

# Warwick District Council

## Supplier Payments of £250 or more during December 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
A DAY	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT REF 3933 - WARWICK	4,988.00	0.00	4,988.00	12/12/2016
A DAY	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT REF3896 - CUBBINGTON	3,562.26	0.00	3,562.26	12/12/2016
A WAY WITH MEDIA LTD	Royal Spa Centre	Art Fees & Exps-WDC	CHALLIS-LEAMINGTON	1,030.00	0.00	1,030.00	05/12/2016
Acas	Human Resources	Training-Other	BREXIT OR NOT -THE HR CHALLENGES FACING ORGANISATIONS	250.00	0.00	250.00	14/12/2016
ADT FIRE & SECURITY PLC	Office Accom. Riverside H- Hlth & Media Room	Oth Hired & Con Serv Software	MAINTENANCE OF CLOSED CIRCUIT TV SYSTEMS 23/06/16 TO 22/06/17	1,155.16	192.53	962.63	14/12/2016
Advanced Technologies International	Media Room	Software	MAINTENANCE RENEWAL 50982 01/01/2017-31/12/2017	1,918.80	319.80	1,599.00	19/12/2016
AF BLAKEMORE & SON LTD	RSC - Catering Supplies	Stores purchases	SWEETS CHOCOLATES & CRISPS FOR ROYAL SPA CENTRE	472.03	78.67	393.36	05/12/2016
AF BLAKEMORE & SON LTD	RSC - Catering Supplies	Stores purchases	ROYAL SPA CENTRE VARIOUS ITEMS OF CONFECTIONARY	796.32	120.62	675.70	19/12/2016
Alan Bearman Music	Royal Spa Centre	Art Fees & Exps-WDC	CHRIS WOOD ROYAL SPA 25/11/16	500.00	0.00	500.00	12/12/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE DEBIT CARD - POST OFFICE - PAYPOINT	1,707.34	284.56	1,422.78	07/12/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE DEBIT CARD - POST OFFICE - PAYPOINT	2,216.81	369.47	1,847.34	07/12/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	NEW CARDS DEBIT CARD POST OFFICE PAYPOINT WEBCONNECT	689.14	114.86	574.28	07/12/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE POST OFFICE & PAYPOINT TRANSACTIONS	794.38	132.40	661.98	07/12/2016
ALLWORKS CONSTRUCTION LTD	RepM Shop Maintenance	PPM Non-Op	REPAIRS/MAINTENANCE	10,632.29	1,772.05	8,860.24	12/12/2016
ALLWORKS CONSTRUCTION LTD	Estate Management	R+M(r) Responsive Main Contract	JUBILEE HOUSE, KENILWORTH, - PLAQUE AND NEW BENCH (2 VISITS)	1,113.60	185.60	928.00	19/12/2016
ALLWORKS CONSTRUCTION LTD	Crematorium	PPM Open Spaces	REPAIRS/MAINTENANCE	50,955.95	8,492.66	42,463.29	28/12/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,461.60	243.60	1,218.00	28/12/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Open Space Planning Gain Reserve	REPAIRS/MAINTENANCE	7,141.60	1,190.27	5,951.33	28/12/2016
ALLWORKS CONSTRUCTION LTD	Estate Management	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	832.03	138.67	693.36	28/12/2016
ALLWORKS CONSTRUCTION LTD	Spencer Yard	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,079.76	179.96	899.80	28/12/2016
ALLWORKS CONSTRUCTION LTD	Envir Improvements- Tenant	Payments To Main Contractor	REPAIRS/MAINTENANCE	171.36	28.56	142.80	28/12/2016
ALLWORKS CONSTRUCTION LTD	Garage Refurbishment	Payments To Main Contractor	REPAIRS/MAINTENANCE	292.80	48.80	244.00	28/12/2016
ALLWORKS CONSTRUCTION LTD	Dragon Cottage	Payments To Main Contractor	REPAIRS/MAINTENANCE	9,098.40	1,516.40	7,582.00	28/12/2016
ALLWORKS CONSTRUCTION LTD	Cubbington Waterworks Play Area	Payments To Main Contractor	REPAIRS/MAINTENANCE	15,343.02	2,557.17	12,785.85	28/12/2016
ALLWORKS CONSTRUCTION LTD	Priory Pools	Payments To Main Contractor	REPAIRS/MAINTENANCE	14,875.80	2,479.30	12,396.50	28/12/2016
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	3,199.20	533.20	2,666.00	28/12/2016
ALLWORKS CONSTRUCTION LTD	CP St NicholasPark	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	9,982.37	1,663.73	8,318.64	28/12/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	738.24	123.04	615.20	28/12/2016
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	REPAIRS/MAINTENANCE	3,888.00	648.00	3,240.00	28/12/2016
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	4,286.04	714.34	3,571.70	28/12/2016
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	1,173.60	195.60	978.00	28/12/2016
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	REPAIRS/MAINTENANCE	555.09	92.51	462.58	28/12/2016
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Seats	REPAIRS/MAINTENANCE	115.20	19.20	96.00	28/12/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	REPAIRS/MAINTENANCE	1,299.60	216.60	1,083.00	28/12/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Grounds Maintenance	RACING CLUB WARWICK - FINAL INVOICE	29,266.42	4,877.74	24,388.68	28/12/2016
ARCO Ltd	Open Spaces	Equipment Furniture & Materials	FOR GOODS INVOICED UP UNTIL 30/11/2016	48.60	8.10	40.50	28/12/2016
ARCO Ltd	Crematorium	Equipment Furniture & Materials	FOR GOODS INVOICED UP UNTIL 30/11/2016	95.79	15.96	79.83	28/12/2016
ARCO Ltd	Asset Management	Clothes and Uniforms	FOR GOODS INVOICED UP UNTIL 30/11/2016	202.57	33.79	168.78	28/12/2016
ARCO Ltd	Pest Control	Clothes and Uniforms	FOR GOODS INVOICED UP UNTIL 30/11/2016	125.55	20.93	104.62	28/12/2016
ARCO Ltd	Development Control	Protective Clothing Allowance	FOR GOODS INVOICED UP UNTIL 30/11/2016	186.81	31.13	155.68	28/12/2016
ARCO Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	FOR GOODS INVOICED UP UNTIL 30/11/2016	744.02	123.98	620.04	28/12/2016
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	WEALDEN URNS/WEALDEN BABY URNS	369.79	61.63	308.16	28/12/2016
Assessahome	Estate Management	Consultants Fees	ENERGY ASSESSMENT	425.00	0.00	425.00	19/12/2016
ATI Projects Ltd	Sport and Leisure Options	Consultants Fees	EVALUATION OF TENDERS - ENVIRONMENTAL MANAGEMENT	2,160.00	360.00	1,800.00	21/12/2016
Barton Willmore LLP	Strategic Opportunity	Consultants Fees	PRODUCTION OF MASTERPLAN SCENARIOS AS CONTRACT VARIATION	8,738.19	1,456.36	7,281.83	07/12/2016
Barton Willmore LLP	Strategic Opportunity	Consultants Fees	ADDITIONAL FEES TO COVER REVISED LAYOUT DRAWINGS GALLOWS HILL	2,251.28	375.21	1,876.07	19/12/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security	R+M Housing HRA Repair+Maint	REVENUE WORKS FOR NOVEMBER 2016	6,720.26	1,120.05	5,600.21	19/12/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security	R+M Housing HRA Repair+Maint	REVENUE WORKS FOR OCTOBER 2016	5,447.50	907.91	4,539.59	19/12/2016
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	CLAIM FOR DOOR UPGRADES VARIOUS SITES	26,212.62	4,368.76	21,843.86	21/12/2016
BAYDALE CONTROL SYSTEMS	Acorn Court Refurbishment	Payments To Main Contractor	CLAIM FOR DOOR UPGRADES VARIOUS SITES	612.00	102.00	510.00	21/12/2016
BCQ group Ltd	Integ Waste Collection Contract	Printing	BIN INFORMATION TAG X 2 DESIGNS	2,436.00	406.00	2,030.00	12/12/2016
BID Leamington Limited	Christmas Illuminations -	Christmas Illuminations	REPLACEMENT OF CHRISTMAS LIGHTS IN LEAMINGTON SPA	3,243.60	540.60	2,703.00	05/12/2016
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE COSTS OCTOBER 2016	10,256.82	1,709.47	8,547.35	12/12/2016
Bostonseeds	St Nicholas Park Warwick	Payments To Main Contractor	YELLOW RATTLE & DANDELION SEEDS	1,594.80	265.80	1,329.00	19/12/2016
Bottomline Technologies Ltd	Accountancy	IT Software	ePAY SERVER - PAYMENTS MANAGER LICENCE TEST COMPLIANCE MODULE	675.00	112.50	562.50	07/12/2016
Bottomline Technologies Ltd	Accountancy	IT Software	ePAY SERVER PAYMENTS MANAGER - LICENCE TEST COMPLIANCE MODULE	675.00	112.50	562.50	07/12/2016
Bottomline Technologies Ltd	Accountancy	IT Software	ePAY SERVER PAYMENTS MANAGER - LICENCE TEST COMPLIANCE MODULE -	-846.35	-141.07	-705.28	07/12/2016

Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT + VAT DUE ON STATUTORY FEES OF £4189.51	1,183.72	895.54	288.18	19/12/2016
BT iNet	ICT Services	Comp Equip	CISCO DESKTOP COLLABORATION EXPERIENCE D	1,771.84	295.31	1,476.53	19/12/2016
BUILDING & PLUMBING SUPPLIES	Grounds Maintenance Contract	Playground Equipment	POSTS - SLEEPER - POSTMIX PLUS	1,654.80	275.80	1,379.00	12/12/2016
C.W.C.C	Economic Development	Subscriptions	MEMBERSHIP - CHAMBER RENEWAL ESSENTIAL 251-999	900.00	150.00	750.00	19/12/2016
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE DELIVERED 19/10/2016	1,710.95	285.16	1,425.79	14/12/2016
CAPITA BUSINESS SERVICES LTD	CSC project	Consultants Fees	30% ON DELIVERY OF TEST SYSTEM FOR INTERNET PAYMENTS	8,268.48	1,378.08	6,890.40	05/12/2016
CAPTAIN JACKDAW & THE	Events Management	Events	FIRE PERFORMANCE FOR VICTORIAN NIGHT	350.00	0.00	350.00	19/12/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS BEVERAGES FOR ROYAL SPA CENTRE BAR	1,340.06	223.34	1,116.72	05/12/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES FOR ROYAL SPA CENTRE	7,501.19	1,250.20	6,250.99	12/12/2016
CARRUTHERS CARE	DFG - Mandatory	Grants-Capital	CURVED LEFT HAND RAIL WITH INSIDE BENDS	274.90	0.00	274.90	28/12/2016
CARTER JONAS	Estate Management	Consultants Fees	UPDATE AS AT 1ST APRIL 2016 FOR 20% OF GENERAL FUND PORTFOLIO	7,200.00	1,200.00	6,000.00	19/12/2016
Charles Wilson Engineers Ltd	Local Elections	Oth Hired & Con Serv	30 KVA 3-PHASE GENERATOR + LIGHTING TOWER & DELIVERY	486.00	81.00	405.00	19/12/2016
CHARTERED INSTITUTE OF	Housing Strategy & Development	Professional Subs	209283 MEMBERSHIP FELLOW STANDARD 31/12/17	296.00	0.00	296.00	12/12/2016
Civica UK Ltd	Revenues	Computer Equip Costs	BULLETIN 058/16 - NDR REVALUATION IN ENGLAND	1,020.00	170.00	850.00	28/12/2016
Civica UK Ltd	Benefits	Computer Equip Costs	BULLETIN 058/16 - NDR REVALUATION IN ENGLAND	2,040.00	340.00	1,700.00	28/12/2016
CKP Ltd	Royal Spa Centre	Art Fees & Exps-WDC	HAL CRUTTENDEN'S TOUR 17/11/16 - ROYAL SPA CENTRE	2,241.91	373.65	1,868.26	05/12/2016
Clive Chandler	Christmas Illuminations - Kenilworth	Town Centre Management	WORLD FAMOUS PUNCH & JUDY SHOW + BROTHER SID	840.00	140.00	700.00	12/12/2016
Clive Chandler	Events Management	Events	WORLD FAMOUS PUNCH & JUDY 24/11/2016	360.00	60.00	300.00	12/12/2016
Close Circuit Security Services Ltd.	Prop Servs-Victoria Park	M+E(c) Intruder Alarms	REPAIRS/MAINTENANCE	420.00	70.00	350.00	12/12/2016
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(r) Intruder Alarms	REPAIRS/MAINTENANCE	68.76	11.46	57.30	12/12/2016
Close Circuit Security Services Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Intruder Alarms	REPAIRS/MAINTENANCE	114.60	19.10	95.50	12/12/2016
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	REPAIRS/MAINTENANCE	36.00	6.00	30.00	12/12/2016
Close Circuit Security Services Ltd.	URC Compensation	M+E(c) Intruder Alarms	REPAIRS/MAINTENANCE	570.00	95.00	475.00	12/12/2016
COLLIERS INTERNATIONAL	Strategic Opportunity	Consultants Fees	ADDITIONAL TIME SPENT NOVEMBER - PAPER ON COST OF DIFFERENT	1,152.00	192.00	960.00	07/12/2016
COLUMBARIA COMPANY	Crematorium	Memorials	HONEYCOMB GRANITE BUXTON SEAT, ETC	558.00	93.00	465.00	14/12/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF WEEK ENDING 27/11/16	8,143.89	1,357.32	6,786.57	05/12/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 04/12/2016	8,456.61	1,409.45	7,047.16	12/12/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 11/12/2016	7,807.39	1,301.24	6,506.15	19/12/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 18/12/2016	8,698.78	1,449.79	7,248.99	21/12/2016
Coventry City Council	Human Resources	Disclosure & Barring service	DBS APPLICATION RECHARGES & ADMIN CHARGES JULY TO SEPT 2016	542.00	23.00	519.00	12/12/2016
Coventry City Council	Human Resources	Disclosure & Barring service	DBS RECHARGES & ADMIN CHARGES SEPT TO JULY 2016	1,445.00	57.50	1,387.50	12/12/2016
Craemer UK Ltd	Recycling & Refuse containers	Payments To Main Contractor	PRINTING - GARDEN & FOOD WASTE ONLY + PROPERTY OF WARWICK DC	12,672.00	2,112.00	10,560.00	12/12/2016
Craemer UK Ltd	Recycling & Refuse containers	Payments To Main Contractor	PRINTING ON BODY - MGBNEO 180L HDPE - GREY	12,600.00	2,100.00	10,500.00	05/12/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	94254-10 WESTBROOK HOUSE (52651) INVESTIGATE NOISE & ATTEND TO	1,293.60	215.60	1,078.00	07/12/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	94254/15 1-54 RADCLIFFE GD (61026) ATTEND NO HEATING	444.00	74.00	370.00	07/12/2016
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	94254/17 ROYAL SPA CENTRE FAILED BOILER (60726)	576.00	96.00	480.00	07/12/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	94254/19 EDEN COURT VALVE (55736) CHANGE FAULTY VALVE	633.60	105.60	528.00	07/12/2016
D & K Heating Services Limited	Temporary Homelessness	R+M Devolved Repairs	REPAIRS/MAINTENANCE	0.00	0.00	0.00	07/12/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	0.00	0.00	0.00	07/12/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	61,273.16	10,212.18	51,060.98	07/12/2016
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	115,248.38	19,208.07	96,040.31	07/12/2016
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS + SERVICE CHARGES UPTO 30/11/16	780.00	130.00	650.00	19/12/2016
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	VOICE CALLS + SERVICE CHARGES UPTO 30/11/16	77.68	12.95	64.73	19/12/2016
Deltor Communications Ltd	Royal Spa Centre	Print Room (Internal printing)	30000 SPA WHAT'S ON GUIDE OPTION A 36PP+4PP	4,171.00	0.00	4,171.00	14/12/2016
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	97.68	16.28	81.40	07/12/2016
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	625.32	104.21	521.11	07/12/2016
Dodd Group (Midlands) Ltd.	CP St Peters	R+M(c) DDA assessments	REPAIRS/MAINTENANCE	78.14	13.02	65.12	07/12/2016
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	1,715.99	286.00	1,429.99	07/12/2016
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	39.07	6.51	32.56	07/12/2016
Dodd Group (Midlands) Ltd.	CP Sainsburys	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	136.75	22.79	113.96	07/12/2016
Dodd Group (Midlands) Ltd.	CP Square West	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	48.84	8.14	40.70	07/12/2016
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	473.38	78.88	394.50	07/12/2016
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	807.13	134.51	672.62	07/12/2016
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports	M+E(r) Emergency Lighting Testing	REPAIRS/MAINTENANCE	127.76	21.29	106.47	07/12/2016
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	262.39	43.74	218.65	07/12/2016
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	378.58	63.10	315.48	07/12/2016
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	241.23	40.21	201.02	07/12/2016
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	1,520.19	253.36	1,266.83	07/12/2016
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	571.34	95.22	476.12	07/12/2016
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Emergency Lighting Testing	REPAIRS/MAINTENANCE	1,120.99	186.83	934.16	07/12/2016
Dodd Group (Midlands) Ltd.	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	444.52	74.08	370.44	07/12/2016
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	973.95	162.32	811.63	07/12/2016
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	126.98	21.16	105.82	07/12/2016
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Emergency Lighting Testing	REPAIRS/MAINTENANCE	42.35	7.06	35.29	07/12/2016
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	1,183.41	197.23	986.18	07/12/2016
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	132.82	22.13	110.69	07/12/2016

Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	158.54	26.42	132.12	07/12/2016
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	229.15	38.19	190.96	07/12/2016
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	328.31	54.72	273.59	07/12/2016
Dodd Group (Midlands) Ltd.	Temporary Homelessness	R+M Devolved Repairs	REPAIRS/MAINTENANCE	4,543.08	757.17	3,785.91	12/12/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	2,220.23	370.13	1,850.10	12/12/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	REPAIRS/MAINTENANCE	2,078.33	346.18	1,732.15	12/12/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	REPAIRS/MAINTENANCE	996.22	166.00	830.22	12/12/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	REPAIRS/MAINTENANCE	12,236.51	2,039.51	10,197.00	12/12/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	29,483.65	4,912.45	24,571.20	12/12/2016
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	16,182.57	2,697.05	13,485.52	12/12/2016
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	REPAIRS/MAINTENANCE	260.23	43.37	216.86	12/12/2016
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	4,445.70	740.86	3,704.84	12/12/2016
DRFS CENTRAL LTD	CP Covent Garden	M+E(r) Fire Fighting Equipment	DRY RISER REPAIRS & MAINTENANCE TO 6 SITES	354.00	59.00	295.00	14/12/2016
DRFS CENTRAL LTD	CP St Peters	M+E(r) Fire Fighting Equipment	DRY RISER REPAIRS & MAINTENANCE TO 6 SITES	2,652.00	442.00	2,210.00	14/12/2016
DRFS CENTRAL LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	DRY RISER REPAIRS & MAINTENANCE TO 6 SITES	1,428.00	238.00	1,190.00	14/12/2016
E G SKETT & COMPANY	Events Management	Events	STALL HIRE-BARRIER HIRE LEAMINGTON LIGHT SWITCH 2016 40 X BARRIERS,	528.00	88.00	440.00	19/12/2016
E G SKETT & COMPANY	Events Management	Events	STALL HIRE -KENILWORTH LIGHTS SWITCH ON	1,257.00	209.50	1,047.50	19/12/2016
Electoral Reform Services	Electoral Registration	Printing	A3 DOUBLE SIDED FORM (HEF/ITR) REPLY ENV - DESPATCH - POSTAGE	730.75	121.79	608.96	14/12/2016
Electoral Reform Services	Electoral Registration	Postages	A3 DOUBLE SIDED FORM (HEF/ITR) REPLY ENV - DESPATCH - POSTAGE	730.75	121.79	608.96	14/12/2016
Emma Brunjes Productions	Royal Spa Centre	Art Fees & Exps-WDC	SHOW NED BOULTING'S BIKEOLOGY 16 NOV 2016	5,393.83	898.97	4,494.86	07/12/2016
English Landscapes Maintenance Ltd	Development Control	Consultants Fees	MAY 2016 ARB CONSULTANCY	797.40	132.90	664.50	05/12/2016
English Landscapes Maintenance Ltd	Development Control	Consultants Fees	JUNE 2016 ARB CONSULTANCY	1,534.22	255.70	1,278.52	05/12/2016
ESP DESIGN LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV31	389.50	0.00	389.50	19/12/2016
ESP DESIGN LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - L/SPA	983.59	0.00	983.59	19/12/2016
ESPO	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	ROLLAWAY TENNIS TABLE FOR NEWBOLD COMYN LEISURE CENTRE	501.60	83.60	418.00	28/12/2016
Estates Gazette	Estate Management	Subscriptions	RENEWAL - PRINT UK START DATE 17 DEC 16 - 9/12/17	290.00	0.00	290.00	19/12/2016
Event Lights Limited	Royal Spa Centre	Items For Resale	VARIOUS LIGHTS - BATTERIES - CARRIAGE CHARGE	4,749.12	791.52	3,957.60	12/12/2016
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	CARBON REACGENT "FACTIVATE 20", ETC	2,027.95	337.99	1,689.96	14/12/2016
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	THERMOCOUPLE 12" 253MA S/STEEL, ETC	728.08	121.34	606.74	19/12/2016
Falconry-Days.Com	Events Management	Events	FERRET RACING & DISPLAY AT KENILWORTH CHRISTMAS LIGHTS EVENTS	275.00	0.00	275.00	05/12/2016
Falconry-Days.Com	Events Management	Events	WDC VICTORIAN EVENING 16	275.00	0.00	275.00	05/12/2016
FGI Ltd	ICT Services	Training-Other	09/12/16 AGILE OVERVIEW X 2 DELEGATES	1,152.00	192.00	960.00	19/12/2016
FINORLA LIMITED T/A COMPLETE	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	JEPHSON GARDENS APPLICATION OF HERBICIDES FOR WEEDS	648.00	108.00	540.00	05/12/2016
FINORLA LIMITED T/A COMPLETE	Pump Room Garden Project	Seeds, Plants, Trees Etc	HERBICIDES TO YORK WALK & PUMP ROOMS CONTROL OF WEEDS	1,860.00	310.00	1,550.00	19/12/2016
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	27.25	4.54	22.71	14/12/2016
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	39.36	6.56	32.80	14/12/2016
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	38.99	6.50	32.49	14/12/2016
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	28.16	4.69	23.47	14/12/2016
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	92.20	15.37	76.83	14/12/2016
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	52.06	8.68	43.38	14/12/2016
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	57.00	9.50	47.50	14/12/2016
Fire Safe Services Ltd	CP Covent Garden	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	31.19	5.20	25.99	14/12/2016
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	34.07	5.68	28.39	14/12/2016
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	22.49	3.75	18.74	14/12/2016
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	201.00	33.50	167.50	14/12/2016
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	39.36	6.56	32.80	14/12/2016
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	24.30	4.05	20.25	14/12/2016
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	29.68	4.95	24.73	14/12/2016
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	624.00	104.00	520.00	14/12/2016
Fire Safe Services Ltd	Crematorium	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	135.00	22.50	112.50	14/12/2016
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	143.10	23.85	119.25	14/12/2016
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	114.20	19.03	95.17	14/12/2016
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	35.65	5.94	29.71	14/12/2016
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	164.41	27.40	137.01	14/12/2016
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	177.82	29.64	148.18	14/12/2016
Fire Safe Services Ltd	Office Accommodation- Riverside	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	170.32	28.39	141.93	14/12/2016
Fire Safe Services Ltd	Office Accommodation- Riverside	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	31.50	5.25	26.25	14/12/2016
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	47.40	7.90	39.50	14/12/2016
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	23.10	3.85	19.25	14/12/2016
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	72.44	12.07	60.37	14/12/2016
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	22.06	3.68	18.38	14/12/2016
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	VARIOUS ICE CREAMS FOR ROYAL SPA CENTRE	676.80	112.80	564.00	12/12/2016
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	CORNISH ICE CREAM - ROYAL SPA CENTRE	311.40	51.90	259.50	14/12/2016
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	CREAM OF CORNISH - ROYAL SPA CENTRE	330.08	55.01	275.07	14/12/2016
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	MARSHFIELD FARM CREAM OF CORNISH 125ML (49)	305.17	50.86	254.31	19/12/2016
Forest Fuels Limited	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	MWH OF HEAT GENERARTED FROM WOOD FUEL	3,862.18	643.70	3,218.48	14/12/2016



Forest Fuels Limited	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	MWH OF HEAT GENERATED FROM WOOD FUEL	2,178.54	363.09	1,815.45	14/12/2016
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	AS PER WORKS AGREED PER VALUATION CERTIFICATE 8	64,070.93	10,678.49	53,392.44	19/12/2016
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	REPAIRS/MAINTENANCE	64,070.93	10,678.49	53,392.44	28/12/2016
Fulford Heath Golf Club Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	HYDROJECT @ VICTORIA PARK - GRADEN WORK TO BOWLING GREENS	2,400.00	400.00	2,000.00	05/12/2016
Fulford Heath Golf Club Ltd	Green Spaces Contract Mgt	Events	HYDROJECT @ VICTORIA PARK - GRADEN WORK TO BOWLING GREENS	2,160.00	360.00	1,800.00	05/12/2016
GCA ( UK) Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	SITE VISIT TO INSPECT & REPORT ON MOVEMENT/CRACKING PROPERTY -	360.00	60.00	300.00	19/12/2016
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES 3 PROPERTIES INFORMAL VALUATION REPORTS	540.00	90.00	450.00	19/12/2016
Goldcrest	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR CURRENT MONTH (NOV16) + BLACK & RED SACKS	682.43	113.74	568.69	19/12/2016
Goldcrest	26HT	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH (NOV16)	311.15	51.86	259.29	19/12/2016
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	2ND(OFF4) INSTALLMENT OF 2016/17 AGREED EXTERNAL AUDIT FEE	16,087.20	2,681.20	13,406.00	14/12/2016
Grant Thornton UK LLP	Housing Supervision & Mgt (S&M)	Grant Claims Audit	AGREED FEE IN RELATION TO EXTERNAL CERT 2015/16 POOLING HOUSING	3,600.00	600.00	3,000.00	19/12/2016
HCL SAFETY LTD	Housing Revenue Account	R+M(r) Mansafe Lines etc	INSPECTION & CERTIFICATION OF FALL PROTECTION EQUIPMENTINGS -	1,014.00	169.00	845.00	14/12/2016
HCL SAFETY LTD	Housing Revenue Account	R+M(r) Mansafe Lines etc	INSPECTION & CERTIFICATION OF FALL PROTECTION EQUIPMENT	636.00	106.00	530.00	14/12/2016
HCL SAFETY LTD	Housing Revenue Account	R+M(r) Mansafe Lines etc	RE-CABLE MANSAFE SYSTEM C/W ANTI-VANDAL FIXINGS	780.00	130.00	650.00	14/12/2016
Hebborn Amusements	Events Management	Events	HIRE OF CAROUSEL FOR VICTORIAN EVENING 24 NOVEMBER 2016	1,000.00	0.00	1,000.00	19/12/2016
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	DISTRIBUTION -SPRING BROCHURES-7000/HIGHLIGHTS POSTERS	1,416.00	236.00	1,180.00	19/12/2016
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	WDC REPAIRS AS PER VALUATION 35619	3,641.64	606.94	3,034.70	21/12/2016
Historical Promotions Ltd	Events Management	Town Centre Management	KENILWORTH MEDIEVAL CHRISTMAS - 3RD DEC 2016	1,800.00	300.00	1,500.00	19/12/2016
HTL Windows & Doors Limited	Althorpe Innov & Enterprise Centre	Equipment Furniture & Materials	SERVICING OF 2 AUTOMATIC DOORS BATTERY PACK SUPPLIED & FITTED	308.40	51.40	257.00	05/12/2016
IAN KEMP	Policy Proj - Core Strategy Support	Consultants Fees	WDC PROGRAMME OFFICER WORK CARRIED OUT IN RESPECT OF THE LOCAL	2,421.28	0.00	2,421.28	12/12/2016
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	21/11/2016 - WORKS COMPLETED TO DATE AS PER PAYMENT CERTIFICATE	61,326.00	10,221.00	51,105.00	12/12/2016
IAN WILLIAMS LTD	Temporary Homelessness	R+M Devolved Repairs	PPC 2000 (2208) PROJECT PARTNERING AGREEMENT - CERTIFICATE 8	1,170.19	195.03	975.16	21/12/2016
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	PPC 2000 (2208) PROJECT PARTNERING AGREEMENT - CERTIFICATE 8	163,223.68	27,203.27	136,020.41	21/12/2016
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	PPC 2000 (2208) PROJECT PARTNERING AGREEMENT - CERTIFICATE 8	132,821.75	22,137.61	110,684.14	21/12/2016
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	PPC 2000 (2208) PROJECT PARTNERING AGREEMENT - CERTIFICATE 8	9,524.50	1,587.44	7,937.06	21/12/2016
IAN WILLIAMS LTD	RepM Concrete Repairs	R+M Housing HRA Repair+Maint	CONCRETE REPAIRS TO EMSCOTE FLATS	8,545.40	1,424.23	7,121.17	28/12/2016
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	WORKS COMPLETED AS PER PAYMENT CERTIFICATE	83,534.40	13,922.40	69,612.00	28/12/2016
ICON Film Distribution Ltd	Royal Spa Centre	Cinema-Distributors	FILM - ANTHROPOID 21/10/16-27/10/16	604.80	100.80	504.00	12/12/2016
Idox	Building Control	Computer Equip Costs	ACOLAIDE BUILDING CONTROL USER LICENCE MAINTENANCE	1,979.94	329.99	1,649.95	19/12/2016
Idox	Development Control	Computer Equip Costs	CONSULTEE ACCESS FOR PLANNING MAINTENANCE	600.00	100.00	500.00	28/12/2016
idverde	Development Control	Consultants Fees	ARB CONSULTANCY - SEPT 16	2,271.05	378.51	1,892.54	12/12/2016
idverde	Development Control	Consultants Fees	ARB CONSULTANCY OCT 2016	2,271.05	378.51	1,892.54	12/12/2016
idverde	Development Control	Consultants Fees	REF: VARIOUS NOV 2016 ARB CONSULTANCY	2,480.47	413.41	2,067.06	19/12/2016
J P Lennard Ltd.	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	RUBBERMAID TRIPLE TROLLEY, ETC	301.74	50.29	251.45	21/12/2016
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	MELCLORITE N.X 20G TABLETS, ETC	1,390.26	231.71	1,158.55	19/12/2016
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING NOVEMBER 2016 COLLECTIONS 836	5,477.47	912.91	4,564.56	19/12/2016
Jennie Cuthbertson	Ranger Services	Equipment Furniture & Materials	21/10/16 - PODIATRY TREATMENT	270.00	0.00	270.00	12/12/2016
Jockey Club Racourses Ltd	Tourism	Publicity and Promotion	WORKING LUNCH 07 DECEMBER 2016	532.80	88.80	444.00	12/12/2016
John Baxter & Sons Ltd	TCM Kenilworth - General	Printing	FLYERS & MAILER VARIOUS	137.00	0.00	137.00	19/12/2016
John Baxter & Sons Ltd	TCM Warwick - General	Printing	FLYERS & MAILER VARIOUS	130.00	0.00	130.00	19/12/2016
John Baxter & Sons Ltd	Royal Spa Centre	Printing	FLYERS & MAILER VARIOUS	142.00	0.00	142.00	19/12/2016
John Baxter & Sons Ltd	Revenues	Printing	FLYERS & MAILER VARIOUS	120.32	0.00	120.32	19/12/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 04/11	413.46	68.91	344.55	05/12/2016
JOHNSTON PUBLISHING LTD	TCM Leamington - General	Advertising	LEAMINGTON COURIER ROP LOCAL 11/11 & 18/11	932.68	155.44	777.24	19/12/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 18/11	597.22	99.54	497.68	19/12/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 11/11	390.48	65.08	325.40	19/12/2016
JOHNSTON PUBLISHING LTD	Development Control	Media Room	LEAMINGTON COURIER 25/11/16	780.97	130.16	650.81	12/12/2016
JOHNSTON PUBLISHING LTD	Warwick Response Control Centre	Advertising	LEAMINGTON COURIER 18/11 & 19/11 2016	360.38	60.06	300.32	12/12/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES IN THE LEAMINGTON COURIER - 02/12	482.36	80.39	401.97	14/12/2016
Keltic	Neighbourhood Estates Services	Other Materials	VARIOUS POLO SHIRTS/TROUSERS/OFFICER BADGES	1,056.18	176.03	880.15	19/12/2016
Kenilworth Juniors Triathlon Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2016-2017	360.00	0.00	360.00	21/12/2016
Kilimanjaro Live Ltd	Royal Spa Centre	Art Fees & Exps-WDC	TAPE FACE 12/10 VENUE SALES, ETC	6,411.55	1,068.59	5,342.96	19/12/2016
KNIGHT FRANK MANAGING	CP Car Parks- General	Rent	LICENCE FEE 25/12/2016	941.70	156.95	784.75	19/12/2016
Kompan Ltd	Grounds Maintenance Contract	Playground Equipment	GROUND PREP - HERAS FENCING - MULCH ETC	540.00	90.00	450.00	05/12/2016
Konnex Networks	26HT	Communic/Net Equip	BROADBAND, WIFI, ETC	886.08	147.68	738.40	14/12/2016
Korn Ferry Hay Group Limited	Human Resources	Consultants Fees	PROFESSIONAL SERVICES JE	3,000.00	500.00	2,500.00	12/12/2016
Lakin McCarthy Entertainment Ltd	Royal Spa Centre	Art Fees & Exps-WDC	MONTY DON 'DOWN TO EARTH' ROYAL SPA 18/11/16	8,734.50	1,455.75	7,278.75	07/12/2016
Lapworth Cricket Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT	450.00	0.00	450.00	21/12/2016
Leamington Cricket Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT	450.00	0.00	450.00	21/12/2016
Leamington Music	Royal Spa Centre	Art Fees & Exps-WDC	CONCERT BY ELIAS STRING QUARTET AT ROYAL PUMP ROOMS 25/11/2016	1,509.12	0.00	1,509.12	05/12/2016
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL - LINE 3	1,377.19	229.53	1,147.66	12/12/2016
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL - LINE 1	1,377.19	229.53	1,147.66	12/12/2016
Lex Autolease Ltd	Neighbourhood Estates Services	R+M running costs + conts to prov	LEASE RENTAL, SERVICE RENTAL - FLEET NO. 699215	10,260.00	1,710.00	8,550.00	19/12/2016
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	SUPPLY & INSTALL STAIR LIFT	4,290.00	0.00	4,290.00	28/12/2016
Local Government Association	Member Training	Training-Other	ANNUAL CONFERENCE - DISTRICTS DELIVERING GROWTH	597.60	99.60	498.00	12/12/2016
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware	Payments To Main Contractor	WDC LOT 1 KITCHENS & BATHROOM	149,865.07	24,977.51	124,887.56	12/12/2016

LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	WDC LOT 3 WINDOWS & DOORS	19,345.34	3,224.22	16,121.12	12/12/2016
LOVELL PARTNERSHIPS LIMITED	Roof Covering	Payments To Main Contractor	WARWICK D.C. GRP DOOR CANOPIES	683.09	113.85	569.24	14/12/2016
M & P Building Services Limited	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - L/SPA	10,681.96	0.00	10,681.96	19/12/2016
M & P Building Services Limited	Discretionary DF Grants	Grants-Capital	DISABLED FACILITIES GRANT CV31	4,104.44	0.00	4,104.44	28/12/2016
MAREVA CONSERVATION LIMITED	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	AYLESFORD WELL BASIN - REFERENCE NO. 1629	720.00	0.00	720.00	19/12/2016
MARK ALDRIDGE LOCKS	Very Sheltered Housing	Equipment Furniture & Materials	WORKS TO BLOCK 1-46 CHANDOS COURT	623.50	0.00	623.50	19/12/2016
MID WARWICKSHIRE CLEANING	Royal Spa Centre	Cleaning Materials	WAR003 - DEC INVOICES	636.11	106.03	530.08	28/12/2016
MID WARWICKSHIRE CLEANING	St. Nicholas Park Leisure Centre	Cleaning Materials	WAR003 - DEC INVOICES	341.83	56.97	284.86	28/12/2016
MID WARWICKSHIRE CLEANING	Abbey Fields Swimming Pool	Cleaning Materials	WAR003 - DEC INVOICES	343.87	57.31	286.56	28/12/2016
MID WARWICKSHIRE CLEANING	Newbold Comyn Leisure Centre	Cleaning Materials	WAR003 - DEC INVOICES	889.48	148.25	741.23	28/12/2016
MID WARWICKSHIRE CLEANING	Royal Pump Rooms	Cleaning Materials	WAR003 - DEC INVOICES	753.49	125.58	627.91	28/12/2016
MID WARWICKSHIRE CLEANING	Althorpe Innov & Enterprise Centre	Cleaning Materials	WAR003 - DEC INVOICES	48.85	8.14	40.71	28/12/2016
MID WARWICKSHIRE CLEANING	Very Sheltered Cleaning	Cleaning Materials	WAR003 - DEC INVOICES	317.24	52.87	264.37	28/12/2016
Midlands Wood Fuel Supply Ltd T/A	Crematorium	Wood Fuel - Bio-Mass boiler	WOOD CHIP G30 MWF	9,354.14	1,559.02	7,795.12	14/12/2016
MITIE Security Ltd	Estate Management	Other Expenses	KEY HOLDING - CONTRACTED 01/12/16 TO 30/11/17	480.00	80.00	400.00	19/12/2016
MITIE Security Ltd	Office Accom. Riverside H- Hlth &	Oth Hired & Con Serv	LOCK UP - MOBILE PATROL - UNLOCK - CONTRACTED	1,199.30	199.88	999.42	19/12/2016
MITIE Security Ltd	Estate Management	Other Expenses	CALL OUT	588.00	98.00	490.00	19/12/2016
NAFN c/o Tameside MBC	Homelessness/Housing Advice	Credit searches	VATABLE ENQUIRIES FOR 01/04/16-30/09/16 AND USAGE	623.84	53.64	570.20	19/12/2016
NETWORK RAIL	Court St Creative Arches	Rent	ARCHES COURT RENT & INSURANCE 25/12/16 TO 24/03/17	6,382.88	1,063.81	5,319.07	05/12/2016
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - CV31	5,380.00	0.00	5,380.00	05/12/2016
NLA MEDIA ACCESS LIMITED	Democratic Representation	Subscriptions	RENEWAL OF COPYRIGHT LICENCE NO:L00053327 24/11/16 TO 23/11/17	763.31	127.22	636.09	19/12/2016
Northgate Information Solutions UK	Accountancy	IT Software	PARIS SERVICES UPDATE FROM 10192000007 TO 45409303	600.00	100.00	500.00	19/12/2016
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WARWICK DISTRICT COUNCIL (5119857) CONSOLIDATED BILL	2,827.67	471.28	2,356.39	21/12/2016
OAKWOOD SECURITY SOLUTIONS	CP Covent Garden	Oth Hired & Con Serv	10 X INCIDENT REPORTS	30.00	5.00	25.00	19/12/2016
OAKWOOD SECURITY SOLUTIONS	CP St Peters	Oth Hired & Con Serv	10 X INCIDENT REPORTS	120.00	20.00	100.00	19/12/2016
OAKWOOD SECURITY SOLUTIONS	CP Linen Street	Oth Hired & Con Serv	10 X INCIDENT REPORTS	150.00	25.00	125.00	19/12/2016
OFF THE KERB PRODUCTIONS	Royal Spa Centre	Art Fees & Exps-WDC	19/11/2016 RICH HALL @ ROYAL SPA CENTRE & TOWN HALL	6,886.39	1,147.73	5,738.66	19/12/2016
OFF THE KERB PRODUCTIONS	Royal Spa Centre	Art Fees & Exps-WDC	JOSH WIDDICOMBE ROYAL SPA & TOWN HALL 25/10/2016	8,582.40	1,430.40	7,152.00	12/12/2016
Office Depot UK Ltd	CSTeam	Office Depot (holding account)	WDC STATIONERY	1,218.50	203.08	1,015.42	19/12/2016
ORACLE SOLUTIONS ASBESTOS	Asset Management	Training-Other	ASBESTOS AWARENESS TRAINING - CLOSED COURSE	630.00	105.00	525.00	12/12/2016
Painting for Pleasure	Small grants	Grants-Revenue	GRANT AWARD 1GS/16-17/06	1,000.00	0.00	1,000.00	12/12/2016
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES 01/12/2016 TO 28/02/2017	236.76	39.46	197.30	19/12/2016
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES 01/12/2016 TO 28/02/2017	7.68	1.28	6.40	19/12/2016
PHS GROUP	Crematorium	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES 01/12/2016 TO 28/02/2017	281.33	46.89	234.44	19/12/2016
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES 01/12/2016 TO 28/02/2017	765.19	127.53	637.66	19/12/2016
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES 01/12/2016 TO 28/02/2017	523.34	87.22	436.12	19/12/2016
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES 01/12/2016 TO 28/02/2017	853.47	142.25	711.22	19/12/2016
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES 01/12/2016 TO 28/02/2017	1,302.38	217.07	1,085.31	19/12/2016
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES 01/12/2016 TO 28/02/2017	194.60	32.43	162.17	19/12/2016
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES 01/12/2016 TO 28/02/2017	1,021.45	170.24	851.21	19/12/2016
PHS GROUP	Estate Management	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES 01/12/2016 TO 28/02/2017	17.28	2.88	14.40	19/12/2016
PHS GROUP	Office Accommodation- Riverside	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES 01/12/2016 TO 28/02/2017	1,360.56	226.75	1,133.81	19/12/2016
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES 01/12/2016 TO 28/02/2017	1,000.54	166.76	833.78	19/12/2016
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES 01/12/2016 TO 28/02/2017	23.04	3.84	19.20	19/12/2016
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES 01/12/2016 TO 28/02/2017	184.91	30.82	154.09	19/12/2016
Pick Everard	Sayer Court (Fetherston	NEC Contract Services	PM QS & NEC SUPERVISOR SERVICES FOR SCAPE NATYIONAL PMQS	13,513.78	2,252.30	11,261.48	12/12/2016
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	THE DEEP BLUE SEA (DELAYED) 15/10/2016	455.95	75.99	379.96	21/12/2016
PINNER AND SONS LIMITED	Green Space Development	PPM Corporate Op	REPAIRS/MAINTENANCE	4,780.73	796.79	3,983.94	12/12/2016
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Corporate Op	REPAIRS/MAINTENANCE	1,781.02	296.84	1,484.18	12/12/2016
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	748.51	124.75	623.76	19/12/2016
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	8,393.66	1,398.96	6,994.70	19/12/2016
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	295.34	49.21	246.13	19/12/2016
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	171.82	28.63	143.19	19/12/2016
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	179.35	29.89	149.46	19/12/2016
PINNER AND SONS LIMITED	Prop Servs-Abbey Fields Pavilion	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	372.36	62.06	310.30	19/12/2016
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	502.97	83.83	419.14	19/12/2016
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	937.52	156.25	781.27	19/12/2016
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	268.95	44.82	224.13	19/12/2016
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	721.91	120.32	601.59	19/12/2016
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	8,446.75	1,407.79	7,038.96	19/12/2016
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	709.12	118.19	590.93	19/12/2016
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	167.00	27.83	139.17	19/12/2016
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	730.89	121.81	609.08	19/12/2016
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	332.59	55.43	277.16	19/12/2016
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	441.60	73.60	368.00	19/12/2016
PINNER AND SONS LIMITED	Office Accommodation- Riverside	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	903.61	150.60	753.01	19/12/2016

PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	49.99	8.33	41.66	19/12/2016
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	375.32	62.55	312.77	19/12/2016
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	413.67	68.94	344.73	19/12/2016
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	146.66	24.44	122.22	19/12/2016
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M	293.58	48.93	244.65	19/12/2016
PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE WORK FOR OTHER DEPTS	119.56	19.93	99.63	19/12/2016
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE WORK FOR OTHER DEPTS	133.46	22.24	111.22	19/12/2016
PINNER AND SONS LIMITED	CP St NicholasPark	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE WORK FOR OTHER DEPTS	1,970.40	328.40	1,642.00	19/12/2016
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MEASURED WORKS TO DATE WORK FOR OTHER DEPTS	570.00	95.00	475.00	19/12/2016
PINNER AND SONS LIMITED	Estate Management	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE WORK FOR OTHER DEPTS	4,725.73	787.62	3,938.11	19/12/2016
PINNER AND SONS LIMITED	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE WORK FOR OTHER DEPTS	10,230.18	1,705.03	8,525.15	19/12/2016
PINNER AND SONS LIMITED	Envir Improvements- Tenant	Payments To Main Contractor	MEASURED WORKS TO DATE WORK FOR OTHER DEPTS	5,625.70	937.62	4,688.08	19/12/2016
PINNER AND SONS LIMITED	PC Public Conveniences- General	PPM Corporate Op	MEASURED WORKS TO DATE OPERATIONAL PPM WORKS	6,145.40	1,024.23	5,121.17	19/12/2016
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	PPM Corporate Op	MEASURED WORKS TO DATE OPERATIONAL PPM WORKS	11,693.65	1,948.94	9,744.71	19/12/2016
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	PPM Corporate Op	MEASURED WORKS TO DATE OPERATIONAL PPM WORKS	36,808.96	6,134.83	30,674.13	19/12/2016
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	CONTRACT 0321 - INSTALMENT 003 - ST MARYS LAND 215/1617	1,350.00	225.00	1,125.00	05/12/2016
PPG Architectural Coating Emea UK	RepR Void Repair Contract	Decorating Vouchers	OCTOBER CONSOLIDATED INVOICE REF:70800010 AGB3182510	7,316.80	1,219.47	6,097.33	19/12/2016
PPG Architectural Coating Emea UK	RepR Void Repair Contract	Decorating Vouchers	NOVEMBER CONSOLIDATED INVOICE REF:70800010 AGB3182510	4,509.63	751.60	3,758.03	19/12/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4 80GSM	581.28	96.88	484.40	05/12/2016
PSL Distribution Ltd	Events Management	Events	CHRISTMAS LIGHTS SWITCH ON + GENERATOR & CONFETTI CARTS	828.00	138.00	690.00	05/12/2016
QA Limited	ICT Services	Training-Other	THE VB NET PROGRAMMING LANGUAGE X 2 DELEGATES	5,475.60	912.60	4,563.00	12/12/2016
Reed Business Information Limited	Economic Development	Advertising	ESTATES GAZETTE 12 NOV 2016	3,240.00	540.00	2,700.00	19/12/2016
Reed Business Information Limited	Economic Development	Advertising	ESTATES GAZETTE - 19 NOV 2016	1,620.00	270.00	1,350.00	19/12/2016
Renuvo Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	MONTHLY VALUATION FOR NOVEMBER 2016	1,058.94	176.47	882.47	14/12/2016
RICS - ROYAL INSTITUTION OF	Building Control	Professional Subs	2017 RENEWAL PROFESSIONAL STATUS MR M J BICK	276.00	0.00	276.00	19/12/2016
Ridgian Limited	ICT Services	Consultancy	WDC - HANDOVER CONSULTING DAY	900.00	150.00	750.00	07/12/2016
Rix Petroleum (Midlands) Ltd	Kenilworth Public Service Centre	Fuel Oil	KERO	4,653.60	775.60	3,878.00	19/12/2016
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST & 2ND CLASS ACCOUNT MAIL + INTERNATIONAL STANDARD	1,241.82	190.47	1,051.35	05/12/2016
RUGBY BOROUGH COUNCIL	Building Control	Rent	HOSTING OF SHARED BUILDING CONTROL SERVICE 2015/16	4,773.65	795.61	3,978.04	12/12/2016
S.H. & D. SMITH LTD.	Homelessness/Housing Advice	Equipment Furniture & Materials	TR232 OPERATOR CHAIR WITH ARMS	300.00	50.00	250.00	12/12/2016
Safety Net Security Ltd	Events Management	Town Centre Management	REMEMBRANCE DAY PARADE SECURITY 13/11/2016	518.40	86.40	432.00	19/12/2016
Savi Foods Limited	Royal Spa Centre Bar & Catering	Bar Supplies	PUBLIC HEALTH SEMINAR 30/11/2016 MENU 2	900.00	150.00	750.00	14/12/2016
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	1,788.72	298.12	1,490.60	19/12/2016
SCCI Alphatrack	Supported Housing	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	563.62	93.94	469.68	19/12/2016
SCCI Alphatrack	EMR Sheltered schemes Alarm	R+M Housing HRA Repair+Maint	WORKS CARRIED OUT FOR NOV 2016 - SITE ADDRESS YEOMANRY CLOSE	11,637.61	1,939.60	9,698.01	19/12/2016
SCCI Alphatrack	EMR Sheltered schemes Alarm	R+M Housing HRA Repair+Maint	WORKS CARRIED OUT FOR NOV 2016 - SITE ADDRESS: CHARLES GARDNER	486.98	81.16	405.82	19/12/2016
SCCI Alphatrack	EMR Sheltered schemes Alarm	R+M Housing HRA Repair+Maint	WORKS CARRIED OUT FOR NOV 2016 - SITE ADDRESS: TANNARY COURT	23,720.12	3,953.35	19,766.77	19/12/2016
Scottish Hydro Electric	William Wallsgrove House	Gas	GAS CHARGES WILLIAM WALSGROVE HOUSE CV32 5YY	693.57	33.02	660.55	05/12/2016
Security Plus Ltd	Town Hall Facilities	Oth Hired & Con Serv	CASH IN TRANSIT NOVEMBER 2016 COLLECTIONS COVENTRY	55.20	9.20	46.00	19/12/2016
Security Plus Ltd	Royal Spa Centre	Oth Hired & Con Serv	CASH IN TRANSIT NOVEMBER 2016 COLLECTIONS COVENTRY	55.20	9.20	46.00	19/12/2016
Security Plus Ltd	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CASH IN TRANSIT NOVEMBER 2016 COLLECTIONS COVENTRY	110.40	18.40	92.00	19/12/2016
Security Plus Ltd	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CASH IN TRANSIT NOVEMBER 2016 COLLECTIONS COVENTRY	96.60	16.10	80.50	19/12/2016
Security Plus Ltd	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CASH IN TRANSIT NOVEMBER 2016 COLLECTIONS COVENTRY	82.80	13.80	69.00	19/12/2016
Security Plus Ltd	Castle Farm Recreation Centre	Oth Hired & Con Serv	CASH IN TRANSIT NOVEMBER 2016 COLLECTIONS COVENTRY	110.40	18.40	92.00	19/12/2016
Security Plus Ltd	Meadow Community Sports	Oth Hired & Con Serv	CASH IN TRANSIT NOVEMBER 2016 COLLECTIONS COVENTRY	55.20	9.20	46.00	19/12/2016
Security Plus Ltd	Royal Pump Rooms	Oth Hired & Con Serv	CASH IN TRANSIT NOVEMBER 2016 COLLECTIONS COVENTRY	27.60	4.60	23.00	19/12/2016
Security Plus Ltd	Payments Processing	Oth Hired & Con Serv	CASH IN TRANSIT NOVEMBER 2016 COLLECTIONS COVENTRY	55.20	9.20	46.00	19/12/2016
Security Plus Ltd	Leamington Visitor Information	Oth Hired & Con Serv	CASH IN TRANSIT NOVEMBER 2016 COLLECTIONS COVENTRY	27.60	4.60	23.00	19/12/2016
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	WATER SUPPLY, USED WATER & SURFACE WATER DRAINAGE SERVICES TO	2,403.39	0.00	2,403.39	05/12/2016
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY, USED WATER & SURFACE WATER DRAINAGE VERY	3,649.67	0.00	3,649.67	05/12/2016
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	WATER SUPPLY - SURFACE WATER DRAINAGE	1,280.02	0.00	1,280.02	12/12/2016
Severn Trent Water Limited	Castle Farm Recreation Centre	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES TO LEISURE CENTRE & PREMISES CV8	4,815.29	0.00	4,815.29	12/12/2016
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	WATER SUPPLY SERVICE NEWBOLD COMYN	1,056.25	0.00	1,056.25	12/12/2016
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	WATER SUPPLY DRAINAGE ABBEYFIELDS	1,243.16	0.00	1,243.16	12/12/2016
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	WATER SUPPLY-SURFACE WATER DRAINAGE ST NICHOLAS	815.86	0.00	815.86	14/12/2016
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	PUBLIC CONVENIENCES, TAVISTOCK ST.,L/SPA	2,079.12	0.00	2,079.12	19/12/2016
Shield Environmental Serivces	RepM HRA Asbestos works	Asbestos Removal HRA	REPAIRS/MAINTENANCE - REFUND	-1,296.00	-216.00	-1,080.00	07/12/2016
Shield Environmental Serivces	RepM HRA Asbestos works	Asbestos Removal HRA	REPAIRS/MAINTENANCE	61,780.80	10,296.80	51,484.00	07/12/2016
Socitm Limited	ICT Services	Subscriptions	INSIGHT SERVICE 2017 BAND 2 INCLUDES BETTER CONNECTED	1,110.00	185.00	925.00	05/12/2016
Southern Electric	Communal Areas	Electricity	WDC UNMETERED SUPPLY LIGHTING TV AMPS & ALARM SYSTEMS	386.13	64.35	321.78	14/12/2016
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	WDC ALTHORPE INNOVATION CV31 2AX	832.76	138.79	693.97	14/12/2016
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV & HELP POINTS, VARIOUS LOCATIONS	763.63	127.27	636.36	14/12/2016
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476 ACORN COURT, CV32 7RT	1,747.00	83.19	1,663.81	28/12/2016
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647 - CV34 4UT	952.17	45.34	906.83	28/12/2016
Southern Electric	Warwick Response Control Centre	Electricity	WDC ASSET 12564, FLAT 42, ACORN COURT, CV32 7NP	507.31	24.15	483.16	28/12/2016
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718, TOWN HALL CV32 4AT	1,901.97	316.99	1,584.98	28/12/2016



Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBILEE HOUSE, CV8 1QG	1,866.18	311.03	1,555.15	28/12/2016
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593, CAR PARK MULTI-STOREY, COVENT GARDEN CV32 5PW	2,811.19	468.53	2,342.66	28/12/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12669, JEPHSON NORTH LODGE, CV32 4AB	596.70	99.45	497.25	28/12/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 4896, ASHTON COURT, CV32 7QA	428.11	20.38	407.73	28/12/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 4505, EDENT CRT, L/SPA CV32 7PG	1,195.63	56.93	1,138.70	28/12/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 4639, 2-92 SOUTHERN COURT, L/SPA CV32 7PU	632.46	30.11	602.35	28/12/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 5281 29-74 STAMFORD GARDENS CV32 6DD	574.89	27.37	547.52	28/12/2016
Southern Electric	Newbold Comyn Leisure Centre	Electricity	WDC 46718/281754 PREMISES AT NEWBOLD COMMON LEISURE CV32 4EW	6,883.71	1,147.28	5,736.43	28/12/2016
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594 CAR PARK M/S CV32 5DN	2,592.19	432.03	2,160.16	28/12/2016
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	WDC 46718/281759 ST NICHOLAS PARK LEISURE CTR CV34 4QY	6,237.67	1,039.61	5,198.06	28/12/2016
Southern Electric	Royal Spa Centre	Electricity	WDC 46718/281756 ROYAL SPA CENTRE CV32 4EA	3,125.55	520.92	2,604.63	28/12/2016
Southern Electric	Crematorium	Electricity	WDC 46718/281758 OAKLEY WOODS CREMATORIUM CV33 9QP	2,255.62	375.93	1,879.69	28/12/2016
Southern Electric	Catering - Jephson Gardens	Electricity	WDC 46718/281757 JEPHSON GARDENS CV32 4AA	1,880.48	313.41	1,567.07	28/12/2016
Southern Electric	Royal Pump Rooms	Electricity	WDC 46718/281753 PREMISES AT ROYAL PUMP ROOMS CV32 4AA	5,003.01	833.83	4,169.18	28/12/2016
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215 TANNERY COURT CV8 1QY	1,617.77	77.03	1,540.74	28/12/2016
Southern Electric	Office Accommodation- Riverside	Electricity	WDC 46718/281755 RIVERSIDE HOUSE CV32 5HY	7,105.29	1,184.21	5,921.08	28/12/2016
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT CV32 4RA	2,237.40	106.54	2,130.86	28/12/2016
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754 ABBEYFIELD SWIMMING POOL CV8 1BP	2,981.62	496.93	2,484.69	28/12/2016
Southern Electric	Other Housing Property	Electricity	WDC ASSET 12687 10-14 FRIENDSHIP CIRCLE CV34 4HL	339.89	16.18	323.71	28/12/2016
Southern Electric	Rural Footway Lighting	Electricity	WDC UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ	442.82	73.80	369.02	28/12/2016
Southern Electric	Rural Footway Lighting	Electricity	WDC UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ	3,736.23	622.70	3,113.53	28/12/2016
St Chad's Centre Trust Company	Bishop's Tachbrook Community	Payments To Main Contractor	GRANT PAYMENT - BUILD NEW COMMUNITY CENTRE	52,862.64	0.00	52,862.64	07/12/2016
Staffordshire County Council -	EH Environmental Protection	Oth Hired & Con Serv	SCIENT SERVICES ANALYSIS OF SAMPLES INFO SHEET 18988 FOR SAMPLES	354.00	59.00	295.00	05/12/2016
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	TRANTEC S5.5 BTX-G1W S5.5 UHF BELTPACK TRANSMITTER, ETC	488.03	81.34	406.69	14/12/2016
Straight PLC	Recycling & Refuse containers	Delivery Bins	PRINTING ON KERB SIDE BOX	18,461.52	3,076.92	15,384.60	19/12/2016
Stratford Herald	Warwick Response Control Centre	Advertising	MIDWEEK 15/11/16 LIFELINE 24 HOUR MONITORING CENTRE ADVERT	420.00	70.00	350.00	05/12/2016
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	PROPERTY GROWTH 2015-2016	20,824.10	3,470.68	17,353.42	05/12/2016
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	PROPERTY GROWTH 2016-2017 APRIL TO NOVEMBER	13,882.74	2,313.79	11,568.95	12/12/2016
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	MONTHLY CORE INVOICE FOR NOVEMBER 2016	205,811.48	34,301.91	171,509.57	19/12/2016
SUPRA UK LTD T/A THE KEYSAFE	Warwick Response Control Centre	Lifeline units	KEYSAFE CONSUMER 500	2,700.00	450.00	2,250.00	05/12/2016
SUPRA UK LTD T/A THE KEYSAFE	Warwick Response Control Centre	Lifeline units	KEYSAFE CONSUMER 500	2,700.00	450.00	2,250.00	07/12/2016
The Cafe Azzurro Coffee Company	RSC - Bar Supplies	Stores purchases	COFFEE & TEA FOR ROYAL SPA CENTRE	255.90	0.00	255.90	12/12/2016
The Cafe Azzurro Coffee Company	RSC - Bar Supplies	Stores purchases	COFFEE & TEA FOR ROYAL SPA CENTRE	518.62	11.66	506.96	12/12/2016
The Cafe Azzurro Coffee Company	RSC - Bar Supplies	Stores purchases	CAFE ASSURRO KENYAN BLEND, TEA	251.76	0.00	251.76	21/12/2016
THE ROYAL TOWN PLANNING	Development Control	Professional Subs	MEMBERSHIP RENEWAL NUMBER 36051	290.00	0.00	290.00	21/12/2016
THE ROYAL TOWN PLANNING	Development Control	Professional Subs	MEMBERSHIP RENEWAL NUMBER 36313	290.00	0.00	290.00	05/12/2016
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	998.40	166.40	832.00	21/12/2016
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS INSURANCE 07/11/16-04/12/2016	2,886.82	0.00	2,886.82	14/12/2016
TIAA Ltd	Internal Audit	Other audit	TREASURY MANAGEMENT	3,900.00	650.00	3,250.00	05/12/2016
Time in Hand	Office Accommodation- Town Hall	PPM Corporate Op	FIT 2 X AUTOMATIC WINDING UNITS + SUPPLY & FIT AUTO REGULATION WORK	8,210.40	1,368.40	6,842.00	12/12/2016
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	TOMMY TUCKERS PREFILLED CUP X 12 AND POPCORN 150G,120G AND	402.81	67.13	335.68	19/12/2016
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	TOMMY TUCKERS PREFILLED CUPX12, VARIOUS POPCORN	392.23	65.37	326.86	19/12/2016
TotalMobile Ltd	Accountancy	IT Software	RVICES 23/11/2016 - TOTAL MAIL PO TEST AND LIVE	1,140.00	190.00	950.00	19/12/2016
TOUCH BROADCASTING LTD	Royal Spa Centre	Advertising	OCT-NOV AIRTIME PROMOTION & OUTSIDE BROADCAST	1,560.00	260.00	1,300.00	21/12/2016
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	BED & BREAKFAST 29 NIGHTS 28/10/16 TO 25/11/2016	1,305.00	0.00	1,305.00	12/12/2016
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	21 NIGHTS BED & BREAKFAST 28/10/16 TO 17/11/2016	945.00	0.00	945.00	12/12/2016
Trinity College London	Museums and Schools Partnership	Oth Hired & Con Serv	ARTS AWARD DISCOVER/EXPLORE IN HOUSE ADVISOR TRAINING - 4	480.00	0.00	480.00	19/12/2016
Trustees of Mace Trust	Development Control	Fees+Charges General	PAYMENT IN EXCESS OF FEE	1,155.00	0.00	1,155.00	07/12/2016
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	LIFELINE VI (UK) & MALLB	11,280.00	1,880.00	9,400.00	19/12/2016
VEOLIA ENVIRONMENTAL	CP Car Parks- General	Cleansing Services	CORE INVOICE FOR NOVEMBER 2016	13,079.81	2,179.97	10,899.84	19/12/2016
VEOLIA ENVIRONMENTAL	Grounds Maintenance Contract	Cleansing Services	CORE INVOICE FOR NOVEMBER 2016	7,993.49	1,332.25	6,661.24	19/12/2016
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	CORE INVOICE FOR NOVEMBER 2016	122,751.25	20,458.53	102,292.72	19/12/2016
VEOLIA ENVIRONMENTAL	Open Spaces	Cleansing Services	CORE INVOICE FOR NOVEMBER 2016	18,668.97	3,111.50	15,557.47	19/12/2016
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	CHARGE FOR VARIABLE INVOICE FOR NOV 2016	896.16	149.36	746.80	19/12/2016
Virgin Media Business	ICT Services	Data Phone Lines	RENTAL CHARGES 25/11/16 TO 24/11/17	1,569.77	261.63	1,308.14	19/12/2016
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND - DEC 2016 CHARGES	20.64	3.44	17.20	14/12/2016
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND - DEC 2016 CHARGES	30.00	5.00	25.00	14/12/2016
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND - DEC 2016 CHARGES	68.76	11.46	57.30	14/12/2016
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND - DEC 2016 CHARGES	15.60	2.60	13.00	14/12/2016
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND - DEC 2016 CHARGES	40.80	6.80	34.00	14/12/2016
Vodafone Limited	Prop Servs-Newbold Comyn Sports	Data Phone Lines	BROADBAND - DEC 2016 CHARGES	40.80	6.80	34.00	14/12/2016
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND - DEC 2016 CHARGES	23.48	3.91	19.57	14/12/2016
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND - DEC 2016 CHARGES	20.64	3.44	17.20	14/12/2016
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND - DEC 2016 CHARGES	20.64	3.44	17.20	14/12/2016
Vodafone Limited	John Atkinson Sports Cent (Myton	Data Phone Lines	BROADBAND - DEC 2016 CHARGES	22.31	3.72	18.59	14/12/2016
Vodafone Limited	Meadow Community Sports	Data Phone Lines	BROADBAND - DEC 2016 CHARGES	23.48	3.91	19.57	14/12/2016

Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND - DEC 2016 CHARGES	23.48	3.91	19.57	14/12/2016
Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND - DEC 2016 CHARGES	88.84	14.84	74.00	14/12/2016
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND - DEC 2016 CHARGES	165.12	27.52	137.60	14/12/2016
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND - DEC 2016 CHARGES	112.28	18.71	93.57	14/12/2016
Vodafone Limited	Supported Housing	Data Phone Lines	BROADBAND - DEC 2016 CHARGES	64.52	10.75	53.77	14/12/2016
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND - DEC 2016 CHARGES	141.60	23.60	118.00	14/12/2016
Vodafone Limited	RepM Door Entry & Security	Data Phone Lines	BROADBAND - DEC 2016 CHARGES	161.52	26.90	134.62	14/12/2016
Wadefleet Services Ltd	CP Car Parks- General	R+M running costs + conts to prov	VEHICLE HIRE TOYOTA HILUX PICK UP YP15AVB HIRE 01/12/2016 TO 31/12/2016	480.00	80.00	400.00	19/12/2016
Warwick Ambulance Association	Events Management	Events	FIRST AID COVER VARIOUS CHRISTMAS LIGHTS SWITCH ON	575.00	0.00	575.00	12/12/2016
Warwick Corps of Drums	St Mary's Lands Business Strategy	Payments To Main Contractor	GRANT PAYMENT - NEW TOILETS & SHOWER FACILITIES	15,000.00	0.00	15,000.00	21/12/2016
Warwickshire Association for the	Small grants	Grants-Revenue	GRANT AWARD 1GS/16-17/05	960.00	0.00	960.00	12/12/2016
WARWICKSHIRE COLLEGE	Youth Sport Development	Oth Hired & Con Serv	FUNCTION HELD AT TRIDENT TECHNOLOGY & BUSINESS CENTRE 24/11/16 `	710.00	70.42	639.58	19/12/2016
WARWICKSHIRE COUNTY	CCTV	Oth Hired & Con Serv	PRIVATE WORKS OPERATIONAL STREET LIGHTING	539.06	0.00	539.06	19/12/2016
WARWICKSHIRE COUNTY	Legal Services (Shared Service)	WCC Shared services Legal	LEGAL SERVICES BILLING FOR NOVEMBER 2016	62,753.08	10,458.85	52,294.23	21/12/2016
WARWICKSHIRE COUNTY	Legal Services (Shared Service)	Disbursements WCC Shared Legal	LEGAL SERVICES BILLING FOR NOVEMBER 2016	1,850.64	261.94	1,588.70	21/12/2016
WARWICKSHIRE COUNTY	CCTV	Oth Hired & Con Serv	SHIRE HALL ROOF - WDC CCTV EQUIP.	1,000.00	0.00	1,000.00	21/12/2016
Wernick Event Hire Ltd	Local Elections	Oth Hired & Con Serv	CITY CABIN - RAMP - INSTALLATION - CHEMICAL TOILET	3,096.00	516.00	2,580.00	05/12/2016
West Midlands Employers	Corporate Training	Corporate Training	1:1 FEEDBACK TRAINING 16 SEPT 16	300.00	50.00	250.00	07/12/2016
West Midlands Employers	Payroll Development	Computer Equip Costs	LEGAL ADVICE ON NATIONAL LIVING WAGE PAY MODELS	350.00	58.33	291.67	12/12/2016
West Midlands Parks Forum	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	22/09/116 PARKS & PLANNING X 6	480.00	0.00	480.00	05/12/2016
West Midlands Parks Forum	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	ONE YEAR MEMBERSHIP TO WEST MIDLANDS PARKS FORUM TO RUN APR	250.00	0.00	250.00	14/12/2016
Westcountry Corporate Ltd T/A	Revenues	Stationery	WHITE 90GSM C5 SELF SEAL WALLET PRINTED BLACK TO FACE	464.52	77.42	387.10	12/12/2016
What"s on Magazine	Royal Spa Centre	Advertising	WHATS ON WARWICKSHIRE - NOV 2016-HALF PAGE	374.40	62.40	312.00	05/12/2016
What"s on Magazine	Royal Spa Centre	Advertising	WHATS ON WARWICKSHIRE - DEC 2016 HALF PAGE	374.40	62.40	312.00	05/12/2016
WILLMOTT DIXON HOLDINGS	Sayer Court (Fetherston	Payments To Main Contractor	P00016 TACHBROOK RD, LEAMINGTON SPA	365,494.48	29,525.03	335,969.45	21/12/2016
Xpress Software Solutions Ltd	Electoral Registration	Training-Other	NLPG & BOUNDARY MAINTENANCE 16/11/16	360.00	60.00	300.00	19/12/2016
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	INSURANCE EXCESS RECOVERY NOV 2016 I5072	3,976.00	0.00	3,976.00	14/12/2016
<b>TOTALS</b>				<b>2,931,254.59</b>	<b>430,553.32</b>	<b>2,500,701.27</b>	