Cleaning Materials	CONSOLIDATED INVOICE 01/11/2016	704.71	117.45	587.26	21/11/2016
MID WARWICKSHIRE CLEANING	Castle Farm Recreation Centre	Cleaning Materials	CONSOLIDATED INVOICE 01/11/2016	298.66	49.78	248.88	21/11/2016
MID WARWICKSHIRE CLEANING	Royal Pump Rooms	Cleaning Materials	CONSOLIDATED INVOICE 01/11/2016	598.49	99.75	498.74	21/11/2016
MID WARWICKSHIRE CLEANING	Althorpe Innov & Enterprise Centre	Cleaning Materials	CONSOLIDATED INVOICE 01/11/2016	109.85	18.31	91.54	21/11/2016
MID WARWICKSHIRE CLEANING	Very Sheltered Cleaning	Cleaning Materials	CONSOLIDATED INVOICE 01/11/2016	131.04	21.84	109.20	21/11/2016
Midlands Training and Development Ltd	Energy Management	Training-Other	NEBOSH TRAINING 16/09/16-17/09/16 4 DELEGATES	7,200.00	1,200.00	6,000.00	14/11/2016
Midlands Training and Development Ltd	Housing & Void Repairs Team	Training-Other	NEBOSH TRAINING 16/09/16-17/09/16 4 DELEGATES	1,800.00	300.00	1,500.00	14/11/2016
Mig Kimpton	Royal Spa Centre	Art Fees & Exps-WDC	PROMOTER SHARE FROZEN FLORAL ROADSHOW 07/11/16	554.52	0.00	554.52	14/11/2016

MIS ACTIVE MANAGEMENT SYSTEMS	Asset Management	Training-Other	CONFERENCE CHARGES - AMS ANNUAL USER CONFERENCE	108.00	18.00	90.00	07/11/2016
MIS ACTIVE MANAGEMENT SYSTEMS	H&PS Service Improvement	Training-Other	CONFERENCE CHARGES - AMS ANNUAL USER CONFERENCE	324.00	54.00	270.00	07/11/2016
MIS ACTIVE MANAGEMENT SYSTEMS	H&PS Service Improvement	Training-Other	WARWICK DC SYSTEM REVIEW-EXPENSES 26/09/2016	351.06	58.51	292.55	14/11/2016
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP/MOBILE PATROL/UNLOCK - CONTRACTED 1/10/16-	1,199.30	199.88	999.42	21/11/2016
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	SUPPLY & INSTALL VINYLs FOR EXHIBITION	512.40	85.40	427.00	23/11/2016
Neopost Ltd	CSTeam	Computer Equip Costs	SEALING FLUID + DELIVERY CHARGE	329.54	54.92	274.62	07/11/2016
Net Visibility	Events Management	Town Centre Management	DIRECTORY LISTING-LATEST NEWS PROBLEMS-RESTORE	1,455.60	242.60	1,213.00	21/11/2016
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV2 1NQ	6,125.00	0.00	6,125.00	02/11/2016
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV34 6RF	766.53	0.00	766.53	21/11/2016
NICKOLS BUILDERS	Discretionary DF Grants	Grants-Capital	DISABLED FACILITIES GRANT CV34 6RF	3,983.47	0.00	3,983.47	21/11/2016
NICKOLS BUILDERS	Discretionary DF Grants	Grants-Capital	DISABLED FACILITIES GRANT	1,966.53	0.00	1,966.53	23/11/2016
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV8 1EY	8,823.97	0.00	8,823.97	23/11/2016
No Third Entertainments LLP	Royal Spa Centre	Art Fees & Exps-WDC	GERVASE PHINN SHOW ROYAL SPA 13/11/2016	2,267.26	377.88	1,889.38	21/11/2016
Nuneaton Signs Ltd	CP Station Approach	Other Signs	MANUFACTURE & DELIVERY SIGNS AS DRAWING 54465	797.76	132.96	664.80	07/11/2016
NVA SERVICES LTDT/A AIRTECH	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	SUPPLY & FIT TRICKLE BOOST-FUSEBOARD-MOULD	1,156.80	192.80	964.00	07/11/2016
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WDC ACCOUNT 5119857 CHARGES - LINE RENTAL - VOICE	2,945.69	490.95	2,454.74	07/11/2016
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	CHARGES OF WDC ACCOUNT 5119857	3,250.90	541.82	2,709.08	21/11/2016
OFF THE KERB PRODUCTIONS	Royal Spa Centre	Art Fees & Exps-WDC	ARTIST: SIMON EVANS 20/10/2016 ROYAL SPA CENTRE & TOWN	1,231.99	205.33	1,026.66	14/11/2016
Office Depot UK Ltd	CSTeam	Office Depot (holding account)	WDC STATIONERY	739.75	113.90	625.85	09/11/2016
Organised Computer Systems Ltd ( OCSL	Storage Area Network (SAN)	Communic/Net Equip	OCSL INSTALLATION SERVICES	19,333.20	3,222.20	16,111.00	21/11/2016
P MARSHALL	Leamington Spa Town Grants	Grants-Capital	CONSERVATION AREA GRANT	1,370.00	0.00	1,370.00	07/11/2016
PARK PROMOTIONS LTD	Royal Spa Centre	Art Fees & Exps-WDC	ONE PERFORMANCE BY STEELEYE SPAN 26/10/2016	5,080.86	846.81	4,234.05	02/11/2016
Parkare Limited	CP St Peters	Equipment Furniture & Materials	SOFTWARE REPROGRAMMING ETC	844.20	140.70	703.50	09/11/2016
Parking and Traffic Regulations Outside	CP Car Parks- General	PCN / DVLA Fees Payment	MID YEAR ADJUSTMENT PARKING + PARKING INCOME	1,110.40	0.00	1,110.40	21/11/2016
Paul Blundell	Envir Improvements- Tenant Participation	Payments To Main Contractor	TWO MEN & VAN REMOVE RUBBISH LANSDOWNE CRESCENT	400.00	0.00	400.00	14/11/2016
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	TARIFF FOR GENERAL MUSIC 06/07/16 TO 05/10/16	498.91	83.15	415.76	14/11/2016
PETAN	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	26/09/16 SPRAY 2 X TENNIS COURTS + SCARICOMB & FINGER	450.00	75.00	375.00	23/11/2016
PETAN	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	26/10/16 2 X SCARICOMB & PIMPLE MAT PITCH	450.00	75.00	375.00	23/11/2016
Phil McIntyre Entertainments Limited	Royal Spa Centre	Art Fees & Exps-WDC	NISH KUMAR - 19 NOVEMBER 2016	1,065.88	177.65	888.23	28/11/2016
Phil McIntyre Entertainments Limited	Royal Spa Centre	Art Fees & Exps-WDC	JOHATHON PIE - 8TH OCTOBER 2016	1,398.67	233.11	1,165.56	28/11/2016
PHOENIX SOFTWARE LTD	CP Car Parks- General	Computer Equip Costs	PROJECT 2016 SINGLE LICENCE	388.34	64.72	323.62	28/11/2016
Pick Everard	Sayer Court (Fetherston Redevelopment)	NEC Contract Services	140882 FETHERSTON COURT REDEVELOPMENT SUPERVISOR	7,955.88	1,325.98	6,629.90	23/11/2016
Pick Everard	Sayer Court (Fetherston Redevelopment)	NEC Contract Services	140882 FETHERSTON COURT REDEVELOPMENT SUPERVISOR	7,955.88	1,325.98	6,629.90	23/11/2016
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	PH-DISTRIBUTION RECHARGE - RICHARD III 21/07/16	358.08	59.68	298.40	21/11/2016
PINNER AND SONS LIMITED	PC Public Conveniences- General	PPM Corporate Op	REPAIRS/MAINTENANCE	2,567.41	427.90	2,139.51	02/11/2016
PINNER AND SONS LIMITED	Royal Spa Centre	PPM Corporate Op	REPAIRS/MAINTENANCE	889.06	148.18	740.88	02/11/2016
PINNER AND SONS LIMITED	Royal Pump Rooms	PPM Corporate Op	REPAIRS/MAINTENANCE	3,766.08	627.68	3,138.40	02/11/2016
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	367.71	61.28	306.43	14/11/2016
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	30.59	5.10	25.49	14/11/2016
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	3,663.25	610.55	3,052.70	14/11/2016
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	368.45	61.41	307.04	14/11/2016
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,181.41	196.90	984.51	14/11/2016
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	396.97	66.16	330.81	14/11/2016
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	417.78	69.63	348.15	14/11/2016
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	775.80	129.30	646.50	14/11/2016
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	57.60	9.60	48.00	14/11/2016
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	182.83	30.47	152.36	14/11/2016
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	322.77	53.80	268.97	14/11/2016
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	251.70	41.95	209.75	14/11/2016
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,182.77	197.13	985.64	14/11/2016
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	3,370.69	561.78	2,808.91	14/11/2016
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	2,026.81	337.80	1,689.01	14/11/2016
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	75.93	12.65	63.28	14/11/2016
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	937.96	156.33	781.63	14/11/2016
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,154.94	192.47	962.47	14/11/2016
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	70.96	11.83	59.13	14/11/2016
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	121.88	20.32	101.56	14/11/2016
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	89.50	14.92	74.58	14/11/2016
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	262.03	43.67	218.36	14/11/2016
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	4,656.42	776.07	3,880.35	14/11/2016
PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	885.03	147.51	737.52	14/11/2016
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	2,701.08	450.18	2,250.90	14/11/2016
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	REPAIRS/MAINTENANCE	570.00	95.00	475.00	14/11/2016
PINNER AND SONS LIMITED	Green Space Development	Drives + Paths	REPAIRS/MAINTENANCE	147.43	24.57	122.86	14/11/2016
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	REPAIRS/MAINTENANCE	652.80	108.80	544.00	14/11/2016
PINNER AND SONS LIMITED	Electoral Registration	Other Expenses	REPAIRS/MAINTENANCE	428.40	71.40	357.00	14/11/2016

PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	2,986.56	497.76	2,488.80	14/11/2016
PINNER AND SONS LIMITED	Roof Covering	Payments To Main Contractor	REPAIRS/MAINTENANCE	296.31	49.38	246.93	14/11/2016
PINNER AND SONS LIMITED	Envir Improvements- Tenant Participation	Payments To Main Contractor	REPAIRS/MAINTENANCE	10,051.56	1,675.26	8,376.30	14/11/2016
PINNER AND SONS LIMITED	Spencer Yard	PPM Non-Op	REPAIRS/MAINTENANCE	7,699.68	1,283.28	6,416.40	14/11/2016
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	PROFESSIONAL SERVICES - LANDSCAPE ARCHITECTS	4,200.00	700.00	3,500.00	21/11/2016
PPG Architectural Coating Emea UK	RepR Void Repair Contract	Decorating Vouchers	SEPTEMBER CONSOLIDATION INVOICE	7,518.25	1,253.04	6,265.21	21/11/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4 80GSM	554.40	92.40	462.00	14/11/2016
PSL Distribution Ltd	Royal Pump Rooms	Equipment Furniture & Materials	HITACHI PROJECTOR X 1	2,249.54	374.92	1,874.62	16/11/2016
PSL Distribution Ltd	Royal Pump Rooms	Computer Equip Costs	HITACHI PROJECTOR X 1	360.00	60.00	300.00	16/11/2016
R J Thompson Building Services Ltd	DFG - Mandatory	Grants-Capital	DISBALED FACILITIES GRANT CV4 8AP	7,989.45	0.00	7,989.45	07/11/2016
Red Kite Network Limited	Prop Servs-Jephson Gardens	PPM Corporate Op	INTERIM INVOICE FOR COMPLETION OF RIBA STAGE 2	1,996.20	332.70	1,663.50	28/11/2016
RICS	Estate Management	Professional Subs	2017 RICS MEMBERSHIP FEE	512.00	0.00	512.00	09/11/2016
RICS - ROYAL INSTITUTION OF	Building Control	Professional Subs	RICS MEMBERSHIP RENEWAL 2017	532.00	0.00	532.00	14/11/2016
RICS - ROYAL INSTITUTION OF	Building Control	Professional Subs	RICS MEMBERSHIP RENEWAL 2017	532.00	0.00	532.00	14/11/2016
Ridge	Development Control	Consultants Fees	PROFESSIONAL SERVICES WDC-11 LEYES LANE-ADVICE ON	378.00	63.00	315.00	07/11/2016
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	RESPONSE SERVICES CV325QE UPTO 05/11/2016	409.20	68.20	341.00	21/11/2016
Royal Mail Group Ltd	Policy Proj - Core Strategy Support	Postages	BUS MAIL RESPONSE PLUS SERVICE	366.71	61.12	305.59	14/11/2016
Royal Mail Group Ltd	Finance Management	Postages	SELECTAPOST 2 LICENCE/FEE	747.54	124.59	622.95	23/11/2016
S.H. & D. SMITH LTD.	Reception Facilities & Leamington OSS	Equipment Furniture & Materials	OPERATOR CHAIR TR 323 S/S & PUMP LUMBAR	1,470.00	245.00	1,225.00	14/11/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS DURING OCT 2016	1,512.00	252.00	1,260.00	28/11/2016
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	STREET MARSHAL 29/10/2016	336.00	56.00	280.00	28/11/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS DURING OCT 2016	7,173.60	1,195.60	5,978.00	30/11/2016
Saltem Ltd	Bowls Nationals	Bowls Championships	PROVISION OF SERVICES FOR NATIONAL BOWLS	1,194.00	199.00	995.00	21/11/2016
Savi Foods Limited	Royal Spa Centre Bar & Catering	Bar Supplies	CHIEF CONSTABLES AWARD CEREMONY - MENU 2	904.80	150.80	754.00	14/11/2016
Savi Foods Limited	Democratic Representation	Committee Teas	FOOD DURING NOV 2016	937.80	156.30	781.50	30/11/2016
SCCI Alphatrack	EMR Sheltered schemes Alarm systems	R+M Housing HRA Repair+Maint	SCCI JOB NUMBER 786780 - CV31 3BG	4,382.84	730.47	3,652.37	21/11/2016
SCCI Alphatrack	EMR Sheltered schemes Alarm systems	R+M Housing HRA Repair+Maint	SCCI JOB NUMBER 778061 - CV8 1QY	18,448.98	3,074.83	15,374.15	21/11/2016
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	1,788.72	298.12	1,490.60	21/11/2016
SCCI Alphatrack	Supported Housing	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	563.62	93.94	469.68	21/11/2016
SEVERN TRENT WATER	Leisure Centre refurbishment	Payments To Main Contractor	WATER MAIN DIVERSION	288,035.52	48,005.92	240,029.60	14/11/2016
Severn Trent Water Limited	Temporary Homelessness	Water Rates	SECOND PAYMENT DUE 01/10/16 - CV31 3DW	326.46	0.00	326.46	02/11/2016
Severn Trent Water Limited	Lillington Community Centre	Water Rates	SECOND PAYMENT DUE ON 01/10/16 - CV32 7AB	250.25	0.00	250.25	02/11/2016
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	WATER SUPPLY, USED WATER & SURFACE WATER DRAINAGE	1,494.49	0.00	1,494.49	07/11/2016
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	WATER SUPPLY - NEWBOLD COMYN CV32 4EW	1,123.15	0.00	1,123.15	07/11/2016
Severn Trent Water Limited	Open Spaces Events	Water Charges-Metered	WATER SUPPLY-USED WATER & SURFACE WATER DRAINAGE	1,665.37	168.67	1,496.70	14/11/2016
Shield Environmental Servces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	ASBESTOS REMOVAL	49,121.04	8,186.84	40,934.20	07/11/2016
SIGN LANGUAGE LTD	Warwick Response Control Centre	Publicity and Promotion	SUPPLY & FIT PART WRAP WITH PRINT & CUT LIVERY	870.00	145.00	725.00	28/11/2016
SIGN LANGUAGE LTD	Warwick Response Control Centre	Publicity and Promotion	SUPPLY & FIT PART WRAP WITH PRINT & CUT LIVERY	870.00	145.00	725.00	28/11/2016
Singalonga Productions Limited	Royal Spa Centre	Art Fees & Exps-WDC	ROYALTIES FOR PERFORMANCE OF SING-A-LONG ROCKY	830.26	138.38	691.88	23/11/2016
Singalonga Productions Limited	Royal Spa Centre	Royalties	ROYALTIES FOR PERFORMANCE OF SING-A-LONG ROCKY	123.00	20.50	102.50	23/11/2016
South Warwickshire NHS Foundation Trust	Capital external grants & contributions	Government Grants - Capital	SECTION 106 PAYMENT	51,414.76	0.00	51,414.76	21/11/2016
Southern Electric	Communal Areas	Electricity	WDC UNMETERED SUPPLY LIGHTING TV AMPS & ALARM	373.71	62.28	311.43	09/11/2016
Southern Electric	CCTV	Electricity	WDC UNMETERED SUPPLY CCTV & HELP POINTS	738.54	123.09	615.45	14/11/2016
Southern Electric	Estate Management	Electricity	WDC ASSET 12875 LIGHTING ADELAIDE RD CV31 3PN	1,651.15	275.19	1,375.96	21/11/2016
Southern Electric	CP Linen Street	Electricity	WDC ASSET 12590 CAR PARK BOWLING GREEN CV34 4DD	1,772.06	295.34	1,476.72	21/11/2016
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET NO 12718, TOWN HALL L/SPA CV32 4AT	1,900.21	316.70	1,583.51	21/11/2016
Southern Electric	Pageant House Running Costs	Electricity	WDC ASSET NO 12618 PAGEANT HS WARWICK	1,032.97	172.16	860.81	21/11/2016
Southern Electric	Estate Management	Electricity	WDC ASSET 12773, 21 MARKET ST CV34 4DH	1,701.98	283.66	1,418.32	21/11/2016
Southern Electric	Edmondscote Sports Track	Electricity	WDC ASSET 12895 EDMONSCOTE SPORTS CV32 6AG	513.50	85.58	427.92	21/11/2016
Southern Electric	Spencer Yard	Electricity	WDC ASSET NO 12902 ART BUILDING CV31 3SY	1,067.72	177.95	889.77	21/11/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12667 JEPHSON SOUTH LODGE CV32 4AD	1,686.52	281.08	1,405.44	21/11/2016
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET NO 12718 TOWN HALL CV32 4AT	1,052.18	175.36	876.82	21/11/2016
Southern Electric	Bowling Facilities	Electricity	WDC ASSET 15508 BOWLS PAVILION CV31 3PW	653.74	108.95	544.79	21/11/2016
Southern Electric	Other Housing Property	Electricity	WDC ASSET 12687 10-14 FRIENDSHIP CIRCLE CV34 4H	1,280.44	213.40	1,067.04	21/11/2016
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 CAR PARK COVENT GARDEN CV32 5PW	2,786.74	464.45	2,322.29	21/11/2016
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12853, PC'S - VICTORIA PARK CV31 3PB	326.43	15.54	310.89	21/11/2016
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12855, PC'S - MARKET PLACE CV34 4SD	327.93	15.61	312.32	21/11/2016
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338, JAMES COURT, WK CV34 4PD	2,589.34	123.30	2,466.04	21/11/2016
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET NO 11476, ACORN CRT, POUND LANE, L/SPA CV32	1,691.56	80.55	1,611.01	21/11/2016
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647, PRIORY COURT, WK CV34 4UT	903.43	43.02	860.41	21/11/2016
Southern Electric	Golf Course	Electricity	WDC ASSET 12617 NEWBOLD COMYN PARK CV32 4EW	4,884.97	814.16	4,070.81	21/11/2016
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBLIEE HOUSE CV8 1QG	1,278.33	213.05	1,065.28	21/11/2016
Southern Electric	Pageant House Running Costs	Electricity	WDC ASSET 12856 TOILETS CV34 4EW	996.61	166.10	830.51	21/11/2016
Southern Electric	Other Housing Property	Electricity	WDC ASSET 12864, 10 REAR OF HAMILTON TERR. L/SPA CV32	286.38	13.63	272.75	21/11/2016
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	WDC ALTHORPE INNOVATION CV31 2AX	763.57	127.26	636.31	21/11/2016
Southern Electric	Prop Servs-Victoria Park	Electricity	WDC ASSET 15875, VICTORIA PARK CV31 3PX	345.19	16.43	328.76	21/11/2016



Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12851, P.C. REGENT GR. CV32 4NN	344.30	16.39	327.91	21/11/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 11573 CV31 2DY	312.49	14.88	297.61	21/11/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 2467 CV32 5QZ	293.66	13.98	279.68	21/11/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 1642 CV31 2DY	786.84	37.46	749.38	21/11/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 1018 CV31 2DE	431.05	20.52	410.53	21/11/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 4793 CV32 5AB	487.48	23.21	464.27	23/11/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 2299 CV31 3BA	1,449.61	69.02	1,380.59	23/11/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 11606 CV34 4ST	610.15	29.05	581.10	23/11/2016
Southern Electric	Rural Footway Lighting	Electricity	WDC UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ	3,612.06	602.01	3,010.05	23/11/2016
Southern Electric	Rural Footway Lighting	Electricity	WDC UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ	428.50	71.41	357.09	23/11/2016
Southern Electric	Newbold Comyn Leisure Centre	Electricity	WDC 46718/281754 PREMISES AT NEWBOLD COMMON LEISURE	7,124.55	1,187.42	5,937.13	23/11/2016
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594 CV32 5DN	2,368.27	394.71	1,973.56	23/11/2016
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	WDC 46718/281759 ST NICHOLAS PARK LEISURE CTR CV34 4QY	6,714.04	1,119.00	5,595.04	23/11/2016
Southern Electric	Royal Spa Centre	Electricity	WDC 46718/281756 ROYAL SPA CENTRE CV32 4EA	3,109.02	518.17	2,590.85	23/11/2016
Southern Electric	Crematorium	Electricity	WDC 46718/281758 OAKLEY WOODS CREMATORIUM CV33 9QP	1,362.39	227.06	1,135.33	23/11/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC 46718/281757 JEPHSON GARDENS CV32 4AA	1,887.21	314.53	1,572.68	23/11/2016
Southern Electric	Royal Pump Rooms	Electricity	WDC 46718/281753 ROYAL PUMP ROOMS CV32 4AA	5,211.40	868.56	4,342.84	23/11/2016
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215 TANNERY COURT CV8 1QY	1,444.85	68.80	1,376.05	23/11/2016
Southern Electric	Office Accommodation- Riverside House	Electricity	WDC 46718/281755 RIVERSIDE HOUSE CV32 5HY	6,782.43	1,130.40	5,652.03	23/11/2016
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT CV32 4RA	2,021.33	96.25	1,925.08	23/11/2016
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754 ABBEYFIELD SWIMMING POOL CV8 1BP	3,140.30	523.38	2,616.92	23/11/2016
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	ROUTINE MAINTENANCE VISITS TO 6 SITES AS PER CONTRACT	2,490.00	415.00	2,075.00	02/11/2016
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	CONTRACT HC24LV0316 0- EDMONSCOTE SPORTS GROUND	2,100.00	350.00	1,750.00	14/11/2016
St Chad's Centre Trust Company Limited	Bishop's Tachbrook Community Centre	Payments To Main Contractor	GRANT PAYMENT - BUILD NEW COMMUNITY CENTRE	31,855.59	0.00	31,855.59	21/11/2016
Staffordshire County Council - Scientific	EH Environmental Protection	Oth Hired & Con Serv	SCIENT.SERVS.ANALYSIS OF SAMPLES AUGUST 2016	354.00	59.00	295.00	07/11/2016
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	LAMP BASE- LAMP CERAMIC BASE- LAMP MEDIUM FLOOD-	667.55	111.26	556.29	07/11/2016
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV32 6RH	2,615.00	0.00	2,615.00	07/11/2016
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV34 5YT	6,035.00	0.00	6,035.00	14/11/2016
Stratford Herald	Warwick Response Control Centre	Advertising	MIDWEEK 25/10/16 - LIFELINE 24 HOUR MONITORING CENTRE	420.00	70.00	350.00	07/11/2016
Suez Recycling and Recovery UK Ltd	Events Management	TCM Non Sporting Events	BULK COLLECTION & BIN DELIVERIES	1,521.89	253.65	1,268.24	07/11/2016
Suez Recycling and Recovery UK Ltd	Open Spaces Events	TCM Non Sporting Events	BULK COLLECTION & BIN DELIVERIES	430.84	71.80	359.04	07/11/2016
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION & BIN DELIVERIES	4,701.97	783.67	3,918.30	07/11/2016
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	INVOICE FOR OCT 2016 - CORE INVOICE	205,811.48	34,301.91	171,509.57	21/11/2016
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	L6 STEEL BENCH + CARRIAGE	942.00	157.00	785.00	14/11/2016
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	ASBESTOS SURVEY	37,279.20	6,213.20	31,066.00	30/11/2016
The Care Bureau	Warwick Response Officers	Training-Other	EMERGENCY FIRST AID 3 DAY - 5 DELEGATES 28/09/2016	540.00	90.00	450.00	14/11/2016
The Flood Company Commercial Ltd	Royal Pump Rooms	PPM Corporate Op	FLOOD MITIGATION SURVEY	420.00	70.00	350.00	21/11/2016
The Leisure Media Company Ltd	Sports Facilities Admin	Advertising Agency-Recruitment	ONLINE JOB-LEISURE OPPORTUNITIES OCTOBER 2016	952.80	158.80	794.00	07/11/2016
The Millenium Quest Limited	Events Management	Town Centre Management	SUPPLY, INSTALL & STORE CHRISTMAS DECORATIONS AS PER	14,158.80	2,359.80	11,799.00	21/11/2016
The Millenium Quest Limited	Christmas Illuminations - Kenilworth	Christmas Illuminations	SUPPLY SPARKLING LED START AS PER QUOTE	640.80	106.80	534.00	14/11/2016
THE ROYAL TOWN PLANNING	Development Control	Professional Subs	2017 SUBSCRIPTION RENEWAL	290.00	0.00	290.00	28/11/2016
THE ROYAL TOWN PLANNING	Policy Projects Cons.	Professional Subs	2017 SUBSCRIPTION RENEWAL	290.00	0.00	290.00	14/11/2016
THE ROYAL TOWN PLANNING	Policy Projects Cons.	Professional Subs	2017 SUBSCRIPTION RENEWAL	290.00	0.00	290.00	14/11/2016
THE ROYAL TOWN PLANNING	Policy Projects Cons.	Professional Subs	2017 SUBSCRIPTION RENEWAL	290.00	0.00	290.00	14/11/2016
THE ROYAL TOWN PLANNING	Policy Projects Cons.	Professional Subs	2017 SUBSCRIPTION RENEWAL	290.00	0.00	290.00	14/11/2016
THE ROYAL TOWN PLANNING	Policy Projects Cons.	Professional Subs	2017 SUBSCRIPTION RENEWAL	290.00	0.00	290.00	14/11/2016
THE ROYAL TOWN PLANNING	Policy Projects Cons.	Professional Subs	2017 SUBSCRIPTION RENEWAL	290.00	0.00	290.00	14/11/2016
THE ROYAL TOWN PLANNING	Development Control	Professional Subs	2017 SUBSCRIPTION RENEWAL	290.00	0.00	290.00	23/11/2016
THE ROYAL TOWN PLANNING	Development Control	Professional Subs	2017 SUBSCRIPTION RENEWAL	290.00	0.00	290.00	23/11/2016
THE ROYAL TOWN PLANNING	Policy Projects Cons.	Professional Subs	2017 SUBSCRIPTION RENEWAL	290.00	0.00	290.00	30/11/2016
The Tourism Company	Events Management	Town Centre Management	FINAL STAGE PAYMENT FOR WARWICK VISITOR AUDIT-50% ON	2,059.50	343.25	1,716.25	14/11/2016
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	998.40	166.40	832.00	14/11/2016
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	WARWICK DISTRICT COUNCIL - WITH RENT SCHEME 03/10/16-	3,660.42	0.00	3,660.42	09/11/2016
Thomas Telford limited	Procurement	Training-Other	INTRODUCTION TO THE ENGINEERING AND CONSTRUCTION	648.00	108.00	540.00	07/11/2016
Three Spires Harmony	Royal Spa Centre	Art Fees & Exp-N/WDC	NON/WDC SETTLEMENT	523.75	0.00	523.75	21/11/2016
TotalMobile Ltd	Accountancy	IT Software	TM SERVICES-AUTO MATCHING 8TH & 9TH JUNE 2016	2,616.00	436.00	2,180.00	07/11/2016
Traffic Enforcement Centre	CP Car Parks- General	PCN / DVLA Fees Payment	WARRANT FEE FOR UNPAID PENALTY CHARGE NOTICES	2,000.00	0.00	2,000.00	30/11/2016
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	BED & BREAKFAST 120 NIGHTS 03/06/16 - 30/09/16	5,400.00	0.00	5,400.00	14/11/2016
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	46 NIGHTS BED & BREAKFAST	2,070.00	0.00	2,070.00	21/11/2016
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	57 NIGHTS 01/10/16-26/11/16	2,565.00	0.00	2,565.00	30/11/2016
Trown Housing Consultancy	Homelessness/Housing Advice	Software	SUPPORT UPDATING & HOSTING OF ENLIGHT - ONLINE	2,836.62	472.77	2,363.85	21/11/2016
TRUSTEES OF THE MINEWORKERS	CP Royal Priors	Other Fees	CAR PARK INCOME JAN TO AUGUST 2016	316,503.16	52,750.53	263,752.63	09/11/2016
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	LIFELINE VI (UK) & MAALB 3 YEARS BACK TO BASE WARRANTY	5,940.00	990.00	4,950.00	14/11/2016
Tunstall Healthcare (UK) Ltd	Warwick Response Officers	Equipment Furniture & Materials	ADDITIONAL LICENCES	1,357.20	226.20	1,131.00	30/11/2016
Urban Recreation Ltd	Grounds Maintenance Contract Services	Playground Equipment	SUPPLY & FIT ROTATING BASKET @ ST NICKS- CABLE RIDE	3,396.00	566.00	2,830.00	14/11/2016
VALUATION OFFICE AGENCY	CP Car Parks- General	Consultants Fees	LS CTRL INV - REPORT 30/09/2016	612.00	102.00	510.00	07/11/2016
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	LS CTRL INV - REPORT 30/09/2016	1,020.38	170.06	850.32	07/11/2016

VALUATION OFFICE AGENCY	Housing Revenue Account	Consultants Fees	LS CTRL INV - REPORT 30/09/2016	582.00	97.00	485.00	07/11/2016
VEOLIA ENVIRONMENTAL SERVICES	CP Car Parks- General	Cleansing Services	CHARGE FOR OCTOBER 2016 CORE INVOICE	13,079.81	2,179.97	10,899.84	21/11/2016
VEOLIA ENVIRONMENTAL SERVICES	Grounds Maintenance Contract Services	Cleansing Services	CHARGE FOR OCTOBER 2016 CORE INVOICE	7,993.49	1,332.25	6,661.24	21/11/2016
VEOLIA ENVIRONMENTAL SERVICES	Street Cleansing	Cleansing Services	CHARGE FOR OCTOBER 2016 CORE INVOICE	122,751.25	20,458.53	102,292.72	21/11/2016
VEOLIA ENVIRONMENTAL SERVICES	Open Spaces	Cleansing Services	CHARGE FOR OCTOBER 2016 CORE INVOICE	18,668.97	3,111.50	15,557.47	21/11/2016
VEOLIA ENVIRONMENTAL SERVICES	Events Management	Events	CHARGE FOR OCTOBER VARIABLE INVOICE	1,224.10	204.02	1,020.08	21/11/2016
VEOLIA ENVIRONMENTAL SERVICES	Private Sector Housing	Works in Default	CHARGE FOR OCTOBER VARIABLE INVOICE	1,294.56	215.76	1,078.80	21/11/2016
VEOLIA ENVIRONMENTAL SERVICES	Street Cleansing	Cleansing Services	CHARGE FOR OCTOBER VARIABLE INVOICE	11,072.40	1,845.40	9,227.00	21/11/2016
VocaLink	Revenues	Computer Equip Costs	ISCD MONTHLY CUSTOMER SUBSCRIPTION CHARGES	504.00	84.00	420.00	30/11/2016
Vodafone Limited	Benefits	GCSX Mail Service	DATA SERVICES	3,030.62	505.10	2,525.52	02/11/2016
Vodafone Limited	Benefits	GCSX Mail Service	DATA SERVICES - INVOICE JULY 2016	3,030.62	505.10	2,525.52	02/11/2016
Vodafone Limited	TCM Warwick - General	Data Phone Lines	WDC BROADBAND ICT SERVICES	20.64	3.44	17.20	14/11/2016
Vodafone Limited	CP Covent Garden	Data Phone Lines	WDC BROADBAND ICT SERVICES	30.00	5.00	25.00	14/11/2016
Vodafone Limited	CP St Peters	Data Phone Lines	WDC BROADBAND ICT SERVICES	68.76	11.46	57.30	14/11/2016
Vodafone Limited	Green Space Development	Telephone Rentals	WDC BROADBAND ICT SERVICES	15.60	2.60	13.00	14/11/2016
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	WDC BROADBAND ICT SERVICES	40.80	6.80	34.00	14/11/2016
Vodafone Limited	Prop Servs-Newbold Comyn Sports	Data Phone Lines	WDC BROADBAND ICT SERVICES	40.80	6.80	34.00	14/11/2016
Vodafone Limited	Crematorium	Data Phone Lines	WDC BROADBAND ICT SERVICES	23.48	3.91	19.57	14/11/2016
Vodafone Limited	Royal Spa Centre	Data Phone Lines	WDC BROADBAND ICT SERVICES	20.64	3.44	17.20	14/11/2016
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	WDC BROADBAND ICT SERVICES	20.64	3.44	17.20	14/11/2016
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	WDC BROADBAND ICT SERVICES	20.64	3.44	17.20	14/11/2016
Vodafone Limited	John Atkinson Sports Cent (Myton Sch	Data Phone Lines	WDC BROADBAND ICT SERVICES	22.31	3.72	18.59	14/11/2016
Vodafone Limited	Meadow Community Sports Cent(Ken	Data Phone Lines	WDC BROADBAND ICT SERVICES	23.48	3.91	19.57	14/11/2016
Vodafone Limited	Packmores Community Centre	Data Phone Lines	WDC BROADBAND ICT SERVICES	23.48	3.91	19.57	14/11/2016
Vodafone Limited	ICT Services	Data Phone Lines	WDC BROADBAND ICT SERVICES	88.84	14.84	74.00	14/11/2016
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	WDC BROADBAND ICT SERVICES	165.12	27.52	137.60	14/11/2016
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	WDC BROADBAND ICT SERVICES	112.28	18.71	93.57	14/11/2016
Vodafone Limited	Supported Housing	Data Phone Lines	WDC BROADBAND ICT SERVICES	64.52	10.75	53.77	14/11/2016
Vodafone Limited	Housing Central Heating	Data Phone Lines	WDC BROADBAND ICT SERVICES	141.60	23.60	118.00	14/11/2016
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	WDC BROADBAND ICT SERVICES	161.52	26.90	134.62	14/11/2016
Wadefleet Services Ltd	CP Car Parks- General	R+M running costs + conts to prov	VEHICLE HIRE TOYOTA HILUX PICK UP YP15AVB 01/11/16-	480.00	80.00	400.00	09/11/2016
Warwick Folk Festival Ltd	Tourism	Publicity and Promotion	WARWICK FOLK FESTIVAL 2016 SUPPORT	2,000.00	0.00	2,000.00	23/11/2016
Warwick Town Bonfire	Leamington Visitor Information Centre	Items For Resale	WARWICK TOWN BONFIRE - ADVANCE TICKET SALES	1,447.00	0.00	1,447.00	21/11/2016
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Items For Resale	GIFTS & SOUVENIRS ETC	829.01	97.09	731.92	07/11/2016
WARWICK TOWN COUNCIL	Christmas Illuminations - Warwick	Christmas Illuminations	CONTRIBUTION TO WARWICK'S CHRISTMAS LIGHTS DISPLAY	6,550.00	0.00	6,550.00	09/11/2016
WARWICK TOWN COUNCIL	Tourism	Grants-Revenue	TOURISM DEVELOPMENT - AS EXEC REPORT	40,000.00	0.00	40,000.00	09/11/2016
Warwick Words	Royal Spa Centre	Art Fees & Exp-N/WDC	WARWICK WORDS HISTORY FESTIVAL 2016 NICHOLAS CRANE	1,638.00	0.00	1,638.00	14/11/2016
Warwickshire Community and Voluntary	Community Partnership Team	Rent	QUARTERLY DESK RENTAL CHARGES	375.00	0.00	375.00	16/11/2016
WARWICKSHIRE COUNTY COUNCIL	Economic Development	Grants-Revenue	CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES BUSINESS	3,000.00	0.00	3,000.00	07/11/2016
Warwickshire County Council	WDC Health Improvement Plan	Project Exenses	CONTRIBUTIONS FROM OTHER LOCAL AUTHORITIES JOINT	10,000.00	0.00	10,000.00	07/11/2016
WARWICKSHIRE COUNTY COUNCIL	Housing & Void Repairs Team	Training-Other	TRAINING COURSE FEES-PRINCE2 9TH-13TH MAY 2016	780.00	0.00	780.00	14/11/2016
WARWICKSHIRE COUNTY COUNCIL	Waste Management	Training-Other	TRAINING COURSE FEES - PRINCE2 - 9TH - 11TH MAY 2016 X 3	1,520.00	0.00	1,520.00	14/11/2016
WARWICKSHIRE COUNTY COUNCIL	Enterprise Projects Reserve	Consultants Fees	ERDF START UP BUSINESS SUPPORT PROGRAMME	700.00	0.00	700.00	21/11/2016
WARWICKSHIRE COUNTY COUNCIL	Skills Development	Consultants Fees	ERDF START UP BUSINESS SUPPORT PROGRAMME	28,200.00	0.00	28,200.00	21/11/2016
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal	LEGAL SERVICES BILLING OCTOBER 2016	54,893.12	9,148.85	45,744.27	23/11/2016
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal	LEGAL SERVICES BILLING OCTOBER 2016	1,857.00	0.00	1,857.00	23/11/2016
WARWICKSHIRE COUNTY COUNCIL	Corporate Training	Corporate Training	TRAINING COURSE FEES 9TH-11TH MAY 2016	380.00	0.00	380.00	23/11/2016
Warwickshire County Council	Leisure Centre refurbishment	Payments To Main Contractor	FEES AND CHARGES AT ST NICHOLAS PARK LESIURE CENTRE	1,680.00	280.00	1,400.00	28/11/2016
Warwickshire Hawks Basketball Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2016	350.00	0.00	350.00	07/11/2016
WESSEX ASSOCIATED INDUSTRIES	Integ Waste Collection Contract	Delivery Bins	COLLECTION OF SCRAP BINS 04/11/2016	420.00	70.00	350.00	14/11/2016
WESSEX ASSOCIATED INDUSTRIES	Integ Waste Collection Contract	Delivery Bins	TEAM PROVIDED TO REMOVE BROKEN WHEELIE BINS	300.00	50.00	250.00	28/11/2016
West Midlands Employers	HR Equalities	Grants-Revenue	THE ART OF BALANCING YOUR BIASES 17TH OCTOBER 2016	468.00	78.00	390.00	21/11/2016
WILLMOTT DIXON HOLDINGS LIMITED	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	INTERIM VALUATION POO016 TACHBROOK ROAD	385,571.90	17,255.16	368,316.74	23/11/2016
WOLSELEY UK LIMITED	Abbey Fields Swimming Pool	R+M M+E WPM Materials	BEESTON PILOT ASSY + PROBE & LEAD	608.29	101.38	506.91	21/11/2016
Zurich Management Services Ltd	Risks Management Fund	Consultants Fees	MANAGING EVENTS SAFELY TRAINING X 2 05/10/2016 SL-001032-	1,800.00	300.00	1,500.00	07/11/2016
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	HOUSE OWNER INSURANCE POLICY 01/11/2016 TO 31/10/2017	1,395.06	0.00	1,395.06	07/11/2016
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	INSURANCE POLICY RENEWAL TERRORISM 01/11/2016 -	18,480.34	0.00	18,480.34	07/11/2016
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	INSURANCE RENEWAL PRORERTY OWNER TERRORISM	3,751.68	0.00	3,751.68	07/11/2016
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	INSURANCE RENEWAL T P HIRER 01/11/2016 - 31/10/2017	891.00	0.00	891.00	07/11/2016
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	INSURANCE RENEWAL ENGINEERING INSPECTION 01/11/2016 -	18,163.97	3,027.33	15,136.64	07/11/2016
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	INSURANCE RENEWAL PROPERTY OWNER 01/11/2016 TO	49,779.42	0.00	49,779.42	07/11/2016
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	INSURANCE RENEWAL COMMERCIAL COMBINED 01/11/2016 TO	389,912.89	0.00	389,912.89	07/11/2016
Zurich Municipal	Insurance	Other Income	BLANKET BUILDINGS POLICY PAYMENT CERTIFICATE 01/11/16-	-8,768.71	0.00	-8,768.71	07/11/2016
Zurich Municipal	Housing Supervision & Mgt (S&M)	Miscell Insurances	BLANKET BUILDINGS POLICY PAYMENT CERTIFICATE 01/11/16-	61,951.07	0.00	61,951.07	07/11/2016
Zurich Municipal	Shared Ownership	Miscell Insurances	BLANKET BUILDINGS POLICY PAYMENT CERTIFICATE 01/11/16-	2,345.96	0.00	2,345.96	07/11/2016
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	INVOICE-INSURED RECOVERY STATEMENT TO 31/10/2016	13,586.34	0.00	13,586.34	09/11/2016

**TOTALS 4,778,959.36 602,707.63 4,176,251.73**