

Warwick District Council

Supplier Payments of £250 or more during January 2017

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
Achieving Results in	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2016/17	762.50	0.00	762.50	11/01/2017
Acorn printing services ltd	Royal Spa Centre	Clothes and Uniforms	UNIFORMS - SHIRT - LADIES LONG SLEEVED BLOUSE - TIES	954.00	159.00	795.00	11/01/2017
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	MAINTENANCE OF THE CCTV 01/01/2017-31/03/2017	20,400.00	3,400.00	17,000.00	16/01/2017
ADT Fire and Security PLC	Royal Pump Rooms	M+E(c) Intruder Alarms	MAINTENANCE OF THE CLOSED CIRCUIT TELEVISION SYSTEM	6,066.84	1,011.14	5,055.70	16/01/2017
ADT Fire and Security PLC	Royal Pump Rooms	M+E(c) Intruder Alarms	REPAIRS/MAINTENANCE - REFUND	-3,033.42	-505.57	-2,527.85	16/01/2017
AF BLAKEMORE & SON LTD	RSC - Catering Supplies	Stores purchases	CHOCOLATES & CRISPS VARIOUS SELECTION	626.44	104.41	522.03	11/01/2017
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	HOME SAFETY CHECK SOUTH - JAN 17 - MAR 17	1,785.00	0.00	1,785.00	25/01/2017
ALAN PEARSON	Corporate Training	Corporate Training	DEALING WITH AGGRESSION COURSE - 13/10/2016	400.00	0.00	400.00	11/01/2017
ALARM	Audit and Risk	Other Expenses	ALARM MEMBERSHIP FEES - R BARR & C O'ROURKE	232.80	38.80	194.00	16/01/2017
ALARM	Insurance	Other Expenses	ALARM MEMBERSHIP FEES - R BARR & C O'ROURKE	232.80	38.80	194.00	16/01/2017
Allen Eaton	Events Management	Events	TRACTION ENGINE FOR VICTORIAN EVENING	250.00	0.00	250.00	09/01/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	DEBIT CARD POST OFFICE PAYPOINT TRANSACTIONS WEBCONNECT MONTHLY	660.58	110.10	550.48	09/01/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE DEBIT CARD POST OFFICE PAYPOINT TRANSACTION	2,099.42	349.90	1,749.52	09/01/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE DEBIT CARD POST OFFICE PAYPOINT TRANSACTION	1,653.42	275.57	1,377.85	09/01/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE POST OFFICE PAYPOINT TRANSACTIONS WADC	763.88	127.31	636.57	09/01/2017
ArjoHuntleigh UK	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	D1 POOL LIFT - SILVER MAINTENANCE SERVICE VISIT	724.80	120.80	604.00	18/01/2017
Astech Consultants Limited	Web Services	Computer Equip Costs	4050 CMIS 4051 CONSULTANCY CMIS-RE-SKIN	3,420.00	570.00	2,850.00	09/01/2017
Astech Consultants Limited	Committee Services	Computer Equip Costs	4050 CMIS 4051 CONSULTANCY - AGENDA TEMPLATE SCOPING	456.00	76.00	380.00	11/01/2017
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	66 NITES BED & BREAKFAST	2,970.00	0.00	2,970.00	04/01/2017
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	73 NIGHTS BED & BREAKFAST 4/11/16 TO 15/01/17	3,285.00	0.00	3,285.00	30/01/2017
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	100 NIGHTS BED & BREAKFAST OCT2016 TO JAN2017	4,500.00	0.00	4,500.00	30/01/2017
BARNARDO'S	Licensing & Registration	CSE Courses - Licensing	DELIVERY OF CSE TRAINING TO TAXI DRIVERS	1,260.00	0.00	1,260.00	16/01/2017
BARNEVELD CONSULTANTS	Building Control	Consultants Fees	BUILDING REGS: CHECKING STRUCTURAL CALCULATIONS, ETC	497.64	82.94	414.70	16/01/2017
BAYDALE CONTROL	RepM Door Entry & Security	R+M Housing HRA Repair+Maint	REVENUE WORKS FOR OCTOBER 2016	5,447.50	907.91	4,539.59	04/01/2017
BAYDALE CONTROL	RepM Door Entry & Security	R+M Housing HRA Repair+Maint	REVENUE WORKS FOR NOVEMBER 2016	6,720.26	1,120.05	5,600.21	04/01/2017
BAYDALE CONTROL	RepM Door Entry & Security	R+M Housing HRA Repair+Maint	REVENUE WORKS CARRIED OUT IN DEC 2016	4,387.70	731.28	3,656.42	11/01/2017
BAYDALE CONTROL	RepM Door Entry & Security	R+M(r) Automatic Doors	REVENUE WORKS CARRIED OUT IN DEC 2016	0.00	0.00	0.00	11/01/2017
BCQ group ltd	Integ Waste Collection Contract	Printing	CHRISTMAS TREE TAG 2016	342.00	57.00	285.00	04/01/2017
Birmingham City Council	CSTeam - Postages recharge	Corporate postages	POSTAGE COSTS NOV 16	7,816.30	1,302.72	6,513.58	04/01/2017
BIRMINGHAM CITY	Internal Audit	Training-Other	TUITION FEES - STRATEGIC MANAGEMENT - RISK ASSURANCE - ADVANCED	2,715.00	0.00	2,715.00	23/01/2017
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT/VAT DUE ON STATUTORY FEES OF £8094.75	1,994.35	1,681.52	312.83	16/01/2017
BRITISH	Payments Processing	Automated payment line	BT BILL FOR 029 1113 6126	1,408.64	234.77	1,173.87	16/01/2017
BRITISH	Telephone Bill holding account	Telephone Rentals	BT ONE BILL - 4TH QTR	23,615.53	3,935.92	19,679.61	16/01/2017
BT iNet	Network Devices LAN & WAN	Computer Equip Costs	10GBASE-SR MODULE ENTERPRISE-CLASS, ETC	35,446.40	5,907.73	29,538.67	25/01/2017
BT iNet	Network Devices LAN & WAN	Computer Equip Costs	CHASSIS + FAN TRAY + SUP6T + 2X POWER SUPPLY, ETC	102,412.59	17,068.76	85,343.83	25/01/2017
BT iNet	ICT Services	Comp Equip	STACKWISE -480 1M STACKING CABLE, ETC	408.36	68.06	340.30	25/01/2017
BT iNet	ICT Services	Comp Equip	VARIOUS ITEMS- ASA5545-FPWR-K9 CARE OSP ETC	45,287.65	7,547.94	37,739.71	30/01/2017
BT iNet	ICT Services	Comp Equip	CARE - OSP HARDWARE ONSITE 24 X 7X 4 5YEARS 15/11/16 TO 14/11/21	10,469.47	1,744.91	8,724.56	30/01/2017
Bullivant Media Ltd	Licensing & Registration	Advertising	LEAMINGTON OBSERVER - PUBLIC NOTICE 08/12/16	842.52	140.42	702.10	04/01/2017
C W CONSULTANCY	Sports Facilities Admin	R+M Amenities Repair+Maint	ST NICHOLAS PARK LEISURE CENTRE - SUPPLY/FIT TELEPHONE CABLES	1,276.80	212.80	1,064.00	09/01/2017
Cabinet Office	Corp Man - External Audit Fees	Audit Fee	NFI NATIONAL EXERCISE 2016/17	2,300.00	0.00	2,300.00	25/01/2017
CAIR (UK) LTD	Warwick Response Control	Lifeline units	20 X ONYX CHROME TUNSTALL ALB	888.00	148.00	740.00	23/01/2017
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE, ETC	2,914.86	485.81	2,429.05	11/01/2017
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE - CLIMATE CHANGE LEVY	4,006.19	667.70	3,338.49	23/01/2017
CAPITA BUSINESS	CSC project	Consultants Fees	SOFTWARE & SERVICES - WARWICK	4,134.24	689.04	3,445.20	09/01/2017
CAPITA TREASURY	Accountancy	Oth Hired & Con Serv	17/18 TREASURY CONSULTANCY SERVICES	11,400.00	1,900.00	9,500.00	18/01/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	FRUIT SHOOT - 7UP - TANGO ORANGE - HAVANA CLUB	652.51	108.75	543.76	04/01/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	COLA - J20 - TONIC - MAGNERS - BAR SUPPLIES ETC	984.29	164.05	820.24	11/01/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SAN MIGUEL - COLA - J20 BAR SUPPLES	1,292.54	215.42	1,077.12	11/01/2017
CARTER JONAS	Development Control	Consultants Fees	M&S LEAMINGTON SPA, - JOB REFERENCE J0004497	1,200.00	200.00	1,000.00	16/01/2017
CENTRAL MAILING	Royal Spa Centre	Printing	SPA GUIDE MAILING, POSTAGE & RETURNS	907.82	151.30	756.52	04/01/2017
CENTRAL MAILING	Royal Spa Centre	Corporate postages	SPA GUIDE MAILING, POSTAGE & RETURNS	7,944.48	1,324.08	6,620.40	04/01/2017
Charles Wilson Engineers Ltd	Local Elections	Oth Hired & Con Serv	LIGHTING TOWER, ETC	474.00	79.00	395.00	09/01/2017
Chartered Institute of	ES Environmental Services-	Professional Subs	2017 MEMBERSHIP RENEWAL	175.00	0.00	175.00	16/01/2017
Chartered Institute of	Health Policy	Professional Subs	2017 MEMBERSHIP RENEWAL	175.00	0.00	175.00	16/01/2017

Chartered Institute of	EH Food + Occupational Safety	Professional Subs	2017 MEMBERSHIP RENEWAL	1,050.00	0.00	1,050.00	16/01/2017
Chartered Institute of	EH Environmental Protection	Professional Subs	2017 MEMBERSHIP RENEWAL	350.00	0.00	350.00	16/01/2017
Chartered Institute of	Community Safety	Professional Subs	2017 MEMBERSHIP RENEWAL	525.00	0.00	525.00	16/01/2017
CHILTERN RAILWAYS	Economic Development	Public Transport	BUSINESS TRAVEL TICKETS X 8	432.00	0.00	432.00	04/01/2017
CHUBB FIRE & SECURITY	Office Accom. Riverside H- Hlth	Oth Hired & Con Serv	CONTRACT 1119877 (CV325FE)	1,740.47	290.08	1,450.39	23/01/2017
CIPFA Business Limited	Accountancy	Books & Publications	CODE OF PRACTICE ON LOCAL AUTH ACCOUNTING	1,515.00	0.00	1,515.00	16/01/2017
Civica UK Ltd	Benefits	Computer Equip Costs	PROPERTY UPRN UPLOAD UTILITY	1,110.00	185.00	925.00	18/01/2017
Civica UK Ltd	Revenues	Computer Equip Costs	E-BENEFITS NEW CLAIM XML DATA INTERFACE,CHANGE XML DATA INTERFACE	1,807.76	301.29	1,506.47	30/01/2017
Civica UK Ltd	Benefits	Computer Equip Costs	E-BENEFITS NEW CLAIM XML DATA INTERFACE,CHANGE XML DATA INTERFACE	3,615.54	602.59	3,012.95	30/01/2017
Civica UK Ltd	Revenues	Computer Equip Costs	RBV INTEGRATION MODULE LICENCE SUPPORT MAINTENANCE 01/03/17 TO 28/02/18	308.15	51.36	256.79	30/01/2017
Civica UK Ltd	Benefits	Computer Equip Costs	RBV INTEGRATION MODULE LICENCE SUPPORT MAINTENANCE 01/03/17 TO 28/02/18	616.28	102.71	513.57	30/01/2017
Close Circuit Security Services	Royal Pump Rooms	M+E(r) Fire Alarms	December 2016 intruder jobs	52.74	8.79	43.95	09/01/2017
Close Circuit Security Services	Office Accommodation- Town	M+E(c) Intruder Alarms	December 2016 intruder jobs	420.00	70.00	350.00	09/01/2017
CMP Entertainment	Royal Spa Centre	Art Fees & Exps-WDC	INCOME FOR RUMOURS OF FLEETWOOD MAC 15/11/16	5,249.16	874.86	4,374.30	30/01/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 25/12/2016	1,598.13	266.34	1,331.79	04/01/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF 04/01/2017	7,340.85	1,223.45	6,117.40	09/01/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 8/1/2017	3,284.91	547.46	2,737.45	16/01/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF JAN 2017	22,955.69	3,825.90	19,129.79	23/01/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 22/1/2017	7,529.45	1,254.87	6,274.58	30/01/2017
COMMUNITY INFORMATION	Warwick Response Control	Advertising	HALF PAGE ADVERT STRATFORD ON AVON DISCTRICT COUNCIL TAX BOOKLET	954.00	159.00	795.00	23/01/2017
CPA HORTICULTURE LTD	Grounds Maintenance Contract	Playground Equipment	ROOTZONE FIBRE SAND (CV32)	900.00	150.00	750.00	04/01/2017
D & K Heating Services	Temporary Homelessness	R+M Devolved Repairs	35681 DECEMBER 2016 VALUATION	0.00	0.00	0.00	09/01/2017
D & K Heating Services	RepM Gas/Heating	R+M HRA Void Repairs	35681 DECEMBER 2016 VALUATION	0.00	0.00	0.00	09/01/2017
D & K Heating Services	RepM Gas/Heating	R+M Housing HRA Repair+Maint	35681 DECEMBER 2016 VALUATION	59,582.05	9,930.34	49,651.71	09/01/2017
D & K Heating Services	Central Heating Replacement	R+M Housing HRA Repair+Maint	35681 DECEMBER 2016 VALUATION	85,258.48	14,209.72	71,048.76	09/01/2017
D & K Heating Services	Prop Servs-Newbold Comyn	M+E(r) Gas Responsive	35678 VARIOUS COMMERCIAL WORKS	570.00	95.00	475.00	09/01/2017
D & K Heating Services	Jephson Gardens - Temperate	M+E(r) Gas Responsive	35678 VARIOUS COMMERCIAL WORKS	168.00	28.00	140.00	09/01/2017
D & K Heating Services	Bowling Facilities	M+E(r) Gas Responsive	35678 VARIOUS COMMERCIAL WORKS	175.20	29.20	146.00	09/01/2017
D & K Heating Services	Crematorium	M+E(r) Gas Responsive	35678 VARIOUS COMMERCIAL WORKS	313.20	52.20	261.00	09/01/2017
D & K Heating Services	Royal Spa Centre	M+E(r) Gas Responsive	35678 VARIOUS COMMERCIAL WORKS	294.00	49.00	245.00	09/01/2017
D & K Heating Services	Abbey Fields Swimming Pool	M+E(r) Gas Responsive	35678 VARIOUS COMMERCIAL WORKS	42.00	7.00	35.00	09/01/2017
D & K Heating Services	Newbold Comyn Leisure Centre	M+E(r) Gas Responsive	35678 VARIOUS COMMERCIAL WORKS	108.00	18.00	90.00	09/01/2017
D & K Heating Services	Royal Pump Rooms	M+E(r) Gas Responsive	35678 VARIOUS COMMERCIAL WORKS	260.40	43.40	217.00	09/01/2017
D & K Heating Services	26 Hamilton Terrace, L/Spa	M+E(r) Gas Responsive	35678 VARIOUS COMMERCIAL WORKS	163.80	27.30	136.50	09/01/2017
D & K Heating Services	Office Accommodation-	M+E(r) Gas Responsive	35678 VARIOUS COMMERCIAL WORKS	31.20	5.20	26.00	09/01/2017
D & K Heating Services	Spencer Yard	M+E(r) Gas Responsive	35678 VARIOUS COMMERCIAL WORKS	84.00	14.00	70.00	09/01/2017
D & K Heating Services	Althorpe Innov & Enterprise	M+E(r) Gas Responsive	35678 VARIOUS COMMERCIAL WORKS	462.00	77.00	385.00	09/01/2017
D & K Heating Services	RepM Gas/Heating	R+M HRA Communal Repairs	35678 VARIOUS COMMERCIAL WORKS	1,276.80	212.80	1,064.00	09/01/2017
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS & SERVICE CHARGES 01 JAN TO 31 JAN 2017	780.00	130.00	650.00	18/01/2017
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	VOICE CALLS & SERVICE CHARGES 01 JAN TO 31 JAN 2017	71.05	11.84	59.21	18/01/2017
Daisy IT Managed Services Ltd	ICT Services	Communic/Net Equip	MANAGED SERVICES CONTRACT DR3454A 01/12/16 TO 30/11/17	16,142.40	2,690.40	13,452.00	30/01/2017
Deltor Communications Ltd	Community Partnership Team	Media Room	MAP LEAFLET	269.00	0.00	269.00	04/01/2017
Dodd Group (Midlands) Ltd.	Temporary Homelessness	R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION 35689	2,288.87	381.44	1,907.43	11/01/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 35689	1,559.94	260.08	1,299.86	11/01/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 35689	1,819.89	303.00	1,516.89	11/01/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION 35689	4,314.12	719.00	3,595.12	11/01/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 35689	5,764.67	960.87	4,803.80	11/01/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 35689	27,537.60	4,588.28	22,949.32	11/01/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35689	0.40	0.07	0.33	11/01/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 35689	6,221.58	1,036.88	5,184.70	11/01/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 35689	68.60	11.43	57.17	11/01/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 35689	4,636.81	772.72	3,864.09	11/01/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 35689	6,872.44	1,145.32	5,727.12	11/01/2017
Dodd Group (Midlands) Ltd.	PC Public Conveniences-	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	199.80	33.29	166.51	16/01/2017
Dodd Group (Midlands) Ltd.	CP Car Parks- General	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	204.08	34.01	170.07	16/01/2017
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	596.96	99.49	497.47	16/01/2017
Dodd Group (Midlands) Ltd.	CP Chandos Srtreet	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	48.84	8.14	40.70	16/01/2017
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	874.83	145.80	729.03	16/01/2017
Dodd Group (Midlands) Ltd.	CP St NicholasPark	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	78.14	13.02	65.12	16/01/2017
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	195.36	32.56	162.80	16/01/2017
Dodd Group (Midlands) Ltd.	CP Sainsburys	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	66.61	11.10	55.51	16/01/2017
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	1,370.98	228.49	1,142.49	16/01/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	240.71	40.12	200.59	16/01/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	175.82	29.30	146.52	16/01/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	39.07	6.51	32.56	16/01/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	78.14	13.02	65.12	16/01/2017

Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	78.14	13.02	65.12	16/01/2017
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	543.70	90.61	453.09	16/01/2017
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	58.61	9.77	48.84	16/01/2017
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	134.31	22.38	111.93	16/01/2017
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	1,006.62	167.78	838.84	16/01/2017
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	1,155.37	192.56	962.81	16/01/2017
Dodd Group (Midlands) Ltd.	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	2,055.34	342.56	1,712.78	16/01/2017
Dodd Group (Midlands) Ltd.	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	1,063.01	177.17	885.84	16/01/2017
Dodd Group (Midlands) Ltd.	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	390.72	65.12	325.60	16/01/2017
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	1,722.11	287.00	1,435.11	16/01/2017
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	138.74	23.13	115.61	16/01/2017
Dodd Group (Midlands) Ltd.	Office Accommodation-	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	1,163.04	193.82	969.22	16/01/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Town	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	200.93	33.49	167.44	16/01/2017
Dodd Group (Midlands) Ltd.	Kenilworth Public Service	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	470.98	78.50	392.48	16/01/2017
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	1,020.47	170.07	850.40	16/01/2017
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION 35696	353.00	58.83	294.17	16/01/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS - VALUATION 35696	911.67	151.94	759.73	16/01/2017
DRFS CENTRAL LTD	Edmondscote Sports Track	M+E(r) Fire Fighting Equipment	SERVICE EXTINGUISHERS AT VARIOUS SITES	70.20	11.70	58.50	04/01/2017
DRFS CENTRAL LTD	William Wallsgrove House	M+E(r) Fire Fighting Equipment	SERVICE EXTINGUISHERS AT VARIOUS SITES	272.40	45.40	227.00	04/01/2017
DRFS CENTRAL LTD	William Wallsgrove House	M+E(c) Fire Fighting Equipment	SERVICE EXTINGUISHERS AT VARIOUS SITES	351.00	58.50	292.50	04/01/2017
DRFS CENTRAL LTD	RepR Day to Day Repairs	R+M Housing HRA Repair+Maint	SERVICE EXTINGUISHERS AT VARIOUS SITES	264.00	44.00	220.00	04/01/2017
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS - NOVEMBER 2016	727.22	121.20	606.02	09/01/2017
Electoral Reform Services	Local Elections	Printing	POLL CARDS + POSTAL VOTING PACKS + BALLOT PAPERS	2,175.28	362.55	1,812.73	30/01/2017
Electoral Reform Services	Local Elections	Postages	POLL CARDS + POSTAL VOTING PACKS + BALLOT PAPERS	1,727.34	287.89	1,439.45	30/01/2017
Emily Warner	RPR Art gallery Events	Oth Hired & Con Serv	BIG DRAW ARTIST WORKSHOP 08/10/16	350.00	0.00	350.00	23/01/2017
ESP DESIGN LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	389.50	0.00	389.50	25/01/2017
ESP DESIGN LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES - L/SPA	983.59	0.00	983.59	25/01/2017
Express Lifts Alliance Group, A	CP Covent Garden	M+E(c) Lift & Stairlift	NOVEMBER 2016 MAINTENANCE - CORPORATE VAL 35685	234.86	39.14	195.72	18/01/2017
Express Lifts Alliance Group, A	CP St Peters	M+E(r) Lift & Stairlift	NOVEMBER 2016 MAINTENANCE - CORPORATE VAL 35685	58.72	9.79	48.93	18/01/2017
Express Lifts Alliance Group, A	CP St Peters	M+E(c) Lift & Stairlift	NOVEMBER 2016 MAINTENANCE - CORPORATE VAL 35685	58.72	9.79	48.93	18/01/2017
Express Lifts Alliance Group, A	Royal Spa Centre	M+E(c) Lift & Stairlift	NOVEMBER 2016 MAINTENANCE - CORPORATE VAL 35685	58.72	9.79	48.93	18/01/2017
Express Lifts Alliance Group, A	St. Nicholas Park Leisure	M+E(c) Lift & Stairlift	NOVEMBER 2016 MAINTENANCE - CORPORATE VAL 35685	58.72	9.79	48.93	18/01/2017
Express Lifts Alliance Group, A	Newbold Comyn Leisure Centre	M+E(r) Lift & Stairlift	NOVEMBER 2016 MAINTENANCE - CORPORATE VAL 35685	58.72	9.79	48.93	18/01/2017
Express Lifts Alliance Group, A	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	NOVEMBER 2016 MAINTENANCE - CORPORATE VAL 35685	58.72	9.79	48.93	18/01/2017
Express Lifts Alliance Group, A	Office Accommodation-	M+E(r) Lift & Stairlift	NOVEMBER 2016 MAINTENANCE - CORPORATE VAL 35685	117.43	19.57	97.86	18/01/2017
Express Lifts Alliance Group, A	Office Accommodation-	M+E(c) Lift & Stairlift	NOVEMBER 2016 MAINTENANCE - CORPORATE VAL 35685	117.43	19.57	97.86	18/01/2017
Express Lifts Alliance Group, A	Office Accommodation- Town	M+E(c) Lift & Stairlift	NOVEMBER 2016 MAINTENANCE - CORPORATE VAL 35685	58.72	9.79	48.93	18/01/2017
Express Lifts Alliance Group, A	Kenilworth Public Service	M+E(c) Lift & Stairlift	NOVEMBER 2016 MAINTENANCE - CORPORATE VAL 35685	58.72	9.79	48.93	18/01/2017
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	NOVEMBER 2016 MAINTENANCE - RESIDENTIAL VAL 35684	1,878.95	313.19	1,565.76	18/01/2017
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	NOVEMBER 2016 MAINTENANCE - STAIRLIFTS VAL 35679	1,705.20	284.20	1,421.00	18/01/2017
Express Lifts Alliance Group, A	Office Accommodation- Town	M+E(r) Lift & Stairlift	Various Repair Dec 2016	4,034.83	672.47	3,362.36	23/01/2017
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	Various Repair Dec 2016	11,443.11	1,907.18	9,535.93	23/01/2017
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	Various Repair Dec 2016	55.78	9.30	46.48	23/01/2017
F Weetman and Sons	Events Management	Town Centre Management	KENILWORTH CHRISTMAS TREES 2016	1,593.60	265.60	1,328.00	09/01/2017
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	EQUIPMENT FOR OAKLEY WOOD CREMATORIUM	4,549.54	758.27	3,791.27	16/01/2017
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORK FOR DEC 2016 - VAL DOC 35694	1,054.18	175.70	878.48	16/01/2017
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORK FOR DEC 2016 - VAL DOC 35694	359.62	59.94	299.68	16/01/2017
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORK FOR DEC 2016 - VAL DOC 35694	33.00	5.50	27.50	16/01/2017
Fire Safe Services Ltd	Office Accommodation-	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORK FOR DEC 2016 - VAL DOC 35694	105.00	17.50	87.50	16/01/2017
Fire Safe Services Ltd	Office Accommodation- Town	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORK FOR DEC 2016 - VAL DOC 35694	139.20	23.20	116.00	16/01/2017
Fire Safe Services Ltd	Office Accommodation- Town	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORK FOR DEC 2016 - VAL DOC 35694	33.00	5.50	27.50	16/01/2017
Fire Safe Services Ltd	26HT	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORK FOR DEC 2016 - VAL DOC 35694	479.60	79.93	399.67	16/01/2017
First Service Frozen Foods	RSC - Catering Supplies	Stores purchases	MARSHFIELD FARM CREAM OF CORNISH X 55	342.54	57.09	285.45	04/01/2017
First Service Frozen Foods	RSC - Catering Supplies	Stores purchases	MARSHFIELD FARM CREAM OF CORNISH X 49	305.17	50.86	254.31	04/01/2017
First Service Frozen Foods	RSC - Catering Supplies	Stores purchases	MARSHFIELD VARIOUS ICE CREAMS	314.39	52.40	261.99	11/01/2017
First Service Frozen Foods	RSC - Catering Supplies	Stores purchases	VARIOUS ICE CREAMS ROYAL SPA CENTRE	406.41	67.74	338.67	11/01/2017
FLEXERA SOFTWARE	Desktop Infrastructure	IT Software	MAINTENANCE RENEWAL SILVER ADMINSTUDIO & WISESCRIPT EDITOR	778.80	129.80	649.00	30/01/2017
Foremost Electrical	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT 4213 - CV34 5DY	1,030.00	0.00	1,030.00	30/01/2017
Forest Fuels Limited	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	MWH OF HEAT GENERATED FROM WOOD FUEL	1,794.19	299.03	1,495.16	16/01/2017
Forest Fuels Limited	Housing Revenue Account	Wood Fuel - Bio-Mass boiler	MWH OF HEAT GENERATED FROM WOOD FUEL	886.27	147.71	738.56	16/01/2017
Freedom Nurseries Limited	Envir Improvements- Tenant	Payments To Main Contractor	HARDWOOD BENCH & COTSWOLD TABLE & CHAIRS	1,164.00	194.00	970.00	23/01/2017
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	VALUATION NO. 35695, AID & ADAPTIONS - WORKS TO VARIOUS SITES	55,921.67	9,320.28	46,601.39	16/01/2017
G.E.M. INTEGRATED	St. Nicholas Park Leisure	R+M M+E WPM Materials	CLEAN/INSPECT ALL COMPONENTS, ETC - NCLC	838.24	139.71	698.53	09/01/2017
G.E.M. INTEGRATED	St. Nicholas Park Leisure	R+M M+E WPM Materials	SUPPLY REPLACEMENT MOTOR	316.31	52.72	263.59	09/01/2017
G4S CASH SOLUTIONS (UK)	Royal Pump Rooms	M+E(c) Intruder Alarms	KEYHOLDING SERVICES - CONTACT 4107559	750.72	125.12	625.60	16/01/2017
GAZPROM ENERGY	Gas Contract Holding Account	Gas	GAS SUPPLY	22,375.81	3,011.80	19,364.01	04/01/2017

GAZPROM ENERGY	Gas Contract Holding Account	Gas	GAS - CONSOLIDATED INVOICE	27,871.06	3,833.75	24,037.31	25/01/2017
GAZPROM ENERGY	Gas Contract Holding Account	Gas	GAS SUPPLY - REFUND	-3,158.13	-453.61	-2,704.52	25/01/2017
Goldcrest	26HT	Oth Hired & Con Serv	CLEANING FOR THE MONTH OF DECEMBER 2016	311.15	51.86	259.29	11/01/2017
Goldcrest	Althorpe Innov & Enterprise	Oth Hired & Con Serv	CLEANING FOR DECEMBER + RED SACKS	668.03	111.34	556.69	11/01/2017
Grant Thornton UK LLP	Benefits	Grant Claims Audit	2015-16 CERTIFICATION FEE WORK UNDERTAKEN ON HOUSING BENEFIT CLAIM	11,448.00	1,908.00	9,540.00	30/01/2017
Guy Wardle Training & HAGS-SMP Ltd	Homelessness/Housing Advice	Training-Other	HOMELESSNESS LAW TRAINING - 16/12/2016	545.00	0.00	545.00	16/01/2017
Harriet Standeven	Grounds Maintenance Contract	Playground Equipment	SPRINGTIME SEE-SAW BACK SPMBACK(001)	324.00	54.00	270.00	04/01/2017
HCL SAFETY LTD	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	CONSERVATION & PREPARATION FOR LOAN	500.00	0.00	500.00	23/01/2017
Heart of England Mencap	Housing Revenue Account	R+M(c) Mansafe Lines etc	TO RETURN AN EXISITNG SYSTEM TO COMPLAINT CONDITIONS	777.60	129.60	648.00	04/01/2017
Heartbreak Productions	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2016/17	1,395.00	0.00	1,395.00	11/01/2017
HENRY ISON & SON	Arts Development	Grants-Key	KEY ARTS CLIENT GRANT 2016-17	2,000.00	0.00	2,000.00	04/01/2017
HERON PRESS (UK) LTD	Public Health Burials	Funeral Expenses	FUNERAL SERVICE ON 16/01/17	1,234.00	0.00	1,234.00	23/01/2017
HERON PRESS (UK) LTD	TCM Warwick - General	Printing	CHRISTMAS WASTE INFO BIN HANGER/BOOK OF OFFERS/LICENSING FOLDER	1,639.20	273.20	1,366.00	04/01/2017
HERON PRESS (UK) LTD	Licensing & Registration	Printing	CHRISTMAS WASTE INFO BIN HANGER/BOOK OF OFFERS/LICENSING FOLDER	420.00	70.00	350.00	04/01/2017
HERON PRESS (UK) LTD	Integ Waste Collection Contract	Printing	CHRISTMAS WASTE INFO BIN HANGER/BOOK OF OFFERS/LICENSING FOLDER	2,284.80	380.80	1,904.00	04/01/2017
HERON PRESS (UK) LTD	Royal Pump Rooms	Printing	ROYAL PUMP ROOMS WHATS ON DIARY WINTER - 2016	793.20	132.20	661.00	09/01/2017
Hi-Lite Electrical Ltd	RepM Electrical repairs	R+M HRA Communal Repairs	PERCY ROAD GARAGES, FEEDER PILLARS, ETC	5,856.00	976.00	4,880.00	16/01/2017
Hill Close Gardens Trust	Hill Close Gardens Reserve	Cont from Reserves	FUNDING CONTRIBUTION	20,000.00	0.00	20,000.00	23/01/2017
Horniman Museum and IAN KEMP	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	JOURNEY OF JAPAN HIRE -DEPOSIT	600.00	100.00	500.00	11/01/2017
idverde	Policy Proj - Core Strategy	Consultants Fees	WARWICK LOCAL PLAN - HOURS & EXPENSES	2,769.08	0.00	2,769.08	09/01/2017
idverde	Development Control	Consultants Fees	ARB CONSULTANTCY VARIOUS SITES DEC 2016	2,244.10	374.02	1,870.08	23/01/2017
idverde	Events Management	Events	PREP WORK NEWBOLD COMMON CROSS COUNTRY + LAY MULCH ON TARMA	1,318.80	219.80	1,099.00	25/01/2017
idverde	Highways- Grass Cutting	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORK NOVEMBER 2016 - WARWICK	8,047.99	1,341.32	6,706.67	25/01/2017
idverde	Green Spaces Contract Mgt	Street Displays	SCHEDULED GROUNDS MAINTENANCE WORK NOVEMBER 2016 - WARWICK	1,469.50	244.92	1,224.58	25/01/2017
idverde	Highway Maintenance- Hedges	Hedge Maintenance	SCHEDULED GROUNDS MAINTENANCE WORK NOVEMBER 2016 - WARWICK	805.50	134.25	671.25	25/01/2017
idverde	Highway Maintenance- Hedges	Shrubs	SCHEDULED GROUNDS MAINTENANCE WORK NOVEMBER 2016 - WARWICK	1,169.81	194.97	974.84	25/01/2017
idverde	Grounds Maintenance Contract	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORK NOVEMBER 2016 - WARWICK	51,519.04	8,586.51	42,932.53	25/01/2017
idverde	Bowling Facilities	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORK NOVEMBER 2016 - WARWICK	5,114.09	852.35	4,261.74	25/01/2017
idverde	Edmondscote Sports Track	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORK NOVEMBER 2016 - WARWICK	756.20	126.03	630.17	25/01/2017
idverde	Cemeteries	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORK NOVEMBER 2016 - WARWICK	13,089.60	2,181.60	10,908.00	25/01/2017
idverde	Office Accommodation-	GM Riverside House	SCHEDULED GROUNDS MAINTENANCE WORK NOVEMBER 2016 - WARWICK	244.12	40.69	203.43	25/01/2017
idverde	Open Spaces	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORK NOVEMBER 2016 - WARWICK	8,945.50	1,490.92	7,454.58	25/01/2017
Information Commissioner	Democratic Representation	Subscriptions	ICO:00043847161 - DATA PROTECTION REG. RENEWAL	500.00	0.00	500.00	11/01/2017
INSIGHT DIRECT (UK) LTD	ICT Services	Security Equip	600 SYMATEC GOV-A MESSAGING GATEWAY	8,827.20	1,471.20	7,356.00	09/01/2017
INSTITUTE OF MONEY	Housing Income Recovery	Subscriptions	COURSE FEE RE: CERTICATE IN MONEY ADVICE PRACTICE WITH STAFFORDSHIRE	390.00	0.00	390.00	04/01/2017
INSTITUTE OF MONEY	Housing Financial Inclusion	Financial Inclusion Inititatives	CONFERENCE BOOKINGS - X 2	650.00	0.00	650.00	25/01/2017
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	SITE INSTALLATION - PRESSURE TEST OF OUTDOOR POOL ABBEY FIELDS	1,092.00	182.00	910.00	09/01/2017
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	R+M M+E WPM Materials	SITE VISIT AT ABBEY FIELDS SWIMMING POOL 20/10/16 & 28/10/16	2,490.60	415.10	2,075.50	18/01/2017
J.A.K Water Systems LTD	Leisure Centre refurbishment	Payments To Main Contractor	SITE VISIT REPORT DEC 16 - DRAIN POOL ST NICS PARK	528.00	88.00	440.00	30/01/2017
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING - PROVIDE COLLECTION SERVICE DURING DEC 16 - 808 X COLLECTIONS	5,294.02	882.34	4,411.68	11/01/2017
JADU LTD	Web Services	IT Software	XFP ANNUAL SUPPORT 19/2/17-18/02/18	7,200.00	1,200.00	6,000.00	16/01/2017
JDi Solutions Limited	Web Services	Computer Equip Costs	RE-STYLE OPUS CONSULT PORTAL	600.00	100.00	500.00	11/01/2017
John Baxter & Sons Ltd	Tourism	Media Room	WARWICK VISITOR GUIDE LEAFLET	374.00	0.00	374.00	11/01/2017
Johnson Control Systems Ltd	ICT Services	Corporate software-rechargeable	ISO PROX (1386LGGMN-C10001) NO HID REF	664.80	110.80	554.00	04/01/2017
JOHNSTON PUBLISHING	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 09/12/16	436.43	72.74	363.69	04/01/2017
JOHNSTON PUBLISHING	Development Control	Advertising	15 X 3 ADVERT PUBLIC NOTICES	344.54	57.42	287.12	09/01/2017
JOHNSTON PUBLISHING	Warwick Response Control	Advertising	ADVERT 17 X 9 LIFELINE, ETC	348.38	58.06	290.32	16/01/2017
KENILWORTH SCHOOL & KENILWORTH TOWN	Meadow Community Sports	Kenilworth Dual-Use	KENILWORTH SCHOOL JOINT USAGE OF MEADOW SPORTS CENTRE APRIL 16 TO	10,352.31	0.00	10,352.31	30/01/2017
KINGDOM SECURITY LTD	Policy Projects Cons.	Consultants Fees	HALF FEESTECHNICAL ASSESSMENT & ANALYSIS, ATTENDING MEETINGS	3,645.89	0.00	3,645.89	18/01/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING 01-31/12/2016	831.32	138.55	692.77	09/01/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING 01-31/12/2016	187.61	31.27	156.34	09/01/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING 01-31/12/2016	13.99	2.33	11.66	09/01/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING 01-31/12/2016	35.65	5.94	29.71	09/01/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING 01-31/12/2016	20.96	3.49	17.47	09/01/2017
KINGDOM SECURITY LTD	Office Accommodation-	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING 01-31/12/2016	137.98	23.00	114.98	09/01/2017
KINGDOM SECURITY LTD	Office Accommodation- Town	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING 01-31/12/2016	79.82	13.30	66.52	09/01/2017
KINGDOM SECURITY LTD	Kenilworth Public Service	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING 01-31/12/2016	33.59	5.60	27.99	09/01/2017
KINGDOM SECURITY LTD	PC Public Conveniences-	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS 01-31/12/2016	8,196.88	1,366.15	6,830.73	09/01/2017
KINGDOM SECURITY LTD	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS 01-31/12/2016	3,151.11	525.18	2,625.93	09/01/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS 01-31/12/2016	21.11	3.52	17.59	09/01/2017
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS 01-31/12/2016	644.70	107.45	537.25	09/01/2017
KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS 01-31/12/2016	6.60	1.10	5.50	09/01/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS 01-31/12/2016	1,179.30	196.55	982.75	09/01/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS 01-31/12/2016	2,873.53	478.92	2,394.61	09/01/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS 01-31/12/2016	377.87	62.98	314.89	09/01/2017
KINGDOM SECURITY LTD	Office Accommodation-	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS 01-31/12/2016	6,407.84	1,067.97	5,339.87	09/01/2017

KINGDOM SECURITY LTD	Office Accommodation- Town	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS 01-31/12/2016	763.18	127.20	635.98	09/01/2017
KINGDOM SECURITY LTD	Kenilworth Public Service	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS 01-31/12/2016	690.37	115.06	575.31	09/01/2017
KINGDOM SECURITY LTD	Office Accommodation- Communal Areas	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS 01-31/12/2016 - REFUND	-6,174.79	-1,029.13	-5,145.66	30/01/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS 01-31/12/2016 - REFUND	-6,288.23	-1,048.04	-5,240.19	30/01/2017
KINGDOM SECURITY LTD	PC Public Conveniences-	Contract Cleaning	CLEANING SERVICES OCT 16 - TOWN HALL CAR PARKS, CIVIC CENTRE, ETC	8,196.87	1,366.14	6,830.73	30/01/2017
KINGDOM SECURITY LTD	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES OCT 16 - TOWN HALL CAR PARKS, CIVIC CENTRE, ETC	3,151.12	525.19	2,625.93	30/01/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CLEANING SERVICES OCT 16 - TOWN HALL CAR PARKS, CIVIC CENTRE, ETC	21.11	3.52	17.59	30/01/2017
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	CLEANING SERVICES OCT 16 - TOWN HALL CAR PARKS, CIVIC CENTRE, ETC	644.70	107.45	537.25	30/01/2017
KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES OCT 16 - TOWN HALL CAR PARKS, CIVIC CENTRE, ETC	6.60	1.10	5.50	30/01/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CLEANING SERVICES OCT 16 - TOWN HALL CAR PARKS, CIVIC CENTRE, ETC	1,179.30	196.55	982.75	30/01/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES OCT 16 - TOWN HALL CAR PARKS, CIVIC CENTRE, ETC	2,873.53	478.92	2,394.61	30/01/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES OCT 16 - TOWN HALL CAR PARKS, CIVIC CENTRE, ETC	377.87	62.98	314.89	30/01/2017
KINGDOM SECURITY LTD	Office Accommodation-	Contract Cleaning	CLEANING SERVICES OCT 16 - TOWN HALL CAR PARKS, CIVIC CENTRE, ETC	6,407.84	1,067.97	5,339.87	30/01/2017
KINGDOM SECURITY LTD	Office Accommodation- Town	Contract Cleaning	CLEANING SERVICES OCT 16 - TOWN HALL CAR PARKS, CIVIC CENTRE, ETC	763.18	127.20	635.98	30/01/2017
KINGDOM SECURITY LTD	Kenilworth Public Service	Contract Cleaning	CLEANING SERVICES OCT 16 - TOWN HALL CAR PARKS, CIVIC CENTRE, ETC	690.37	115.06	575.31	30/01/2017
KINGDOM SECURITY LTD	PC Public Conveniences-	Contract Cleaning	CLEANING SERVICES - VARIOUS SITES NOV 16	8,196.87	1,366.14	6,830.73	30/01/2017
KINGDOM SECURITY LTD	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES - VARIOUS SITES NOV 16	3,151.12	525.19	2,625.93	30/01/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CLEANING SERVICES - VARIOUS SITES NOV 16	21.11	3.52	17.59	30/01/2017
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	CLEANING SERVICES - VARIOUS SITES NOV 16	644.70	107.45	537.25	30/01/2017
KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES - VARIOUS SITES NOV 16	6.60	1.10	5.50	30/01/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CLEANING SERVICES - VARIOUS SITES NOV 16	1,179.30	196.55	982.75	30/01/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES - VARIOUS SITES NOV 16	2,873.53	478.92	2,394.61	30/01/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES - VARIOUS SITES NOV 16	377.87	62.98	314.89	30/01/2017
KINGDOM SECURITY LTD	Office Accommodation-	Contract Cleaning	CLEANING SERVICES - VARIOUS SITES NOV 16	6,407.84	1,067.97	5,339.87	30/01/2017
KINGDOM SECURITY LTD	Office Accommodation- Town	Contract Cleaning	CLEANING SERVICES - VARIOUS SITES NOV 16	763.18	127.20	635.98	30/01/2017
KINGDOM SECURITY LTD	Kenilworth Public Service	Contract Cleaning	CLEANING SERVICES - VARIOUS SITES NOV 16	690.37	115.06	575.31	30/01/2017
KINGDOM SECURITY LTD	PC Public Conveniences-	Contract Cleaning	CLEANING SERVICE JAN 17 - VARIOUS SITES	7,773.79	1,295.63	6,478.16	30/01/2017
KINGDOM SECURITY LTD	CP Car Parks- General	Contract Cleaning	CLEANING SERVICE JAN 17 - VARIOUS SITES	2,868.37	478.06	2,390.31	30/01/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CLEANING SERVICE JAN 17 - VARIOUS SITES	21.11	3.52	17.59	30/01/2017
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	CLEANING SERVICE JAN 17 - VARIOUS SITES	632.06	105.34	526.72	30/01/2017
KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	CLEANING SERVICE JAN 17 - VARIOUS SITES	6.60	1.10	5.50	30/01/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CLEANING SERVICE JAN 17 - VARIOUS SITES	981.82	163.64	818.18	30/01/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICE JAN 17 - VARIOUS SITES	2,623.30	437.22	2,186.08	30/01/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICE JAN 17 - VARIOUS SITES	332.33	55.39	276.94	30/01/2017
KINGDOM SECURITY LTD	Office Accommodation-	Contract Cleaning	CLEANING SERVICE JAN 17 - VARIOUS SITES	5,741.89	956.98	4,784.91	30/01/2017
KINGDOM SECURITY LTD	Office Accommodation- Town	Contract Cleaning	CLEANING SERVICE JAN 17 - VARIOUS SITES	671.11	111.85	559.26	30/01/2017
KINGDOM SECURITY LTD	Kenilworth Public Service	Contract Cleaning	CLEANING SERVICE JAN 17 - VARIOUS SITES	626.14	104.36	521.78	30/01/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN 01/10/2016 TO 31/10/2016	16,817.35	2,802.89	14,014.46	30/01/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN - 01/11/16 TO 30/11/16	16,817.35	2,802.89	14,014.46	30/01/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN - 01/12/2016 TO 31/12/16	16,817.35	2,802.89	14,014.46	30/01/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN - 01/01/2017 TO 31/01/2017	14,760.98	2,460.16	12,300.82	30/01/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	187.61	31.27	156.34	30/01/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	13.99	2.33	11.66	30/01/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	35.65	5.94	29.71	30/01/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	20.96	3.49	17.47	30/01/2017
KINGDOM SECURITY LTD	Office Accommodation-	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	137.98	23.00	114.98	30/01/2017
KINGDOM SECURITY LTD	Office Accommodation- Town	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	79.82	13.30	66.52	30/01/2017
KINGDOM SECURITY LTD	Kenilworth Public Service	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	33.59	5.60	27.99	30/01/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	187.61	31.27	156.34	30/01/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	13.99	2.33	11.66	30/01/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	35.65	5.94	29.71	30/01/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	20.96	3.49	17.47	30/01/2017
KINGDOM SECURITY LTD	Office Accommodation-	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	137.98	23.00	114.98	30/01/2017
KINGDOM SECURITY LTD	Office Accommodation- Town	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	79.82	13.30	66.52	30/01/2017
KINGDOM SECURITY LTD	Kenilworth Public Service	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	33.59	5.60	27.99	30/01/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	178.67	29.78	148.89	30/01/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	13.32	2.22	11.10	30/01/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	33.95	5.66	28.29	30/01/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	19.97	3.33	16.64	30/01/2017
KINGDOM SECURITY LTD	Office Accommodation-	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	131.40	21.90	109.50	30/01/2017
KINGDOM SECURITY LTD	Office Accommodation- Town	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	76.02	12.67	63.35	30/01/2017
KINGDOM SECURITY LTD	Kenilworth Public Service	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	31.99	5.33	26.66	30/01/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING OCT 16 - VARIOUS SITES	831.32	138.55	692.77	30/01/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING NOV 16 VARIOUS SITES	831.32	138.55	692.77	30/01/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING JAN 17 VARIOUS SITES	791.62	131.94	659.68	30/01/2017
Konnex Networks	26HT	Communic/Net Equip	BROADBAND WIFI VOIP SOLUTION JAN 2017	886.08	147.68	738.40	11/01/2017

Kudos Catering UK (Ltd)	Economic Development	Publicity and Promotion	FINAL 50% ROOM HIRE ART IN THE PARK 06/12/2016	300.00	50.00	250.00	25/01/2017
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	CONCERTS ON 9, 13 & 17 DECEMBER 2016	6,696.45	0.00	6,696.45	04/01/2017
LEAMINGTON SPA STREET	Town Centre Community Safety	Grants-Revenue	L SPA STREET PASTOR INITIATIVE CONTRIBUTION	2,000.00	0.00	2,000.00	23/01/2017
Lesley Campbell	Chief Executive's Office	Training-Other	COACHING (2HR SESSION)	484.20	0.00	484.20	25/01/2017
Lillington Youth Centre	Youth Sport Development	Grants-Revenue	SPORTS GRANT	460.00	0.00	460.00	16/01/2017
LINK MAILING	CSTeam	Printing	1ST CLASS PPI LABELS & DELIVERY	491.40	81.90	409.50	04/01/2017
Local Government Association	Human Resources	Training-Other	T17110129800004, 2 DELEGATES - UNDERSTANDING THE EMPLOYER ROLE -	600.00	100.00	500.00	16/01/2017
LOVELL PARTNERSHIPS	Window+Door Replacement	Payments To Main Contractor	WDC LOT 3 WINDOWS & DOORS	5,918.26	986.38	4,931.88	09/01/2017
LOVELL PARTNERSHIPS	Kitchen Fittings / Sanitaryware	Payments To Main Contractor	WDC LOT 1 - KITCHENS & BATHROOM	111,168.46	18,528.08	92,640.38	09/01/2017
Lubbe & Sons (Bulbs) Ltd	Green Space Development	Seeds, Plants, Trees Etc	CROCUS MIX - WARWICK	3,959.28	659.88	3,299.40	09/01/2017
M & P Building Services	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV8	4,985.00	0.00	4,985.00	04/01/2017
METRIC GROUP LTD	CP Bath Place	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	162.94	27.16	135.78	11/01/2017
METRIC GROUP LTD	CP Bedford Street	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	162.94	27.16	135.78	11/01/2017
METRIC GROUP LTD	CP Covent Garden	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	162.94	27.16	135.78	11/01/2017
METRIC GROUP LTD	CP Chandos Srtreet	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	244.41	40.74	203.67	11/01/2017
METRIC GROUP LTD	CP Rosefield Street	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	162.94	27.16	135.78	11/01/2017
METRIC GROUP LTD	CP Packington Place	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	81.47	13.58	67.89	11/01/2017
METRIC GROUP LTD	CP Court Street	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	81.47	13.58	67.89	11/01/2017
METRIC GROUP LTD	CP Adelaide Bridge	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	81.47	13.58	67.89	11/01/2017
METRIC GROUP LTD	CP Barrack Street	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	179.79	29.91	149.88	11/01/2017
METRIC GROUP LTD	CP Castle Lane	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	162.94	27.16	135.78	11/01/2017
METRIC GROUP LTD	CP West Gate	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	162.94	27.16	135.78	11/01/2017
METRIC GROUP LTD	CP St NicholasPark	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	325.87	54.31	271.56	11/01/2017
METRIC GROUP LTD	CP New Street	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	162.94	27.16	135.78	11/01/2017
METRIC GROUP LTD	CP Linen Street	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	449.64	74.94	374.70	11/01/2017
METRIC GROUP LTD	CP The Butts	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	81.47	13.58	67.89	11/01/2017
METRIC GROUP LTD	CP West Rock	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	162.94	27.16	135.78	11/01/2017
METRIC GROUP LTD	CP Priory Road	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	162.94	27.16	135.78	11/01/2017
METRIC GROUP LTD	CP Myton Fields	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	162.94	27.16	135.78	11/01/2017
METRIC GROUP LTD	CP Racecourse	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	81.47	13.58	67.89	11/01/2017
METRIC GROUP LTD	CP Members	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	162.94	27.16	135.78	11/01/2017
METRIC GROUP LTD	CP Sainsburys	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	162.94	27.16	135.78	11/01/2017
METRIC GROUP LTD	CP Abbey End	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	325.87	54.31	271.56	11/01/2017
METRIC GROUP LTD	CP Abbey Fields	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	162.94	27.16	135.78	11/01/2017
METRIC GROUP LTD	CP Square West	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	244.41	40.74	203.67	11/01/2017
METRIC GROUP LTD	CP Station Approach	Oth Hired & Con Serv	CONTRACTED MAINTENANCE VARIOUS LOCATIONS	325.87	54.31	271.56	11/01/2017
METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Materials	SUPPLY & FIT NEW ONE POUND COIN VALIDATORS	9,763.20	1,627.20	8,136.00	23/01/2017
MID WARWICKSHIRE	Royal Spa Centre	Cleaning Materials	CLEANING SUPPLIES DEC 2016 VARIOUS SITES	504.32	84.05	420.27	23/01/2017
MID WARWICKSHIRE	St. Nicholas Park Leisure	Cleaning Materials	CLEANING SUPPLIES DEC 2016 VARIOUS SITES	155.54	25.92	129.62	23/01/2017
MID WARWICKSHIRE	Castle Farm Recreation Centre	Cleaning Materials	CLEANING SUPPLIES DEC 2016 VARIOUS SITES	243.74	40.62	203.12	23/01/2017
MID WARWICKSHIRE	Royal Pump Rooms	Cleaning Materials	CLEANING SUPPLIES DEC 2016 VARIOUS SITES	606.14	101.02	505.12	23/01/2017
MID WARWICKSHIRE	Althorpe Innov & Enterprise	Cleaning Materials	CLEANING SUPPLIES DEC 2016 VARIOUS SITES	72.90	12.15	60.75	23/01/2017
MID WARWICKSHIRE	Very Sheltered Cleaning	Cleaning Materials	CLEANING SUPPLIES DEC 2016 VARIOUS SITES	388.78	64.80	323.98	23/01/2017
MIDDLEMARCH	Crematorium	PPM Corporate Op	PRELIMINARY ROOST ASSESSMENT & 1ST NOCTURNAL BAT SURVEY	1,332.00	222.00	1,110.00	18/01/2017
MITIE Security Ltd	Office Accom. Riverside H- Hlth	Oth Hired & Con Serv	LOCK UP/UNLOCK - MOBILE PATROL	1,199.30	199.88	999.42	16/01/2017
NABMA	Events Management	Town Centre Management	CONFERENCE "PROFESSIONAL MARKETS" 26/1/2017	348.00	58.00	290.00	09/01/2017
Neopost Ltd	CSTeam	Computer Equip Costs	VERSAFEEDER-INSERTER-SPECIAL TOWER-ADVANCED LIC KEY- TOTALCARE	4,778.40	796.40	3,982.00	16/01/2017
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV8	8,822.98	0.00	8,822.98	11/01/2017
Northgate Information	Accountancy	IT Software	PARIS SERVICES TO UPGRADE PARIS TO THE ELATEST APPLICABLE VERSION	5,040.00	840.00	4,200.00	16/01/2017
O2 - TELEFONICA UK	Mobile Phone Holding Code	Mobile Phone Costs	MONTHLY BILL JAN 2017	2,776.91	462.82	2,314.09	23/01/2017
OAKWOOD SECURITY	Castle Farm Recreation Centre	Oth Hired & Con Serv	KEYHOLDING ANNUAL SUBSCRIPTION CASTLE FARM	438.00	73.00	365.00	23/01/2017
OAKWOOD SECURITY	CP Covent Garden	Oth Hired & Con Serv	INCIDENT REPORTS	180.00	30.00	150.00	23/01/2017
OAKWOOD SECURITY	CP St Peters	Oth Hired & Con Serv	INCIDENT REPORTS	120.00	20.00	100.00	23/01/2017
OAKWOOD SECURITY	CP Linen Street	Oth Hired & Con Serv	INCIDENT REPORTS	390.00	65.00	325.00	23/01/2017
Odgers Conservation	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	CZECH FOUNTAIN JEPHSON GARDENS SCHEDULE OF WORKS DRAWINGS	1,320.00	220.00	1,100.00	30/01/2017
Office Depot UK Ltd	CSTeam	Office Depot (holding account)	CHARGES TO WDC - DMC CORPORATE STATIONERY	368.06	61.34	306.72	30/01/2017
Orbit Group Limited	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	2,195.92	0.00	2,195.92	18/01/2017
Orbit Group Limited	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	2,801.92	0.00	2,801.92	18/01/2017
Oysta Technology Limited	Warwick Response Control	Oth Hired & Con Serv	OYST TARRIFF - 19 DEVICES ON ACCOUNT	310.21	51.70	258.51	23/01/2017
Oysta Technology Limited	Warwick Response Control	Oth Hired & Con Serv	OYSTA AGG UK ROAMING NO MONITORING + ADDITIONAL COSTS	313.96	52.33	261.63	30/01/2017
Oysta Technology Limited	Warwick Response Control	Oth Hired & Con Serv	OYSTA AGG UK ROAMING NO MONITORING + ADDITIONAL COSTS	307.62	51.27	256.35	30/01/2017
Parking and Traffic	CP Car Parks- General	PCN / DVLA Fees Payment	ESTIMATED PENALTY CHARGE NOTICES FOR 4TH QUARTER	499.60	0.00	499.60	23/01/2017
Performing Rights Society Ltd	Royal Spa Centre	Royalties	CHARGES FOR 06/07/2016 - 05/10/2016 - TARIFF FOR POPULAR CONCERTS	1,454.11	242.35	1,211.76	18/01/2017
PETAN	St. Nicholas Park Leisure	Oth Hired & Con Serv	COMB AND DRAG MAT PARTIAL DRESSED PITCH, ETC - 28/11/16	450.00	75.00	375.00	25/01/2017
PHOENIX SOFTWARE LTD	ICT equipment reserve funded	Microsoft EA (Desktop)	ENTERPRISE WINDOWS REMOTE DESKTOP SERVICES, ETC	73,253.55	12,208.92	61,044.63	16/01/2017
PHOENIX SOFTWARE LTD	ICT equipment reserve funded	Microsoft System Centre	ENTERPRISE WINDOWS REMOTE DESKTOP SERVICES, ETC	25,133.64	4,188.94	20,944.70	16/01/2017

Pick Everard	Sayer Court (Fetherston	Capital Salaries	PM SECONDMENT FOR GR 8TH & 13TH DEC 2016 + SCAPE FEE @ 5%	1,024.93	170.82	854.11	30/01/2017
PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE & WORKS FOR OTHER DEPTS	119.56	19.93	99.63	04/01/2017
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE & WORKS FOR OTHER DEPTS	133.46	22.24	111.22	04/01/2017
PINNER AND SONS LIMITED	CP St NicholasPark	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE & WORKS FOR OTHER DEPTS	1,970.40	328.40	1,642.00	04/01/2017
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MEASURED WORKS TO DATE & WORKS FOR OTHER DEPTS	570.00	95.00	475.00	04/01/2017
PINNER AND SONS LIMITED	Estate Management	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE & WORKS FOR OTHER DEPTS	4,725.73	787.62	3,938.11	04/01/2017
PINNER AND SONS LIMITED	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE & WORKS FOR OTHER DEPTS	10,230.18	1,705.03	8,525.15	04/01/2017
PINNER AND SONS LIMITED	Envir Improvements- Tenant	Payments To Main Contractor	MEASURED WORKS TO DATE & WORKS FOR OTHER DEPTS	5,625.70	937.62	4,688.08	04/01/2017
PINNER AND SONS LIMITED	PC Public Conveniences-	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	748.51	124.75	623.76	04/01/2017
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	8,393.66	1,398.96	6,994.70	04/01/2017
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	295.34	49.21	246.13	04/01/2017
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	171.82	28.63	143.19	04/01/2017
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	179.35	29.89	149.46	04/01/2017
PINNER AND SONS LIMITED	Prop Servs-Abbey Fields	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	372.36	62.06	310.30	04/01/2017
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	502.97	83.83	419.14	04/01/2017
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	937.52	156.25	781.27	04/01/2017
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	268.95	44.82	224.13	04/01/2017
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	721.91	120.32	601.59	04/01/2017
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	8,446.75	1,407.79	7,038.96	04/01/2017
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	709.12	118.19	590.93	04/01/2017
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	167.00	27.83	139.17	04/01/2017
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	730.89	121.81	609.08	04/01/2017
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	332.59	55.43	277.16	04/01/2017
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	441.60	73.60	368.00	04/01/2017
PINNER AND SONS LIMITED	Office Accommodation-	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	903.61	150.60	753.01	04/01/2017
PINNER AND SONS LIMITED	Office Accommodation- Town	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	49.99	8.33	41.66	04/01/2017
PINNER AND SONS LIMITED	Kenilworth Public Service	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	375.32	62.55	312.77	04/01/2017
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	413.67	68.94	344.73	04/01/2017
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	146.66	24.44	122.22	04/01/2017
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORPORATE R&M	293.58	48.93	244.65	04/01/2017
PINNER AND SONS LIMITED	PC Public Conveniences-	PPM Corporate Op	MEASURED WORKS TO DATE, OPERATIONAL PPM WORKS	6,145.40	1,024.23	5,121.17	04/01/2017
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	04/01/2017
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	04/01/2017
PINNER AND SONS LIMITED	PC Public Conveniences-	R+M(r) Responsive Main	MEASURED WORKS TO DATE + CORPORATE R&M DEC 2016	507.26	84.54	422.72	18/01/2017
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main	MEASURED WORKS TO DATE + CORPORATE R&M DEC 2016	184.88	30.81	154.07	18/01/2017
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main	MEASURED WORKS TO DATE + CORPORATE R&M DEC 2016	2,504.40	417.40	2,087.00	18/01/2017
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main	MEASURED WORKS TO DATE + CORPORATE R&M DEC 2016	280.56	46.77	233.79	18/01/2017
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main	MEASURED WORKS TO DATE + CORPORATE R&M DEC 2016	327.38	54.57	272.81	18/01/2017
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main	MEASURED WORKS TO DATE + CORPORATE R&M DEC 2016	31.66	5.28	26.38	18/01/2017
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main	MEASURED WORKS TO DATE + CORPORATE R&M DEC 2016	1,097.05	182.84	914.21	18/01/2017
PINNER AND SONS LIMITED	St. Nicholas Park Leisure	R+M(r) Responsive Main	MEASURED WORKS TO DATE + CORPORATE R&M DEC 2016	1,263.02	210.50	1,052.52	18/01/2017
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main	MEASURED WORKS TO DATE + CORPORATE R&M DEC 2016	129.00	21.50	107.50	18/01/2017
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main	MEASURED WORKS TO DATE + CORPORATE R&M DEC 2016	121.37	20.23	101.14	18/01/2017
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main	MEASURED WORKS TO DATE + CORPORATE R&M DEC 2016	1,091.08	181.85	909.23	18/01/2017
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main	MEASURED WORKS TO DATE + CORPORATE R&M DEC 2016	941.77	156.96	784.81	18/01/2017
PINNER AND SONS LIMITED	Office Accommodation-	R+M(r) Responsive Main	MEASURED WORKS TO DATE + CORPORATE R&M DEC 2016	715.00	119.16	595.84	18/01/2017
PINNER AND SONS LIMITED	Office Accommodation- Town	R+M(r) Responsive Main	MEASURED WORKS TO DATE + CORPORATE R&M DEC 2016	478.26	79.71	398.55	18/01/2017
PINNER AND SONS LIMITED	Kenilworth Public Service	R+M(r) Responsive Main	MEASURED WORKS TO DATE + CORPORATE R&M DEC 2016	256.93	42.82	214.11	18/01/2017
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise	R+M(r) Responsive Main	MEASURED WORKS TO DATE + CORPORATE R&M DEC 2016	133.59	22.27	111.32	18/01/2017
PINNER AND SONS LIMITED	Housing Supervision & Mgt	R+M(r) Responsive Main	MEASURED WORKS TO DATE + CORPORATE R&M DEC 2016	170.40	28.40	142.00	18/01/2017
PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE + WORK FOR OTHER DEPTS	2,218.61	369.77	1,848.84	18/01/2017
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE + WORK FOR OTHER DEPTS	2,499.41	416.57	2,082.84	18/01/2017
PINNER AND SONS LIMITED	CP Linen Street	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE + WORK FOR OTHER DEPTS	1,690.06	281.68	1,408.38	18/01/2017
PINNER AND SONS LIMITED	Green Space Development	Standby	MEASURED WORKS TO DATE + WORK FOR OTHER DEPTS	31.90	5.32	26.58	18/01/2017
PINNER AND SONS LIMITED	Royal Spa Centre Bar &	RSC Equipment - Customer	MEASURED WORKS TO DATE + WORK FOR OTHER DEPTS	50.86	8.48	42.38	18/01/2017
PINNER AND SONS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	MEASURED WORKS TO DATE + WORK FOR OTHER DEPTS	3,518.47	586.42	2,932.05	18/01/2017
PINNER AND SONS LIMITED	St. Nicholas Park Leisure	Oth Hired & Con Serv	MEASURED WORKS TO DATE + WORK FOR OTHER DEPTS	204.00	34.00	170.00	18/01/2017
PINNER AND SONS LIMITED	Local Elections	Oth Hired & Con Serv	MEASURED WORKS TO DATE + WORK FOR OTHER DEPTS	775.58	129.26	646.32	18/01/2017
PINNER AND SONS LIMITED	Royal Pump Rooms	PPM Corporate Op	Measured works to date	5,196.05	866.01	4,330.04	30/01/2017
PLAYDALE PLAYGROUNDS	Green Spaces Contract Mgt	Playground Equipment	PLAY EQUIPMENT/SIGNS	4,731.48	788.58	3,942.90	16/01/2017
PLAYDALE PLAYGROUNDS	Green Spaces Contract Mgt	Playground Equipment	PLAY EQUIPMENT/DEL & INSTALLATION	2,528.40	421.40	2,107.00	16/01/2017
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	PROFESSIONAL SERVICES ST.MARY'S LAND	2,160.00	360.00	1,800.00	04/01/2017
PREMIER PAPER GROUP	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4 80GSM (100000), NAVIGATOR 45X32 80GSM (1500)	607.36	101.23	506.13	04/01/2017
PREMIER PAPER GROUP	Print Unit Stocks	Stores purchases	A4 COPIER PAPER WHITE + COLOURS	465.54	77.59	387.95	09/01/2017
PREMIER PAPER GROUP	Print Unit Stocks	Stores purchases	100000 SHEETS EVOLUTION VALUE A4 80GSM, 7500 SHEETS EVOLUTION VALUE A3	806.76	134.46	672.30	11/01/2017
RANGE CLEANING	Very Sheltered Housing	Equipment Furniture & Materials	CARPET CLEANING 12 & 21 DEC 2016	342.00	57.00	285.00	25/01/2017

RANGE CLEANING	Open Spaces	Grounds Maintenance	CARPET CLEANING 12 & 21 DEC 2016	174.00	29.00	145.00	25/01/2017
RANGE CLEANING	Open Spaces	Grounds Maintenance	RADCLIFEE GARDENS BLOCK 1-54 PIGEON FAECES REMOVAL AND SANITISATION	576.00	96.00	480.00	30/01/2017
RANGE CLEANING	Open Spaces	Grounds Maintenance	31 TACHBROOK ST - ENVIRONMENTAL CLEAN TO STAIRWELL X2	468.72	78.12	390.60	30/01/2017
RDC Communications Ltd	Althorpe Innov & Enterprise	Communic/Net Equip	ANNUAL TELEPHONE MAINTENANCE 6/1/17-5/1/18	1,036.32	172.72	863.60	16/01/2017
Red Kite Network Limited	Prop Servs-Jephson Gardens	PPM Corporate Op	INTERIM INVOICE FRO COMPLETION OF RIBA STAGE 3-40% OF AGREED FEE	2,661.60	443.60	2,218.00	16/01/2017
REMEDIA GROUP	Villiers Street Recreation	Payments To Main Contractor	CONSULTANCY SERVICE - VILLIERS STREET PARK	2,955.00	492.50	2,462.50	11/01/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	MP C2500AD 3674002576-LEVEL 3 PLANNING	496.07	82.68	413.39	04/01/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	MP C2500AD,L3673702502,L3683704877 L4 HOUSING/ENVIRONME 01 SEP - 30 NOV	879.58	146.60	732.98	04/01/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	DSM745 K9463100995 BY REAR LIFT,MP7500SP	737.00	122.83	614.17	04/01/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK CHARGE - 01 SEP 16 - 30 NOV 16 - 9 MACHINES CONTRACT NUMBER	569.34	94.89	474.45	11/01/2017
Ricoh UK Ltd	Crematorium	Photocopying	CLICK CHARGE 01 SEP 16 TO 30 NOV 16, CONTRACT NUMBER 22346209	147.66	24.61	123.05	11/01/2017
Ricoh UK Ltd	Royal Spa Centre	Photocopying	CLICK CHARGE 01 SEP 16 TO 30 NOV 16, CONTRACT NUMBER 22346209	172.57	28.76	143.81	11/01/2017
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	CLICK CHARGE 01 SEP 16 TO 30 NOV 16, CONTRACT NUMBER 22346209	101.82	16.97	84.85	11/01/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	CLICK CHARGE 01 SEP 16 TO 30 NOV 16, CONTRACT NUMBER 22346209	61.26	10.21	51.05	11/01/2017
Riskex Ltd	Office Accom. Riverside H- Hlth	Oth Hired & Con Serv	ASSESSNET - HEALTH & SAFETY UPGRADE RENEWAL	3,594.00	599.00	2,995.00	16/01/2017
Royal Mail Group Ltd	CSTeam - Postages recharge	Corporate postages	1ST & 2ND CLASS ACCOUNT MAIL - INTERNATIONAL STANDARD ON ACCOUNT	1,291.69	181.80	1,109.89	04/01/2017
Royal Mail Group Ltd	Housing Services (dept. wide	Postages	RESPONSE SERVICES J44701924 01 OCT, J44737660 01 NOV 20876364 05 NOV 16	300.00	42.30	257.70	11/01/2017
Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE PLUS SERVICE - SEPT 2016	302.62	50.44	252.18	11/01/2017
Royal Mail Group Ltd	CSTeam - Postages recharge	Corporate postages	POSTAL CHARGES - 1ST 2ND CLASS AND INTERNATIONAL	1,394.80	192.60	1,202.20	30/01/2017
S.S.A.I.B.	CCTV	Oth Hired & Con Serv	CCTV MANAGEMENT & OPS BS7958	1,272.00	212.00	1,060.00	23/01/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS WARWICK 04 NOV - 26 NOV 2016	1,344.00	224.00	1,120.00	04/01/2017
Safety Net Security Ltd	Crime & Disorder Reduction	Oth Hired & Con Serv	STREET MARSHALS - NOVEMBER 2016	1,512.00	252.00	1,260.00	09/01/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS DURING NOV 2016	5,208.00	868.00	4,340.00	09/01/2017
Safety Net Security Ltd	Crime & Disorder Reduction	Oth Hired & Con Serv	STREET MARSHALS FOR OCTOBER 2016	1,008.00	168.00	840.00	23/01/2017
Safety Net Security Ltd	Crime & Disorder Reduction	Oth Hired & Con Serv	STREET MARSHALS - REFUND	-336.00	-56.00	-280.00	23/01/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSALS FOR DECEMBER 2016	1,982.40	330.40	1,652.00	23/01/2017
Safety Net Security Ltd	Crime & Disorder Reduction	Oth Hired & Con Serv	STREET MARSALS FOR DECEMBER 2016	2,049.60	341.60	1,708.00	23/01/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSALS FOR DECEMBER 2016	2,688.00	448.00	2,240.00	23/01/2017
SCCI Alphatrack	Supported Housing	Oth Hired & Con Serv	FIRE ALARM: SERVICE MONTHLY X 5 SITES	450.00	75.00	375.00	16/01/2017
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	MAINTENANCE CONTRACT: DOOR ENTRY, FIRE, ETC FOR DEC 2016 PERIOD	1,789.92	298.32	1,491.60	16/01/2017
SCCI Alphatrack	Supported Housing	Oth Hired & Con Serv	MAINTENANCE CONTRACT: DOOR ENTRY, FIRE, ETC FOR DEC 2016 PERIOD	563.62	93.94	469.68	16/01/2017
SCCI Alphatrack	EMR Sheltered schemes Alarm	R+M Housing HRA Repair+Maint	JOB NO:03594 FIRE ALARM MONTHLY SERVICE	360.00	60.00	300.00	18/01/2017
Send Marketing Solutions	Royal Spa Centre	Postages	SPA PANTO OCT - QTY 2797 2ND CLASS POSTAGE	1,208.30	201.38	1,006.92	16/01/2017
Send Marketing Solutions	Housing related support review	Postages	HOUSING SURVYE A5 - QTY 1050 - 2ND CLASS POSTAGE	441.00	73.50	367.50	16/01/2017
Severn Trent Water Limited	Office Accommodation-	Water Charges-Metered	DRAINAGE TO RIVERSIDE HOUSE, L SPA CV32 5HZ	5,123.87	0.00	5,123.87	09/01/2017
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN LEISURE CENTRE - WATER SUPPLY PROPERTY SUPPLY	891.47	0.00	891.47	09/01/2017
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	SERVICE TO FLATS 1-81 SAYER COURT, TACHBROOK RD, L SPA CV31 3AL	3,455.33	0.00	3,455.33	16/01/2017
Severn Trent Water Limited	St. Nicholas Park Leisure	Water Charges-Metered	WATER SUPPLY - SURFACE WATER DRAINAGE ST NICHOLAS PARK	1,783.03	0.00	1,783.03	23/01/2017
Severn Trent Water Limited	Estate Management	Water Charges-Metered	HMS BACHANTE - WATER SUPPLY USED & DRAINAGE	322.25	21.71	300.54	23/01/2017
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	LIBRARY TOURIST INFO CAFE WATER SUPPLY USED & SRFACE DRAINAGE	2,124.24	0.00	2,124.24	23/01/2017
Severn Trent Water Limited	CP Bedford Street	Water Charges-Metered	CAR PARK BEDFORD STREET WATER SUPPLY USED & SURFACE DRAINAGE	725.14	0.00	725.14	23/01/2017
Severn Trent Water Limited	Prop Servs-Jephson Gardens	Water Charges-Metered	HITCHMAN FOUNTAIN JEPHSON GARDENS WATER SUPPLY	547.48	0.00	547.48	23/01/2017
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	ABBEYFIELDS SWIMMING POOL WATER SUPPLY + DRAINAGE	1,532.83	0.00	1,532.83	25/01/2017
Severn Trent Water Limited	PC Public Conveniences-	Water Charges-Metered	PUBLIC CONVENIENCES WATER SUPPLY + DRAINAGE	557.56	0.00	557.56	25/01/2017
Severn Trent Water Limited	Kenilworth Public Service	Water Charges-Metered	SERVICES - KENILWORTH TOWN COUNCIL	1,379.20	0.00	1,379.20	25/01/2017
Severn Trent Water Limited	CH Yeomanry Close, Wk	Water Charges-Metered	SERVICES TO COMMUNAL ROOMS YEOMANRY CLOSE, WARWICK	2,711.35	0.00	2,711.35	25/01/2017
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	WATER SERVICES AT ABBEYFIELDS SWIMMING POOL KENILWORTH CV8 1BP	3,703.29	0.00	3,703.29	30/01/2017
Severn Trent Water Limited	PC Public Conveniences-	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES - PUBLIC CONVENIENCES REGENT GROVE	2,954.89	0.00	2,954.89	30/01/2017
Severn Trent Water Limited	PC Public Conveniences-	Water Charges-Metered	SURFACE WATER & DRAINAGE SERVICES-CONVENIENCES BRUNSWICK ST L/SPA	1,181.28	0.00	1,181.28	30/01/2017
Shakespeare's England Ltd	Tourism	Grants-Revenue	TOURISM DEVELOPMENT	18,750.00	0.00	18,750.00	16/01/2017
Shield Environmental Serivces	Temporary Homelessness	R+M Devolved Repairs	WORKS AS AGREED FOR DECEMBER 2016	2,030.40	338.40	1,692.00	09/01/2017
Shield Environmental Serivces	RepM HRA Asbestos works	Asbestos Removal HRA	WORKS AS AGREED FOR DECEMBER 2016	40,217.04	6,702.84	33,514.20	09/01/2017
Side by Side Theatre	Royal Spa Centre	Art Fees & Exp-N/WDC	WDC SHOW SETTLEMENT 21/11/16-24/11/16	312.71	0.00	312.71	25/01/2017
Signs Express (Warwick)	Green Spaces Contract Mgt	Media Room	TO SUPPLY - ALUMINIUM SIGN 380X1860,COMPOSITE PANEL & A4 SIGN	35.45	5.91	29.54	11/01/2017
Signs Express (Warwick)	Open Spaces	Printing	TO SUPPLY - ALUMINIUM SIGN 380X1860,COMPOSITE PANEL & A4 SIGN	106.73	17.79	88.94	11/01/2017
Signs Express (Warwick)	Open Spaces	Media Room	TO SUPPLY - ALUMINIUM SIGN 380X1860,COMPOSITE PANEL & A4 SIGN	286.14	47.69	238.45	11/01/2017
Siobhan Elizabeth	Chair of the Council	Civic Expenses	PHOTOGRAPHY 24-2/11/2016	357.20	0.00	357.20	16/01/2017
Siobhan Elizabeth	TCM Kenilworth - General	Publicity and Promotion	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	80.00	0.00	80.00	30/01/2017
Siobhan Elizabeth	Markets	Advertising	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	40.00	0.00	40.00	30/01/2017
Siobhan Elizabeth	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	280.00	0.00	280.00	30/01/2017
Siobhan Elizabeth	Crematorium	Printing	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	120.00	0.00	120.00	30/01/2017
Siobhan Elizabeth	Sports Facilities Admin	Publicity and Promotion	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	80.00	0.00	80.00	30/01/2017
Siobhan Elizabeth	Sport and Leisure Options	Print Room (Internal printing)	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	80.00	0.00	80.00	30/01/2017
Siobhan Elizabeth	Royal Pump Rooms	Publicity and Promotion	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	40.00	0.00	40.00	30/01/2017
Siobhan Elizabeth	Lillington Development Study	Consultants Fees	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	40.00	0.00	40.00	30/01/2017
Siobhan Elizabeth	Chief Executive's Office	Printing	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	40.00	0.00	40.00	30/01/2017

Siobhan Elizabeth	Community Partnership Team	Publicity and Promotion	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	40.00	0.00	40.00	30/01/2017
Siobhan Elizabeth	Democratic Representation	Other Expenses	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	160.00	0.00	160.00	30/01/2017
Siobhan Elizabeth	Electoral Registration	Other Expenses	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	40.00	0.00	40.00	30/01/2017
Siobhan Elizabeth	Chair of the Council	Civic Expenses	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	160.00	0.00	160.00	30/01/2017
Siobhan Elizabeth	Chair of the Council	Printing	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	80.00	0.00	80.00	30/01/2017
Siobhan Elizabeth	Media Room	Car Allowances - Mileage	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	83.04	0.00	83.04	30/01/2017
Siobhan Elizabeth	Customer Contact Manager	Oth Hired & Con Serv	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	120.00	0.00	120.00	30/01/2017
Siobhan Elizabeth	Economic Development	Advertising	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	40.00	0.00	40.00	30/01/2017
Siobhan Elizabeth	Waste Management	Media Room	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	120.00	0.00	120.00	30/01/2017
Siobhan Elizabeth	Crime and Disorder	Town Centre Management	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	80.00	0.00	80.00	30/01/2017
Siobhan Elizabeth	Housing Supervision & Mgt	Publicity and Promotion	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	40.00	0.00	40.00	30/01/2017
Siobhan Elizabeth	Warwick Response Control	Publicity and Promotion	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	80.00	0.00	80.00	30/01/2017
Siobhan Elizabeth	Engagement Publications	Communications	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	80.00	0.00	80.00	30/01/2017
Siobhan Elizabeth	Sayer Court (Fetherston	Bands & Orchestras	PHOTOGRAPHY - 17/04/2015 - 27/09/2016	80.00	0.00	80.00	30/01/2017
Siteimprove Ltd	Web Services	Computer Equip Costs	QUALITY ASSURANCE, UP TO 1,555 WEB PAGES	1,679.68	279.95	1,399.73	11/01/2017
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING, TV AMPS, & ALARAM SYSTEMS	423.75	70.62	353.13	16/01/2017
Southern Electric	Prop Servs-Harbury Lane	Electricity	WDC ASSET 12899, HARBURY LANE PAVILION, L SPA CV33 9SA	489.97	81.66	408.31	23/01/2017
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 - CAR PARK COVENT GARDEN L SPA CV32 5PW	4,661.47	776.91	3,884.56	23/01/2017
Southern Electric	Kenilworth Public Service	Electricity	WDC ASSET 15620, JUBILEE HOUSE, KENILWORTH CV8 1QG	1,858.17	309.69	1,548.48	23/01/2017
Southern Electric	Office Accommodation- Town	Electricity	WDC ASSET 12718, TOWN HALL, L SPA CV32 4AT	1,785.58	297.59	1,487.99	23/01/2017
Southern Electric	Castle Farm Recreation Centre	Electricity	WDC ASSET 15624, CAST FARM SPORTS HALL, KENILWORTH CV8 1EY	2,735.16	455.86	2,279.30	23/01/2017
Southern Electric	Althorpe Innov & Enterprise	Electricity	ALTHORPE INNOVATION, ALTHORPE ST. L SPA CV31 2AX	729.21	121.53	607.68	23/01/2017
Southern Electric	Other Housing Property	Electricity	WDC ASSET - REFUND	-1,232.08	-205.34	-1,026.74	23/01/2017
Southern Electric	Other Housing Property	Electricity	WDC ASSET - REFUND	-1,280.44	-213.40	-1,067.04	23/01/2017
Southern Electric	Other Housing Property	Electricity	WDC ASSET - REFUND	-1,187.20	-197.86	-989.34	23/01/2017
Southern Electric	Other Housing Property	Electricity	WDC ASSET - REFUND	-1,182.82	-197.13	-985.69	23/01/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET - REFUND	-1,286.70	-214.45	-1,072.25	23/01/2017
Southern Electric	PC Public Conveniences-	Electricity	WDC ASSET 12850 CV8 1ED	280.29	13.34	266.95	23/01/2017
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647, PRIORY COURT, WK CV34 4UT	1,225.19	58.34	1,166.85	23/01/2017
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476, ACORN COURT, L/SPA CV32 7RT	2,222.31	105.82	2,116.49	23/01/2017
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV & HELP POINTS, VARIOUS LOCATIONS	838.93	139.82	699.11	23/01/2017
Southern Electric	Newbold Comyn Leisure Centre	Electricity	WDC 46718/281754 PREMISES NEWBOLD COMMON LEISURE CV32 4EW	6,677.40	1,112.90	5,564.50	25/01/2017
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594 CAR PARK BEDFORD STREET CV32 5DN	2,795.02	465.83	2,329.19	25/01/2017
Southern Electric	St. Nicholas Park Leisure	Electricity	WDC 46718/281759 ST NICHOLAS PARK LEISURE CENTRE CV34 4QY	5,523.22	920.53	4,602.69	25/01/2017
Southern Electric	Royal Spa Centre	Electricity	WDC 46718/281756 ROYAL SPA CENTRE CV32 4EA	3,867.69	644.61	3,223.08	25/01/2017
Southern Electric	Crematorium	Electricity	WDC 46718/281758 OAKLEY WOODS CREMATORIUM CV33 9QP	2,184.73	364.12	1,820.61	25/01/2017
Southern Electric	Catering - Jephson Gardens	Electricity	WDC 46718/281757 JEPSON GARDENS CV32 4AA	2,127.27	354.54	1,772.73	25/01/2017
Southern Electric	Royal Pump Rooms	Electricity	WDC 46718/281753 ROYAL PUMP ROOMS CV32 4AA	4,845.93	807.65	4,038.28	25/01/2017
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASEET 215 TANNERY COURT CV8 1QY	1,675.14	79.76	1,595.38	25/01/2017
Southern Electric	Office Accommodation-	Electricity	WDC 46718/281755 RIVERSIDE HOUSE CV32 5HY	6,664.51	1,110.75	5,553.76	25/01/2017
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT CV32 4RA	2,291.29	109.10	2,182.19	25/01/2017
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754 ABBEYFIELD SWIMMING POOL CV8 1BP	3,289.00	548.16	2,740.84	25/01/2017
Southern Electric	Rural Footway Lighting	Electricity	WDC UNMETERED FOOTWAY LIGHTING CV32 5RQ	4,108.74	684.79	3,423.95	25/01/2017
Southern Electric	Rural Footway Lighting	Electricity	WDC UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ	486.04	81.00	405.04	25/01/2017
SPRATT ENDICOTT	Revenues	Legal Fees	LEGAL FEES INTERIM BILL 05/12/16 TO 20/12/16 + VAT	1,574.40	262.40	1,312.00	30/01/2017
SPRATT ENDICOTT	Revenues	Legal Fees	LEGAL FEES 01/12/16 TO 20/12/16	474.66	79.11	395.55	30/01/2017
SPRATT ENDICOTT	Revenues	Legal Fees	LEGAL FEES INTERIM BILL 30/09/16 TO 28/10/16	1,443.60	240.60	1,203.00	30/01/2017
St Chad's Centre Trust	Bishop's Tachbrook Community	Payments To Main Contractor	GRANT PAYMENT - NEW BUILD COMMUNITY CENTRE	32,524.63	0.00	32,524.63	11/01/2017
St John Ambulance	Waste Management	Training-Other	FIRST AID AT WORK X 3	450.00	75.00	375.00	25/01/2017
St John Ambulance	Waste Management	Training-Other	FIRST AID AT WORK X 3	450.00	75.00	375.00	25/01/2017
St John Ambulance	Waste Management	Training-Other	FIRST AID AT WORK COURSE X 3	450.00	75.00	375.00	25/01/2017
St John Ambulance	Waste Management	Training-Other	FIRST AID AT WORK X 3	450.00	75.00	375.00	25/01/2017
St Mary Immaculate RC	Referendum	Rent	POLLING STATION INVOICE : 2016 05 MAY & 23 JUNE	440.00	0.00	440.00	18/01/2017
St Mary Immaculate RC	PCC elections	Rent	POLLING STATION INVOICE : 2016 05 MAY & 23 JUNE	440.00	0.00	440.00	18/01/2017
Stacey Green	Royal Spa Centre	Oth Hired & Con Serv	SIGNED PERFORMANCE - BEAUTY & THE BEAST 29 DEC 2016	375.00	0.00	375.00	18/01/2017
Stratford Herald	Warwick Response Control	Advertising	ADVERT - MID WEEK NEWS 20/12/16 LIFELINE 24 HOUR MONITORING CENTRE	420.00	70.00	350.00	11/01/2017
Suez Recycling and Recovery	Integ Waste Collection Contract	Other Agency Services	COLLECTIONS OF VARIOUS BINS	205,811.48	34,301.91	171,509.57	09/01/2017
Suez Recycling and Recovery	Integ Waste Collection Contract	Delivery Bins	OCTOBER 2016 VARIABLE INVOICE	1,142.64	190.44	952.20	09/01/2017
Suez Recycling and Recovery	Integ Waste Collection Contract	Other Agency Services	OCTOBER 2016 VARIABLE INVOICE	2,376.22	396.04	1,980.18	09/01/2017
Suez Recycling and Recovery	Events Management	TCM Non Sporting Events	BULK COLLECTION, LEAMINGTON FOOD FESTIVAL, ETC	122.40	20.40	102.00	09/01/2017
Suez Recycling and Recovery	Open Spaces	TCM Non Sporting Events	BULK COLLECTION, LEAMINGTON FOOD FESTIVAL, ETC	344.43	57.40	287.03	09/01/2017
Suez Recycling and Recovery	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION, LEAMINGTON FOOD FESTIVAL, ETC	1,916.82	319.47	1,597.35	09/01/2017
Suez Recycling and Recovery	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION, LEAMINGTON FOOD FESTIVAL, ETC	2,114.80	352.47	1,762.33	09/01/2017
Suez Recycling and Recovery	Events Management	TCM Non Sporting Events	BULK COLLECTION + BIN REMOVALS NOVEMBER 2016	86.41	14.40	72.01	25/01/2017
Suez Recycling and Recovery	Events Management	Events	BULK COLLECTION + BIN REMOVALS NOVEMBER 2016	1,314.43	219.07	1,095.36	25/01/2017
Suez Recycling and Recovery	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION + BIN REMOVALS NOVEMBER 2016	1,966.50	327.75	1,638.75	25/01/2017

Suez Recycling and Recovery	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION + BIN REMOVALS NOVEMBER 2016	2,121.56	353.60	1,767.96	25/01/2017
Suez Recycling and Recovery	Events Management	TCM Non Sporting Events	BULK COLLECTION DECEMBER 2016	86.41	14.40	72.01	30/01/2017
Suez Recycling and Recovery	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION DECEMBER 2016	1,457.28	242.88	1,214.40	30/01/2017
Suez Recycling and Recovery	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION DECEMBER 2016	1,779.29	296.55	1,482.74	30/01/2017
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	TO CONDUCT MANAGEMENT, REFURBISHMENT SURVEYS AS VARIOUS PROPERTIES	22,629.00	3,771.50	18,857.50	04/01/2017
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	TO CONDUCT MANAGEMENT & REFURBISHMENT SURVEYS 91 PROPERTIES, JULY -	14,013.60	2,335.60	11,678.00	25/01/2017
Tersus Consultancy Limited	Asset Management	Training-Other	ASBESTOS AWARENESS TRAINING COURSE 7 & 15 DEC 2016	1,080.00	180.00	900.00	25/01/2017
The Millenium Quest Limited	Christmas Illuminations -	Christmas Illuminations	ENGINEERS INSTAL TREE LIGHTS, ETC 2015	4,770.00	795.00	3,975.00	16/01/2017
The Open University	Neighbourhood Services	Subscriptions	MODULE: BB842, BB845, BB847 16K	4,515.00	0.00	4,515.00	09/01/2017
THE ROYAL TOWN	Development Control	Professional Subs	MEMBERSHIP NUMBER 35632	290.00	0.00	290.00	11/01/2017
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	998.40	166.40	832.00	18/01/2017
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS - 05/12/2016 - 01/01/2017	2,875.67	0.00	2,875.67	11/01/2017
Thomson Reuter t/a Sweet & TOMMY TUCKER LTD	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL&CD R31	411.40	37.40	374.00	11/01/2017
Tony Tyson	RSC - Catering Supplies	Stores purchases	POPCORN + SLEEVES AND SCOOPS	417.98	69.66	348.32	18/01/2017
TOUCH BROADCASTING	Events Management	Events	ROVING COMIC STREET ENTERTAINMENT - 24/11/16	425.00	0.00	425.00	09/01/2017
Trendway Guest House	Events Management	Town Centre Management	XMAS LIGHTS CONTRIBUTION	2,640.00	440.00	2,200.00	25/01/2017
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	15 NIGHTS BED & BREAKFAST	825.00	0.00	825.00	04/01/2017
Tunstall Healthcare (UK) Ltd	Temporary Homelessness	Bed & Breakfast Exps	20 NIGHTS BED & BREAKFAST 22/12/16 TO 10/01/17 + SHOWER DR & PANEL	1,280.00	0.00	1,280.00	30/01/2017
Tunstall Healthcare (UK) Ltd	Warwick Response Control	Lifeline units	PACKED MYAMIE ALB CREAM/RED	2,248.20	374.70	1,873.50	04/01/2017
Tunstall Healthcare (UK) Ltd	Warwick Response Officers	Training-Other	SERVICE MANAGER TRAINING & SUPPORT	1,980.00	330.00	1,650.00	04/01/2017
Tunstall Healthcare (UK) Ltd	Warwick Response Control	Training-Other	SERVICE MANAGER WORKSHOP ON 23/11/16	330.00	55.00	275.00	04/01/2017
Universal Pictures International	Warwick Response Control	Lifeline units	10 - P63000/02 AMIE +ACTIVE N/C (SING BXD) AERIAL NECKCORD PENDANTS	463.20	77.20	386.00	11/01/2017
VEOLIA ENVIRONMENTAL	Royal Spa Centre	Cinema-Distributors	BRIDGET JONES BABY - 29/10/2016	357.84	59.64	298.20	18/01/2017
VEOLIA ENVIRONMENTAL	CP Car Parks- General	Cleansing Services	DECEMBER CORE INVOICE	13,079.81	2,179.97	10,899.84	16/01/2017
VEOLIA ENVIRONMENTAL	Grounds Maintenance Contract	Cleansing Services	DECEMBER CORE INVOICE	7,993.49	1,332.25	6,661.24	16/01/2017
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	DECEMBER CORE INVOICE	122,751.25	20,458.53	102,292.72	16/01/2017
VEOLIA ENVIRONMENTAL	Open Spaces	Cleansing Services	DECEMBER CORE INVOICE	18,668.97	3,111.50	15,557.47	16/01/2017
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	070612-2196 - Warwick PHV Size 4s Style 1_2 (IPV).	333.05	55.51	277.54	09/01/2017
Virtuoso Assistant	Human Resources	Transcribing investigations	TRANSCRIBING 14 X CONFIDENTIAL HR FILES	317.90	0.00	317.90	04/01/2017
Vodafone Limited	Benefits	GCSX Mail Service	RENTAL CHARGES - QUARTERLY	3,027.16	504.53	2,522.63	25/01/2017
Vodafone Limited	TCM Warwick - General	Data Phone Lines	INTERNET CHARGES BROADBAND-JANUARY 2017	20.64	3.44	17.20	30/01/2017
Vodafone Limited	CP Covent Garden	Data Phone Lines	INTERNET CHARGES BROADBAND-JANUARY 2017	30.00	5.00	25.00	30/01/2017
Vodafone Limited	CP St Peters	Data Phone Lines	INTERNET CHARGES BROADBAND-JANUARY 2017	68.76	11.46	57.30	30/01/2017
Vodafone Limited	Green Space Development	Telephone Rentals	INTERNET CHARGES BROADBAND-JANUARY 2017	15.60	2.60	13.00	30/01/2017
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	INTERNET CHARGES BROADBAND-JANUARY 2017	40.80	6.80	34.00	30/01/2017
Vodafone Limited	Prop Servs-Newbold Comyn	Data Phone Lines	INTERNET CHARGES BROADBAND-JANUARY 2017	40.80	6.80	34.00	30/01/2017
Vodafone Limited	Crematorium	Data Phone Lines	INTERNET CHARGES BROADBAND-JANUARY 2017	23.48	3.91	19.57	30/01/2017
Vodafone Limited	Royal Spa Centre	Data Phone Lines	INTERNET CHARGES BROADBAND-JANUARY 2017	20.64	3.44	17.20	30/01/2017
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	INTERNET CHARGES BROADBAND-JANUARY 2017	20.64	3.44	17.20	30/01/2017
Vodafone Limited	John Atkinson Sports Cent	Data Phone Lines	INTERNET CHARGES BROADBAND-JANUARY 2017	22.31	3.72	18.59	30/01/2017
Vodafone Limited	Meadow Community Sports	Data Phone Lines	INTERNET CHARGES BROADBAND-JANUARY 2017	23.48	3.91	19.57	30/01/2017
Vodafone Limited	Packmores Community Centre	Data Phone Lines	INTERNET CHARGES BROADBAND-JANUARY 2017	23.48	3.91	19.57	30/01/2017
Vodafone Limited	ICT Services	Data Phone Lines	INTERNET CHARGES BROADBAND-JANUARY 2017	88.80	14.80	74.00	30/01/2017
Vodafone Limited	Warwick Response Control	Data Phone Lines	INTERNET CHARGES BROADBAND-JANUARY 2017	165.17	27.57	137.60	30/01/2017
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	INTERNET CHARGES BROADBAND-JANUARY 2017	112.28	18.71	93.57	30/01/2017
Vodafone Limited	Supported Housing	Data Phone Lines	INTERNET CHARGES BROADBAND-JANUARY 2017	64.52	10.75	53.77	30/01/2017
Vodafone Limited	Housing Central Heating	Data Phone Lines	INTERNET CHARGES BROADBAND-JANUARY 2017	141.60	23.60	118.00	30/01/2017
Vodafone Limited	RepM Gas/Heating	R+M HRA Communal Repairs	INTERNET CHARGES BROADBAND-JANUARY 2017	27.56	4.59	22.97	30/01/2017
Vodafone Limited	RepM Door Entry & Security	Data Phone Lines	INTERNET CHARGES BROADBAND-JANUARY 2017	161.52	26.90	134.62	30/01/2017
Wadefleet Services Ltd	CP Car Parks- General	R+M running costs + conts to	VEHICLE HIRE TOYOTA HILUX PICK UP - YP15AVB NEIGHBOURHOOD SERVICE 01/01-	480.00	80.00	400.00	11/01/2017
WARWICK GATES	Local Elections	Rent	HIRE OF WARWICK GATES SPORTS HALL & FOYER 6AM TO 10PM 01/12/2016	800.00	0.00	800.00	30/01/2017
WARWICKSHIRE COLLEGE	Chairman's expenses Cllr	Chairmans Etc Allws	FUNCTION HELD AT TRIDENT TECHNOLOGY CENTRE DAY DELEGATE RATE X 91	2,790.00	455.00	2,335.00	11/01/2017
WARWICKSHIRE COUNTY	Development Control	Consultants Fees	PROFESSIONAL SERVICES - LANDSCAPE ADVICE (SLA) 3RD QTR OCT-DEC 2016	1,620.00	270.00	1,350.00	09/01/2017
WARWICKSHIRE COUNTY	Development Control	Consultants Fees	SEARCH FEES - QTR 3 OCT - DECEMBER 2016	4,522.80	753.80	3,769.00	09/01/2017
WARWICKSHIRE COUNTY	Mops	Agency Services	WARWICK MARKET PLACE - REMOVE SIGNS FOR MOP	1,603.99	0.00	1,603.99	16/01/2017
WARWICKSHIRE COUNTY	Legal Services (Shared Service)	WCC Shared services Legal	GENERAL FEES AND CHARGES FOR DEC 2016	40,761.54	6,793.59	33,967.95	18/01/2017
WARWICKSHIRE COUNTY	Legal Services (Shared Service)	Disbursements WCC Shared	GENERAL FEES AND CHARGES FOR DEC 2016	1,071.83	0.00	1,071.83	18/01/2017
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	QUARTERLY TREE WORK COSTS ON WDC AMENITY & CEMETERY LAND 3RD QTR	29,227.63	4,871.27	24,356.36	23/01/2017
WARWICKSHIRE COUNTY	Open Spaces	WDC Trees New Contract	THIRD QUARTER TREE WORKS COSTS WDC HOUSING LAND OCTOBER TO	7,986.00	1,331.00	6,655.00	25/01/2017
WARWICKSHIRE COUNTY	Mops	Agency Services	WARWICK MOP AND RUNAWAY MOP, ETC DURING OCT & NOV 2016	432.00	72.00	360.00	25/01/2017
Warwickshire Symphony	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT OF SHOW 20/11/2016 - ROYAL SPA CENTRE	1,603.76	0.00	1,603.76	25/01/2017
WARWICKSHIRE WILDLIFE	Green Space Development	Tree Plant / LNR Manage.	3RD QUARTER PAYMENT FOR LNR RESERVES FEE 2016/17	5,011.20	835.20	4,176.00	04/01/2017
WARWICKSHIRE WILDLIFE	Oakley Wood Management	Oth Hired & Con Serv	3RD QUARTER PAYMENT FOR LNR RESERVES FEE 2016/17	501.12	83.52	417.60	04/01/2017
WARWICKSHIRE WILDLIFE	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	SUPPLY TREES & STAKES FOR WDC RESSERVES	142.15	23.69	118.46	04/01/2017
WARWICKSHIRE WILDLIFE	Local Nature Reserves -	Other Grants and Contributions	SUPPLY TREES & STAKES FOR WDC RESSERVES	452.40	75.40	377.00	04/01/2017
WATERLOO HOUSING	CP Station Approach	Fee Income due to Waterloo	PARKING SERVICES STATION APPROACH APR - SEP 2016	71,818.75	11,969.79	59,848.96	04/01/2017

West Midlands Employers	Payroll Development	Computer Equip Costs	WMJOBS BRONZE SUB (UNLIMITED JOB ADVERTS) FOR PERIOD 1 JAN 17 - 31 MAR 18	6,000.00	1,000.00	5,000.00	04/01/2017
West Midlands Employers	Corporate Training	Corporate Training	COURAGEOUS CONVERSATIONS - 9/11/2016	960.00	160.00	800.00	11/01/2017
West Midlands Employers	Corporate Training	Corporate Training	REPORTS, ETC	1,770.36	295.06	1,475.30	11/01/2017
West Midlands Employers	Corporate Training	Corporate Training	MBT1 TEAM SESSIONS AND 1:1 FEEDBACK	900.00	150.00	750.00	11/01/2017
Westcountry Corporate Ltd T/A ZURICH MUNICIPAL	CSTeam HRA Insurance Provision	DMC pre pd envelopes Payments in year	WHITE 90GSM C5 SELF SEAL WINDOW WALLET PRINTED BLACK TO FLAP INSURED RECOVERY STATEMENT TO 31/12/16	1,803.00 5,191.40	300.50 0.00	1,502.50 5,191.40	23/01/2017 11/01/2017
TOTALS				2,443,197.42	371,779.27	2,071,418.15	