

Warwick District Council

Supplier Payments of £250 or more during February 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 |
|----------------------------|--------------------------------------|---------------------------------|-------------------------------------------------------------------------------|-------------------|-----------------|-----------------|------------|
| Acorn T-STATS | Tourism | Publicity and Promotion | ENGLISH HERITAGE CITIES - T-STATS 12 MONTHS HOSTING DEC 16 -NOV 17 ANNUAL FEE | 3,600.00 | 600.00 | 3,000.00 | 06/02/2017 |
| 608 Equine and Farm Vets | Licensing - Env Protection | Consultants Fees | OFF CHURCH POLO CLUB - TESSA COLLET | 347.04 | 57.84 | 289.20 | 08/02/2017 |
| Accessible Marketing | Building Control - Fee Earning A/C | Consultants Fees | CONTRACT DS39LV0716 - MARKETING CONSULTANCY FOR WARWICK BUILDING CONTROL | 1,296.00 | 216.00 | 1,080.00 | 20/02/2017 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | PAYMENT TRANSACTIONS - WADC | 778.50 | 129.75 | 648.75 | 06/02/2017 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | PAYMENT TRANSACTIONS - WADR | 1,626.86 | 271.14 | 1,355.72 | 06/02/2017 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | PAYMENT TRANSACTIONS - WADI | 554.30 | 92.38 | 461.92 | 06/02/2017 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | PAYMENT TRANSACTIONS - WADT | 1,813.66 | 302.28 | 1,511.38 | 06/02/2017 |
| ALLWORKS CONSTRUCTION LTD | Green Space Development | R+M(r) Responsive Main Contract | VALUATION CERT 8 - MINOR ENGINEERING CAPITAL WORKS | 1,587.12 | 264.52 | 1,322.60 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | Prop Servs-Victoria Park | R+M(r) Responsive Main Contract | VALUATION CERT 8 - MINOR ENGINEERING CAPITAL WORKS | 1,740.00 | 290.00 | 1,450.00 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | HRA Aids & Adaptations | Payments To Main Contractor | VALUATION CERT 8 - MINOR ENGINEERING CAPITAL WORKS | 2,085.25 | 347.54 | 1,737.71 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | Leisure Centre refurbishment | Payments To Main Contractor | VALUATION CERT 8 - MINOR ENGINEERING CAPITAL WORKS | 4,056.00 | 676.00 | 3,380.00 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | Green Space Development | Drives + Paths | VALUATION CERT 8 - MINOR ENGINEERING OPEN SPACES R&M | 1,320.00 | 220.00 | 1,100.00 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | RepM HRA Paths and Surfacing | R+M Housing HRA Repair+Maint | VALUATION CERT 8 - MINOR ENGINEERING HOUSING WORKS | 300.00 | 50.00 | 250.00 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | VALUATION CERT 8 - MINOR ENGINEERING HOUSING WORKS | 9,145.84 | 1,524.30 | 7,621.54 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | CP Car Parks- General | R+M Car Parks Repair+Maint | VALUATION CERT 8 - MINOR ENGINEERING CAR PARK | 508.80 | 84.80 | 424.00 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | CP Bath Place | R+M Car Parks Repair+Maint | VALUATION CERT 8 - MINOR ENGINEERING CAR PARK | 564.00 | 94.00 | 470.00 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | CP Bedford Street | R+M Car Parks Repair+Maint | VALUATION CERT 8 - MINOR ENGINEERING CAR PARK | 154.56 | 25.76 | 128.80 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | CP Covent Garden | R+M Car Parks Repair+Maint | VALUATION CERT 8 - MINOR ENGINEERING CAR PARK | 362.81 | 60.47 | 302.34 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | CP Packington Place | R+M Car Parks Repair+Maint | VALUATION CERT 8 - MINOR ENGINEERING CAR PARK | 91.20 | 15.20 | 76.00 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | CP St NicholasPark | R+M Car Parks Repair+Maint | VALUATION CERT 8 - MINOR ENGINEERING CAR PARK | 10,245.96 | 1,707.66 | 8,538.30 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | CP New Street | R+M Car Parks Repair+Maint | VALUATION CERT 8 - MINOR ENGINEERING CAR PARK | 203.74 | 33.96 | 169.78 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | CP Linen Street | R+M Car Parks Repair+Maint | VALUATION CERT 8 - MINOR ENGINEERING CAR PARK | 4,029.60 | 671.60 | 3,358.00 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | CP Abbey End | R+M Car Parks Repair+Maint | VALUATION CERT 8 - MINOR ENGINEERING CAR PARK | 120.00 | 20.00 | 100.00 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | CP Station Approach | R+M Car Parks Repair+Maint | VALUATION CERT 8 - MINOR ENGINEERING CAR PARK | 854.64 | 142.44 | 712.20 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | WDC Highways | Street Nameplates | VALUATION CERT. 8 - MINOR ENGINEERING STREET FURNITURE & SIGNAGE WORKS | 927.46 | 154.58 | 772.88 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | WDC Highways | Bus Shelters | VALUATION CERT. 8 - MINOR ENGINEERING STREET FURNITURE & SIGNAGE WORKS | 2,088.58 | 348.10 | 1,740.48 | 08/02/2017 |
| ALLWORKS CONSTRUCTION LTD | Green Space Development | PPM Non-Op | VALUATION NO 35712 | 2,280.00 | 380.00 | 1,900.00 | 15/02/2017 |
| ALLWORKS CONSTRUCTION LTD | RepM Shop Maintenance | PPM Non-Op | VALUATION NO 35712 | 492.00 | 82.00 | 410.00 | 15/02/2017 |
| ARCO Ltd | Pest Control | Clothes and Uniforms | GOODS INVOICED UP TO 31/01/2017 | 83.04 | 13.84 | 69.20 | 13/02/2017 |
| ARCO Ltd | Neighbourhood Estates Services | Other Materials | GOODS INVOICED UP TO 31/01/2017 | 257.14 | 42.85 | 214.29 | 13/02/2017 |
| Argos Business Solutions | Very Sheltered Housing | Equipment Furniture & Materials | DURACELL PLUS 2 X C BATTERIES HITACHI 48 DLED UHD 2D FREEVIE | 23.95 | 3.98 | 19.97 | 15/02/2017 |
| Argos Business Solutions | Very Sheltered Housing | Domestic Equipment | DURACELL PLUS 2 X C BATTERIES HITACHI 48 DLED UHD 2D FREEVIE | 383.99 | 64.00 | 319.99 | 15/02/2017 |
| Art Angels Publishing Ltd | Royal Pump Rooms | Items For Resale | VARIOUS SUPPLIES FOR ART GALLERY GIFT SHOP | 407.81 | 67.97 | 339.84 | 13/02/2017 |
| ASA AWARDS | Abbey Fields Swimming Pool | Items For Resale | LEARN TO SWIM AWARDS, ETC | 837.60 | 139.60 | 698.00 | 15/02/2017 |
| ATI Projects Ltd | St Marys Lands Masterplan | Consultants Fees | WARWICK GOLF CENTRE PHASE 1 - PREPARATION OF BUSINESS PLAN | 2,400.00 | 400.00 | 2,000.00 | 08/02/2017 |
| Avenue Lodge Guest House | Temporary Homelessness | Bed & Breakfast Exps | 26 NIGHTS BED & BREAKFAST5 20/12/16 TO 14/01/17 | 1,170.00 | 0.00 | 1,170.00 | 01/02/2017 |
| Avenue Lodge Guest House | Temporary Homelessness | Bed & Breakfast Exps | 83 NIGHTS BED AND BREAKFAST 11/11/16 TO 01/02/1 | 3,735.00 | 0.00 | 3,735.00 | 13/02/2017 |
| Barcham Trees | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | TREES | 501.60 | 70.60 | 431.00 | 22/02/2017 |
| Barcham Trees | Cubbington Waterworks Play Area | Payments To Main Contractor | TREES | 91.20 | 15.20 | 76.00 | 22/02/2017 |
| Barcham Trees | Redland Recreation Ground Play Area | Payments To Main Contractor | TREES | 132.00 | 0.00 | 132.00 | 22/02/2017 |
| Barcham Trees | Wych Elm Drive Open Spaces | Payments To Main Contractor | TREES | 74.40 | 12.40 | 62.00 | 22/02/2017 |
| Barcham Trees | Priory Pools | Payments To Main Contractor | TREES | 596.40 | 99.40 | 497.00 | 22/02/2017 |
| BAYDALE CONTROL SYSTEMS | Temporary Homelessness | R+M Devolved Repairs | VALUATION NO. 35707 | 30.60 | 5.10 | 25.50 | 15/02/2017 |
| BAYDALE CONTROL SYSTEMS | RepM Door Entry & Security | R+M Housing HRA Repair+Maint | VALUATION NO. 35707 | 5,597.74 | 932.95 | 4,664.79 | 15/02/2017 |
| BCQ group ltd | TCM Kenilworth - General | Print Room (Internal printing) | KENILWORTH SPONSORSHIP BANNERS X 27 DESIGNS | 763.20 | 127.20 | 636.00 | 27/02/2017 |
| Berrymans Lace Mawyer LLP | Value Added Tax A/c | VAT Input (Dr) | VAT ONLY CRAWFORD L V WDC FF (E) | 445.08 | 0.00 | 445.08 | 15/02/2017 |
| BID Leamington Limited | Christmas Illuminations - Leamington | Christmas Illuminations | CHRISTMAS LIGHTS REMEDIAL WORKS | 3,360.00 | 560.00 | 2,800.00 | 15/02/2017 |
| BID Leamington Limited | Arts Development | Strategic Expenses (Arts) | ARTS DEVELOPMENT GRANT 2016-17 | 750.00 | 0.00 | 750.00 | 27/02/2017 |
| Birmingham City Council | CSTeam - Postages recharge a/c | Corporate postages | POSTAGE COST DECEMBER 2016 | 4,279.91 | 713.32 | 3,566.59 | 13/02/2017 |
| BIRMINGHAM CITY UNIVERSITY | Internal Audit | Training-Other | DUAL AWARD MEMBERSHIP FEE | 750.00 | 0.00 | 750.00 | 20/02/2017 |
| Bristow & Sutor | Revenues | Bailiffs Fees | FEES PAID DIRECT + VAT DUE ON STATUTORY FEE OF £3496.31 | 1,042.94 | 756.54 | 286.40 | 13/02/2017 |

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| Britannic Garden Furniture Ltd | Crematorium | Memorials | OXFORD 5FT BENCH SEAT, ETC | 896.64 | 149.44 | 747.20 | 13/02/2017 |
| BRITISH TELECOMMUNICATIONS | Switchboard | Office Equipment | RENTAL CHARGES | 1,373.74 | 228.95 | 1,144.79 | 01/02/2017 |
| BRITISH TELECOMMUNICATIONS | ICT Services | Data Phone Lines | PRIVATE CIRCUIT BILL FOR 73903270AC01 | 1,410.08 | 235.01 | 1,175.07 | 20/02/2017 |
| Brunswick Healthy Living Centre | Housing Financial Inclusion | Financial Inclusion Initiatives | CONTRIBUTION TO 'BREATHING SPACE' PROJECT | 500.00 | 0.00 | 500.00 | 08/02/2017 |
| BT iNet | Switchboard | Computer Equip Costs | ADD-ON LICENCES, ETC | 5,023.16 | 837.19 | 4,185.97 | 13/02/2017 |
| C W CONSULTANCY | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | INSTALL NEW TELEPHONE EXTENSIONS IN GYM ST NICS QUOTATION CWC286 | 576.00 | 96.00 | 480.00 | 08/02/2017 |
| CALOR GAS LIMITED | Crematorium | Fuel LPG | BULB PROPANE, CLIMATE CHANGE LEVY | 3,433.91 | 572.32 | 2,861.59 | 20/02/2017 |
| Campion School | Youth Sport Development | Oth Hired & Con Serv | SCHOOL GAMES FACILITY HIRE 2016/17 | 1,500.00 | 0.00 | 1,500.00 | 20/02/2017 |
| Camtrak (UK) Ltd | Royal Spa Centre | Oth Hired & Con Serv | INSPECTION OF TRAPEZOIDEL LIGHTING TRUSS | 840.00 | 140.00 | 700.00 | 27/02/2017 |
| CAPITA BUSINESS SERVICES LTD | Payments Processing | Computer Equip Costs | WARWICK AMT6450 MAINTENANCE 01/01/17-31/03/17 - 3MTHS FULL YEAR | 558.77 | 93.13 | 465.64 | 15/02/2017 |
| CARLSBERG UK LTD | RSC - Bar Supplies | Stores purchases | DRINK FOR ROYAL SPA CENTRE | 636.36 | 106.06 | 530.30 | 13/02/2017 |
| CARLSBERG UK LTD | RSC - Bar Supplies | Stores purchases | VARIOUS SOFT DRINK SUPPLIES | 554.21 | 92.37 | 461.84 | 15/02/2017 |
| CARLSBERG UK LTD | RSC - Bar Supplies | Stores purchases | ROYAL SPA CENTRE BAR SUPPLIES | 3,595.49 | 599.25 | 2,996.24 | 27/02/2017 |
| CARRUTHERS CARE | DFG - Mandatory | Grants-Capital | DISABLED FACILITIES GRANT - KENILWORTH CV8 | 285.75 | 0.00 | 285.75 | 01/02/2017 |
| Christopher Bradley | RPR Art gallery Events | Oth Hired & Con Serv | INITIAL 50% INVOICE FOR WORK ASSOCIATED WITH TH EPRODUCTION | 900.00 | 0.00 | 900.00 | 27/02/2017 |
| Civica UK Ltd | Benefits | Computer Equip Costs | NEW CLAIM HOUSING BENEFIT-NEW CLAIM RBV/E-CIRCS FORM/E-CIRCS | 48,672.00 | 8,112.00 | 40,560.00 | 06/02/2017 |
| Close Circuit Security Services Ltd. | Prop Servs-Newbold Comyn Sports | M+E(r) Intruder Alarms | JANUARY INTRUDER ALARM WORKS | 52.74 | 8.79 | 43.95 | 06/02/2017 |
| Close Circuit Security Services Ltd. | Royal Pump Rooms | M+E(r) Intruder Alarms | JANUARY INTRUDER ALARM WORKS | 263.70 | 43.95 | 219.75 | 06/02/2017 |
| COBBLERS & KEYS | Street Cleansing | Oth Hired & Con Serv | 100 PADLOCKS | 1,183.00 | 0.00 | 1,183.00 | 13/02/2017 |
| COBBLERS & KEYS | Neighbourhood Estates Services | Other Materials | KEY CUTTING - D/N 54 - 73 | 215.50 | 0.00 | 215.50 | 20/02/2017 |
| COBBLERS & KEYS | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | KEY CUTTING - D/N 54 - 73 | 57.00 | 0.00 | 57.00 | 20/02/2017 |
| Comensura Ltd | Agency Staff Holding Code | Agency Staff | WDC - SUPPLY OF TEMPORARY STAFF W/E 29/01/2017 | 10,319.88 | 1,719.94 | 8,599.94 | 06/02/2017 |
| Comensura Ltd | Agency Staff Holding Code | Agency Staff | WDC SUPPLY OF TEMPORARY STAFF W/E 05/02/2017 | 8,217.90 | 1,369.62 | 6,848.28 | 13/02/2017 |
| Comensura Ltd | Agency Staff Holding Code | Agency Staff | WDC SUPPLY OF TEMPORARY STAFF W/E 12/02/2017 | 7,693.09 | 1,282.15 | 6,410.94 | 20/02/2017 |
| Comensura Ltd | Agency Staff Holding Code | Agency Staff | WDC SUPPLY OF TEMPORARY STAFF W/E 19/02/2017 | 5,902.14 | 983.68 | 4,918.46 | 27/02/2017 |
| Coventry City Council | Human Resources | Disclosure & Barring service | DBS APPLICATIONS OCT-DEC 2016 | 538.20 | 89.70 | 448.50 | 15/02/2017 |
| Coventry City Council | Licensing & Registration | Oth Hired & Con Serv | DBS APPLICATIONS OCT-DEC 2016 | 1,716.00 | 0.00 | 1,716.00 | 15/02/2017 |
| Coventry City Council | Human Resources | Disclosure & Barring service | HUMAN RESOURCES:DBS APPLICATIONS&ADMIN CHARGES OCT-DEC16 | 560.00 | 23.00 | 537.00 | 20/02/2017 |
| Coventry City Council | Building Control | Fees+Charges General | BUILDING CONTROL STREET NAMING ADMIN CHARGE | 275.00 | 0.00 | 275.00 | 20/02/2017 |
| CPA HORTICULTURE LTD | Grounds Maintenance Contract | Playground Equipment | SOFTWOOD PLAYGRADE CHIP (CV32) | 1,674.00 | 279.00 | 1,395.00 | 08/02/2017 |
| Craemer UK Ltd | Recycling & Refuse containers 12/13 | Payments To Main Contractor | 240 LITRE GREEN WASTE BINS (SIGNAGE AS PREVIOUS), ETC | 12,672.00 | 2,112.00 | 10,560.00 | 22/02/2017 |
| CRS | Meadow Community Sports Cent(Ken | Equipment Furniture & Materials | CASH REGISTER INCLUDING PROGRAMMING | 378.00 | 63.00 | 315.00 | 22/02/2017 |
| Cushman & Wakefield Debenham | Strategic Opportunity | Valuation Fees | DEVELOPMENT APPRAISAL ADVISE/SENSITIVES WITH GALLOWES HILL, | 4,800.00 | 800.00 | 4,000.00 | 15/02/2017 |
| D & K Heating Services Limited | Royal Spa Centre | M+E(c) A/C Servicing | JANUARY 2017 VALUATION - AIR CON | 266.40 | 44.40 | 222.00 | 06/02/2017 |
| D & K Heating Services Limited | Castle Farm Recreation Centre | M+E(r) A/C Servicing | JANUARY 2017 VALUATION - AIR CON | 76.80 | 12.80 | 64.00 | 06/02/2017 |
| D & K Heating Services Limited | Castle Farm Recreation Centre | M+E(c) A/C Servicing | JANUARY 2017 VALUATION - AIR CON | 180.00 | 30.00 | 150.00 | 06/02/2017 |
| D & K Heating Services Limited | Royal Pump Rooms | M+E(r) A/C Servicing | JANUARY 2017 VALUATION - AIR CON | 475.20 | 79.20 | 396.00 | 06/02/2017 |
| D & K Heating Services Limited | Royal Pump Rooms | M+E(c) A/C Servicing | JANUARY 2017 VALUATION - AIR CON | 504.00 | 84.00 | 420.00 | 06/02/2017 |
| D & K Heating Services Limited | Office Accommodation- Riverside | M+E(r) A/C Servicing | JANUARY 2017 VALUATION - AIR CON | 60.00 | 10.00 | 50.00 | 06/02/2017 |
| D & K Heating Services Limited | Office Accommodation- Riverside | M+E(c) A/C Servicing | JANUARY 2017 VALUATION - AIR CON | 537.00 | 89.50 | 447.50 | 06/02/2017 |
| D & K Heating Services Limited | Office Accommodation- Town Hall | M+E(c) A/C Servicing | JANUARY 2017 VALUATION - AIR CON | 239.40 | 39.90 | 199.50 | 06/02/2017 |
| D & K Heating Services Limited | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | 35702 JANUARY 2017 VALUATION | 61,523.01 | 10,253.83 | 51,269.18 | 06/02/2017 |
| D & K Heating Services Limited | Central Heating Replacement | R+M Housing HRA Repair+Maint | 35702 JANUARY 2017 VALUATION | 113,917.98 | 18,986.32 | 94,931.66 | 06/02/2017 |
| D & K Heating Services Limited | Prop Servs-Jephson Gardens | R+M M+E WPM Materials | TO COVER COSTS FOR VALUATION 35726 JANUARY 2017 | 1,089.06 | 181.51 | 907.55 | 13/02/2017 |
| D & K Heating Services Limited | Jephson Gardens - Temperate House | PPM Corporate Op | TO COVER COSTS FOR VALUATION 35726 JANUARY 2017 | 546.00 | 91.00 | 455.00 | 13/02/2017 |
| D & K Heating Services Limited | Crematorium | PPM Corporate Op | TO COVER COSTS FOR VALUATION 35726 JANUARY 2017 | 111.00 | 18.50 | 92.50 | 13/02/2017 |
| D & K Heating Services Limited | Crematorium | M+E(r) Gas Responsive | TO COVER COSTS FOR VALUATION 35726 JANUARY 2017 | 126.00 | 21.00 | 105.00 | 13/02/2017 |
| D & K Heating Services Limited | Royal Spa Centre | M+E(r) Gas Responsive | TO COVER COSTS FOR VALUATION 35726 JANUARY 2017 | 13,711.20 | 2,285.20 | 11,426.00 | 13/02/2017 |
| D & K Heating Services Limited | Royal Pump Rooms | M+E(r) Gas Responsive | TO COVER COSTS FOR VALUATION 35726 JANUARY 2017 | 1,642.80 | 273.80 | 1,369.00 | 13/02/2017 |
| D & K Heating Services Limited | Estate Management | PPM Non-Op | TO COVER COSTS FOR VALUATION 35726 JANUARY 2017 | 998.94 | 166.49 | 832.45 | 13/02/2017 |
| D & K Heating Services Limited | Estate Management | M+E(r) Gas Responsive | TO COVER COSTS FOR VALUATION 35726 JANUARY 2017 | 9,268.74 | 1,544.79 | 7,723.95 | 13/02/2017 |
| D & K Heating Services Limited | 26 Hamilton Terrace, L/Spa | M+E(r) Gas Responsive | TO COVER COSTS FOR VALUATION 35726 JANUARY 2017 | 84.00 | 14.00 | 70.00 | 13/02/2017 |
| D & K Heating Services Limited | Office Accommodation- Riverside | M+E(r) Gas Responsive | TO COVER COSTS FOR VALUATION 35726 JANUARY 2017 | 631.98 | 105.33 | 526.65 | 13/02/2017 |
| D & K Heating Services Limited | Kenilworth Public Service Centre | M+E(r) Gas Responsive | TO COVER COSTS FOR VALUATION 35726 JANUARY 2017 | 378.00 | 63.00 | 315.00 | 13/02/2017 |
| D & K Heating Services Limited | RepM Gas/Heating Maintenance | R+M HRA Communal Repairs | TO COVER COSTS FOR VALUATION 35726 JANUARY 2017 | 7,117.80 | 1,186.30 | 5,931.50 | 13/02/2017 |
| D & K Heating Services Limited | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | TO COVER COSTS FOR VALUATION 35726 JANUARY 2017 | 3,708.00 | 618.00 | 3,090.00 | 13/02/2017 |
| Daisy Communications Ltd | Switchboard | Telephone Rentals | CALLS & SERVICES | 780.00 | 130.00 | 650.00 | 20/02/2017 |
| Daisy Communications Ltd | Switchboard | Phone Calls Non-Rech | CALLS & SERVICES | 59.03 | 9.84 | 49.19 | 20/02/2017 |
| DELL COMPUTER CORPORATION | Building Control | Computer Equip Costs | PORT REPLICATOR AC ADAPTER USB 3.0 | 356.95 | 59.49 | 297.46 | 20/02/2017 |
| DELL COMPUTER CORPORATION | Royal Pump Rooms Exhibitions | Equipment Furniture & Materials | OPTIPLEX 3040 MICRO FORM FACTOR BTX | 398.02 | 66.34 | 331.68 | 20/02/2017 |
| Dinogrip | Grounds Maintenance Contract | Playground Equipment | NUMBER 660-DECKING STRIPS BLACK 1000MMX50MM | 3,049.20 | 508.20 | 2,541.00 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Temporary Homelessness | R+M Devolved Repairs | COMPLETED WORKS AS PER VALUATION 35703 | 4,625.54 | 770.94 | 3,854.60 | 08/02/2017 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Void Repairs | COMPLETED WORKS AS PER VALUATION 35703 | 2,624.97 | 437.64 | 2,187.33 | 08/02/2017 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Communal Repairs | COMPLETED WORKS AS PER VALUATION 35703 | 2,591.10 | 431.61 | 2,159.49 | 08/02/2017 |

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| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Aerial Repairs | COMPLETED WORKS AS PER VALUATION 35703 | 1,506.34 | 251.00 | 1,255.34 | 08/02/2017 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA EICR Testing | COMPLETED WORKS AS PER VALUATION 35703 | 1,411.28 | 235.08 | 1,176.20 | 08/02/2017 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M Housing HRA Repair+Maint | COMPLETED WORKS AS PER VALUATION 35703 | 42,193.78 | 7,031.21 | 35,162.57 | 08/02/2017 |
| Dodd Group (Midlands) Ltd. | Electrical Fitments | R+M HRA Void Repairs | COMPLETED WORKS AS PER VALUATION 35703 | 19,302.40 | 3,217.10 | 16,085.30 | 08/02/2017 |
| Dodd Group (Midlands) Ltd. | Electrical Fitments | R+M HRA Communal Repairs | COMPLETED WORKS AS PER VALUATION 35703 | 191.02 | 31.84 | 159.18 | 08/02/2017 |
| Dodd Group (Midlands) Ltd. | Electrical Fitments | R+M HRA EICR Testing | COMPLETED WORKS AS PER VALUATION 35703 | 9,183.65 | 1,530.72 | 7,652.93 | 08/02/2017 |
| Dodd Group (Midlands) Ltd. | Electrical Fitments | R+M Housing HRA Repair+Maint | COMPLETED WORKS AS PER VALUATION 35703 | 2,981.32 | 496.87 | 2,484.45 | 08/02/2017 |
| Dodd Group (Midlands) Ltd. | PC Public Conveniences- General | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 3,516.88 | 586.14 | 2,930.74 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | PC Public Conveniences- General | M+E(c) EICR Testing | COMPLETED WORKS AS PER VALUATION 35725 | 238.37 | 39.73 | 198.64 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | CP Bedford Street | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 97.68 | 16.28 | 81.40 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | CP Covent Garden | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 1,516.02 | 252.66 | 1,263.36 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | CP Rosefield Street | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 39.07 | 6.51 | 32.56 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | CP Court Street | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 769.42 | 128.24 | 641.18 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | CP Adelaide Bridge | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 373.74 | 62.29 | 311.45 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | CP St Peters | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 1,028.06 | 171.33 | 856.73 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | CP West Gate | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 189.32 | 31.55 | 157.77 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | CP Linen Street | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 167.94 | 27.99 | 139.95 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | CP Sainsburys | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 243.92 | 40.66 | 203.26 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Green Space Development | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 649.24 | 108.20 | 541.04 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Prop Servs-Jephson Gardens | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 1,532.41 | 255.42 | 1,276.99 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Prop Servs-Jephson Gardens | M+E(c) EICR Testing | COMPLETED WORKS AS PER VALUATION 35725 | 332.11 | 55.35 | 276.76 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Prop Servs-Victoria Park | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 361.05 | 60.18 | 300.87 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Prop Servs-Victoria Park | M+E(c) EICR Testing | COMPLETED WORKS AS PER VALUATION 35725 | 468.86 | 78.14 | 390.72 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Prop Servs-Newbold Comyn Sports | M+E(c) EICR Testing | COMPLETED WORKS AS PER VALUATION 35725 | 312.58 | 52.10 | 260.48 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Prop Servs-Harbury Lane Sports | M+E(c) EICR Testing | COMPLETED WORKS AS PER VALUATION 35725 | 625.15 | 104.19 | 520.96 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Bowling Facilities | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 332.90 | 55.48 | 277.42 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Edmondscote Sports Track | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 98.88 | 16.48 | 82.40 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Edmondscote Sports Track | M+E(c) EICR Testing | COMPLETED WORKS AS PER VALUATION 35725 | 371.18 | 61.86 | 309.32 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Lillington Community Centre | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 136.75 | 22.79 | 113.96 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Crematorium | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 538.43 | 89.75 | 448.68 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Royal Spa Centre | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 363.07 | 60.51 | 302.56 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Sports Facilities Admin | R+M Amenities Repair+Maint | COMPLETED WORKS AS PER VALUATION 35725 | 1,191.80 | 198.64 | 993.16 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | St. Nicholas Park Leisure Centre | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 39.07 | 6.51 | 32.56 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Abbey Fields Swimming Pool | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 272.38 | 45.39 | 226.99 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Castle Farm Recreation Centre | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 1,133.12 | 188.85 | 944.27 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Royal Pump Rooms | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 2,958.10 | 493.01 | 2,465.09 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Pageant House Running Costs | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 612.12 | 102.02 | 510.10 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Estate Management | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 1,644.97 | 274.17 | 1,370.80 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Office Accommodation- Riverside | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 2,492.63 | 415.43 | 2,077.20 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Office Accommodation- Riverside | M+E(c) PAT Testing | COMPLETED WORKS AS PER VALUATION 35725 | 9,830.40 | 1,638.40 | 8,192.00 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Office Accommodation- Town Hall | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 1,488.93 | 248.15 | 1,240.78 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Kenilworth Public Service Centre | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 656.20 | 109.37 | 546.83 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | Althorpe Innov & Enterprise Centre | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 513.47 | 85.57 | 427.90 | 13/02/2017 |
| Dodd Group (Midlands) Ltd. | 26HT | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 35725 | 462.57 | 77.09 | 385.48 | 13/02/2017 |
| Dunsmore Kennels | Dog Warden Service | Agency Services | STRAY DOGS BOARDING | 713.59 | 118.93 | 594.66 | 15/02/2017 |
| Earth Anchors Ltd | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | GRN LID FOR BIG BEN/BENSHAM | 437.94 | 72.99 | 364.95 | 22/02/2017 |
| EDF Energy Customers PLC | Estate Management | Electricity | Elec Supply- 32 Hamilton Terrace | 378.25 | 14.76 | 363.49 | 08/02/2017 |
| Electoral Reform Services | IER | Printing | SCHEDULED MAILING LG3 | 8,644.84 | 1,440.81 | 7,204.03 | 01/02/2017 |
| Electoral Reform Services | IER | Postages | SCHEDULED MAILING LG3 | 17,941.34 | 2,990.22 | 14,951.12 | 01/02/2017 |
| Electoral Reform Services | IER | Postages | FESS FOR RESPONSES FROM 01/10/16 TO 31/12/16 | 2,974.36 | 495.73 | 2,478.63 | 08/02/2017 |
| Electoral Reform Services | Electoral Registration | Printing | A3 DOUBLE SIDED FORM (HEF/ITR) | 2,643.17 | 440.53 | 2,202.64 | 27/02/2017 |
| Electoral Reform Services | Electoral Registration | Postages | A3 DOUBLE SIDED FORM (HEF/ITR) | 2,643.17 | 440.53 | 2,202.64 | 27/02/2017 |
| Engage Business Media Ltd | Media Room | Training-Other | STANDARD EARLY BIRD - END USER (1 TICKET) | 714.00 | 119.00 | 595.00 | 06/02/2017 |
| Escape Community Arts in Action | Arts Development | Grants-Revenue | ARTS DEVELOPMENT GRANT 2017 | 1,500.00 | 0.00 | 1,500.00 | 20/02/2017 |
| Express Lifts Alliance Group, A | RepM HRA Lift Maintenance | M+E(c) Lift & Stairlift | DECEMBER 2016 MAINTENANCE - RESIDENTIAL | 645.89 | 107.66 | 538.23 | 20/02/2017 |
| Express Lifts Alliance Group, A | RepM HRA Stairlift Maintenance | M+E(c) Lift & Stairlift | JANUARY 2017 MAINTENANCE - STAIRLIFT | 588.00 | 98.00 | 490.00 | 20/02/2017 |
| Express Lifts Alliance Group, A | CP St Peters | M+E(c) Lift & Stairlift | DECEMBER 2016 MAINTENANCE - CORPORATE | 58.72 | 9.79 | 48.93 | 20/02/2017 |
| Express Lifts Alliance Group, A | Royal Spa Centre | M+E(c) Lift & Stairlift | DECEMBER 2016 MAINTENANCE - CORPORATE | 117.43 | 19.57 | 97.86 | 20/02/2017 |
| Express Lifts Alliance Group, A | Newbold Comyn Leisure Centre | M+E(c) Lift & Stairlift | DECEMBER 2016 MAINTENANCE - CORPORATE | 58.72 | 9.79 | 48.93 | 20/02/2017 |
| Express Lifts Alliance Group, A | Office Accommodation- Town Hall | M+E(c) Lift & Stairlift | DECEMBER 2016 MAINTENANCE - CORPORATE | 58.72 | 9.79 | 48.93 | 20/02/2017 |
| Express Lifts Alliance Group, A | Kenilworth Public Service Centre | M+E(c) Lift & Stairlift | DECEMBER 2016 MAINTENANCE - CORPORATE | 58.72 | 9.79 | 48.93 | 20/02/2017 |
| Express Lifts Alliance Group, A | RepM HRA Lift Maintenance | M+E(c) Lift & Stairlift | JANUARY 2017 MAINTENANCE - RESIDENTIAL | 998.20 | 166.39 | 831.81 | 20/02/2017 |
| Express Lifts Alliance Group, A | CP Covent Garden | M+E(c) Lift & Stairlift | JANUARY 2017 MAINTENANCE - CORPORATE | 117.43 | 19.57 | 97.86 | 20/02/2017 |
| Express Lifts Alliance Group, A | Royal Spa Centre | M+E(c) Lift & Stairlift | JANUARY 2017 MAINTENANCE - CORPORATE | 58.72 | 9.79 | 48.93 | 20/02/2017 |
| Express Lifts Alliance Group, A | St. Nicholas Park Leisure Centre | M+E(c) Lift & Stairlift | JANUARY 2017 MAINTENANCE - CORPORATE | 58.72 | 9.79 | 48.93 | 20/02/2017 |
| Express Lifts Alliance Group, A | Office Accommodation- Riverside | M+E(c) Lift & Stairlift | JANUARY 2017 MAINTENANCE - CORPORATE | 117.43 | 19.57 | 97.86 | 20/02/2017 |

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|-----------------------------------|------------------------------------|----------------------------------|--------------------------------------------------------------------------------|------------|-----------|------------|------------|
| Express Lifts Alliance Group, A | Office Accommodation- Town Hall | M+E(c) Lift & Stairlift | JANUARY 2017 MAINTENANCE - CORPORATE | 58.72 | 9.79 | 48.93 | 20/02/2017 |
| Express Lifts Alliance Group, A | Kenilworth Public Service Centre | M+E(c) Lift & Stairlift | JANUARY 2017 MAINTENANCE - CORPORATE | 58.72 | 9.79 | 48.93 | 20/02/2017 |
| Express Lifts Alliance Group, A | Spencer Yard | M+E(c) Lift & Stairlift | JANUARY 2017 MAINTENANCE - CORPORATE | 58.72 | 9.79 | 48.93 | 20/02/2017 |
| Express Lifts Alliance Group, A | Althorpe Innov & Enterprise Centre | M+E(c) Lift & Stairlift | JANUARY 2017 MAINTENANCE - CORPORATE | 58.72 | 9.79 | 48.93 | 20/02/2017 |
| F G MARSHALL LTD | Crematorium | Book of Remembrance | BOOK OF REMEMBRANCE - VOLUMES 1&5 | 2,126.45 | 354.40 | 1,772.05 | 06/02/2017 |
| Facultatieve Technologies | Crematorium | M+E(r) Cremation Plant Maint | DRUM BLUE PLASTIC 60 LITRE, ETC | 90.00 | 15.00 | 75.00 | 13/02/2017 |
| Facultatieve Technologies | Crematorium | M+E(c) Cremation Plant Maint | DRUM BLUE PLASTIC 60 LITRE, ETC | 577.58 | 96.26 | 481.32 | 13/02/2017 |
| Fire Safe Services Ltd | Prop Servs-Jephson Gardens | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR JAN 17 | 467.54 | 77.92 | 389.62 | 06/02/2017 |
| Fire Safe Services Ltd | Prop Servs-Harbury Lane Sports | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR JAN 17 | 90.60 | 15.10 | 75.50 | 06/02/2017 |
| Fire Safe Services Ltd | Office Accommodation- Town Hall | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR JAN 17 | 410.18 | 68.36 | 341.82 | 06/02/2017 |
| Fire Safe Services Ltd | Spencer Yard | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR JAN 17 | 33.00 | 5.50 | 27.50 | 06/02/2017 |
| Fire Safe Services Ltd | Althorpe Innov & Enterprise Centre | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR JAN 17 | 57.00 | 9.50 | 47.50 | 06/02/2017 |
| Fire Safe Services Ltd | 26HT | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR JAN 17 | 63.00 | 10.50 | 52.50 | 06/02/2017 |
| Forest Fuels Limited | Housing Revenue Account | Wood Fuel - Bio-Mass boiler | MWH HEAT GENERATED FROM WOOD FUEL | 2,109.52 | 351.59 | 1,757.93 | 13/02/2017 |
| Forest Fuels Limited | CH Tannery Court, Ken | Wood Fuel - Bio-Mass boiler | MWH OF HEAT GENERATED FROM WOOD FUEL | 2,799.82 | 466.64 | 2,333.18 | 13/02/2017 |
| Forest Fuels Limited | Crematorium | Wood Fuel - Bio-Mass boiler | MWH OF HEAT GENERATED FROM WOOD FUEL | 625.06 | 104.18 | 520.88 | 13/02/2017 |
| Forest Fuels Limited | Housing Revenue Account | Wood Fuel - Bio-Mass boiler | MWH OF HEAT GENERATION FROM WOOD FUEL | 585.59 | 97.60 | 487.99 | 20/02/2017 |
| Freeman Coaching | Sports Facilities Admin | Training-Other | EXECUTIVE COACHING - R. WINSHIP - 27/01/2017 | 450.00 | 75.00 | 375.00 | 06/02/2017 |
| Friends of Leamington Spa Railway | Town Centre Community Safety | Grants-Revenue | PLAQUES AND MAP AT ENTRANCE TO UNDERPASS AT LEAMINGTON | 1,000.00 | 0.00 | 1,000.00 | 06/02/2017 |
| FSG Property Services Ltd | HRA Aids & Adaptations | Payments To Main Contractor | DA valuation No 10 Feb 16-17 | 66,056.74 | 11,009.47 | 55,047.27 | 13/02/2017 |
| Future Projections Ltd | Royal Spa Centre | Cinema-Distributors | D CINEMA EQUIPMENT ANNUAL SERVICE/WASHABLE FILTERS/MILEAGE CHARGE | 782.59 | 130.43 | 652.16 | 06/02/2017 |
| G.B. SPORT & LEISURE UK LTD | Grounds Maintenance Contract | Playground Equipment | GRASS MATTS/PEGS & TIES | 1,240.20 | 206.70 | 1,033.50 | 08/02/2017 |
| GAZPROM ENERGY | Gas Contract Holding Account | Gas | GAS SUPPLY - CONSOLIDATED INVOICE | 20,945.36 | 2,695.30 | 18,250.06 | 15/02/2017 |
| GODFREY-PAYTON | Right to Buy Admin | Valuation Fees | INFORMAL VALUATIONS ST PAULS SQ & COMMANDER CLOSE | 360.00 | 60.00 | 300.00 | 08/02/2017 |
| Goldcrest | Althorpe Innov & Enterprise Centre | Oth Hired & Con Serv | CLEANING FOR CURRENT MONTH JAN 2017 ALTHORPE ENTERPRISE HUB | 635.09 | 105.85 | 529.24 | 20/02/2017 |
| Goldcrest | 26HT | Oth Hired & Con Serv | CLEANING FOR THE CURRENT MONTH JAN 2017 26HT GAMING HUB | 311.15 | 51.86 | 259.29 | 20/02/2017 |
| GRESHAM OFFICE FURNITURE | Media Room | Office Equipment | HIGH BACK OPERATOR CHAIRS | 508.80 | 84.80 | 424.00 | 06/02/2017 |
| GRS Breakdown & Recovery Ser | Street Cleansing | Oth Hired & Con Serv | ARTIC TRAILER IN COMPOUND 01/12/2015 TO 07/02/17 | 4,101.00 | 0.00 | 4,101.00 | 15/02/2017 |
| Haymarket Media Group Limited | Policy Projects Cons. | Advertising | PLANNING RESOURCE | 1,668.00 | 278.00 | 1,390.00 | 22/02/2017 |
| HCL SAFETY LTD | Housing Revenue Account | R+M(r) Mansafe Lines etc | INSPECTION/CERTIFICATION OF FOLLOWING FALL PROTECTION EQUIP - FIXED LADDER 4NO | 306.00 | 51.00 | 255.00 | 08/02/2017 |
| Hi-Lite Electrical Ltd | Rural Footway Lighting | Footway Lighting - Routine Maint | WDC REPAIRS AS PER VALUATION 35669 | 5,143.92 | 857.32 | 4,286.60 | 20/02/2017 |
| Hi-Lite Electrical Ltd | Rural Footway Lighting | Footway Lighting - Routine Maint | WDC REPAIRS AS PER VALUATION 35733 | 5,367.12 | 894.52 | 4,472.60 | 20/02/2017 |
| Horniman Museum and Gardens | Royal Pump Rooms Exhibitions | Equipment Furniture & Materials | JOURNEY OF JAPAN HIRE - BALANCE | 2,100.00 | 350.00 | 1,750.00 | 13/02/2017 |
| IAN WILLIAMS LTD | Temporary Homelessness | R+M Devolved Repairs | PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT | 1,336.91 | 222.81 | 1,114.10 | 01/02/2017 |
| IAN WILLIAMS LTD | Open Spaces | Grounds Maintenance | PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT | 139.07 | 23.18 | 115.89 | 01/02/2017 |
| IAN WILLIAMS LTD | Open Spaces | Waste Disposal | PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT | 134.52 | 22.42 | 112.10 | 01/02/2017 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA Repair+Maint | PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT | 47,616.83 | 7,936.12 | 39,680.71 | 01/02/2017 |
| IAN WILLIAMS LTD | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT | 76,980.18 | 12,830.79 | 64,149.39 | 01/02/2017 |
| IAN WILLIAMS LTD | RepR Garages: Responsive Repairs | R+M Housing HRA Repair+Maint | PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT | 2,807.80 | 468.00 | 2,339.80 | 01/02/2017 |
| IAN WILLIAMS LTD | RepM Concrete Repairs | R+M Housing HRA Repair+Maint | CONCRETE REPAIRS TO WHITES ROW AS PER SCHEDULE | 9,955.19 | 1,659.20 | 8,295.99 | 01/02/2017 |
| IAN WILLIAMS LTD | Roof Covering | Payments To Main Contractor | WORKS TO 271 VALLEY ROAD | 519.44 | 86.57 | 432.87 | 01/02/2017 |
| IAN WILLIAMS LTD | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | VALUATION NO. 35715 - MAY/JUNE PAYMENT AFFECTED BY INTERFACE | 18,385.38 | 3,064.23 | 15,321.15 | 06/02/2017 |
| IAN WILLIAMS LTD | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | REPAIRS/MAINTENANCE - REFUND | -742.57 | -123.76 | -618.81 | 06/02/2017 |
| IAN WILLIAMS LTD | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | REPAIRS/MAINTENANCE - REFUND | -532.33 | -88.72 | -443.61 | 06/02/2017 |
| IAN WILLIAMS LTD | Temporary Homelessness | R+M Devolved Repairs | REPAIRS/MAINTENANCE | 3,530.17 | 588.35 | 2,941.82 | 27/02/2017 |
| IAN WILLIAMS LTD | Office Accommodation- Town Hall | R+M Housing HRA Repair+Maint | REPAIRS/MAINTENANCE | 41.46 | 6.91 | 34.55 | 27/02/2017 |
| IAN WILLIAMS LTD | Neighbourhood Estates Services | Equipment Furniture & Materials | REPAIRS/MAINTENANCE | 77.08 | 12.84 | 64.24 | 27/02/2017 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA Repair+Maint | REPAIRS/MAINTENANCE | 119,075.62 | 19,845.78 | 99,229.84 | 27/02/2017 |
| IAN WILLIAMS LTD | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | REPAIRS/MAINTENANCE | 216,535.78 | 36,090.93 | 180,444.85 | 27/02/2017 |
| IAN WILLIAMS LTD | RepR Garages: Responsive Repairs | R+M Housing HRA Repair+Maint | REPAIRS/MAINTENANCE | 4,594.18 | 765.74 | 3,828.44 | 27/02/2017 |
| IAN WILLIAMS LTD | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | REPAIRS/MAINTENANCE - REFUND | -25,896.01 | -4,316.00 | -21,580.01 | 27/02/2017 |
| idverde | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | MATERIALS FOR SITE - WARWICK | 11,928.05 | 1,988.01 | 9,940.04 | 22/02/2017 |
| idverde | Green Spaces Contract Mgt | Events | MATERIALS FOR SITE - WARWICK | 1,171.05 | 195.17 | 975.88 | 22/02/2017 |
| ILEAP | Youth Sport Development | Grants-Revenue | SPORTS GRANT 2016 - IGS/16-17/28 | 400.00 | 0.00 | 400.00 | 20/02/2017 |
| Imagine Theatre Ltd | Royal Spa Centre | Art Fees & Exps-WDC | FINAL SETTLEMENT - BOX OFFICE, PROMOTER RECHARGES | 115,584.68 | 19,264.11 | 96,320.57 | 15/02/2017 |
| J P Lennard Ltd. | Abbey Fields Swimming Pool | Equipment Furniture & Materials | BECO AQUA JOGGING RUNNER BELT, ETC | 196.92 | 32.82 | 164.10 | 06/02/2017 |
| J P Lennard Ltd. | Castle Farm Recreation Centre | Equipment Furniture & Materials | BECO AQUA JOGGING RUNNER BELT, ETC | 112.38 | 18.73 | 93.65 | 06/02/2017 |
| J.A.K Water Systems LTD | Abbey Fields Swimming Pool | Chemicals | MELCLORITE TABLET, DELIVERY | 1,479.96 | 246.66 | 1,233.30 | 20/02/2017 |
| Jade Security Services Ltd | CP Car Parks- General | Oth Hired & Con Serv | COLLECTION SERVICE DURING JAN 2017 - 804 X COLLECTIONS | 5,267.81 | 877.97 | 4,389.84 | 13/02/2017 |
| Jayne Commercial Ltd | Building Control - Fee Earning A/C | Fees+Charges General | OVERPAYMENT OF BUILDING CONTROL FEES | 720.00 | 120.00 | 600.00 | 22/02/2017 |
| John Baxter & Sons Ltd | Integ Waste Collection Contract | Printing | FROZEN BINS TAG | 452.40 | 75.40 | 377.00 | 22/02/2017 |
| JOHNSTON PUBLISHING LTD | Development Control | Advertising | PUBLIC NOTICES 24 X 3 - 20/01 | 551.27 | 91.88 | 459.39 | 13/02/2017 |
| JOHNSTON PUBLISHING LTD | Development Control | Advertising | LEAMINGTON COURIER 23/12 PUBLIC NOTICES | 482.36 | 80.39 | 401.97 | 27/02/2017 |

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| Julia & Sarah | Arts Development | Strategic Expenses (Arts) | ARTS DEVELOPMENT GRANT 2016-17 | 1,500.00 | 0.00 | 1,500.00 | 20/02/2017 |
| Keep Britain Tidy | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | GREEN FLAG - AWARD 2017 - OAKLEY WOOD | 438.00 | 73.00 | 365.00 | 20/02/2017 |
| Kenilworth Wardens Junior Football | Youth Sport Development | Grants-Revenue | SPORTS GRANT 2016 - IGS/16-17/29 | 300.00 | 0.00 | 300.00 | 20/02/2017 |
| KILLGERM CHEMICALS LIMITED | Pest Control | Equipment Furniture & Materials | SCREW TYPE BULB FOR FLEA TRAP, ETC | 561.18 | 93.53 | 467.65 | 13/02/2017 |
| KINGDOM SECURITY LTD | Open Spaces | Contract Cleaning | NEWBOLD FOOTBALL FIXTURE ATTENDANT NEEDED | 656.04 | 109.34 | 546.70 | 27/02/2017 |
| KINGDOM SECURITY LTD | Open Spaces | Contract Cleaning | HARBURY FOOTBALL FIXTURE ATTENDANT NEEDED | 1,622.76 | 270.46 | 1,352.30 | 27/02/2017 |
| KINGDOM SECURITY LTD | Neighbourhood Estates Services | Equipment Furniture & Materials | WEEKEND HEALTH & SAFETY INSPECTIONS - CREST EDEN COURT | 960.00 | 160.00 | 800.00 | 27/02/2017 |
| Leamington Art in the Park Festival | Arts Development | Strategic Expenses (Arts) | ARTS DEVELOPMENT GRANT 2016-17 | 1,496.00 | 0.00 | 1,496.00 | 20/02/2017 |
| Leamington Music | Royal Spa Centre | Art Fees & Exp-N/WDC | SETTLEMENT: 27/1/2017 - ROYAL STRING QUARTET - PUMP ROOMS | 1,719.90 | 0.00 | 1,719.90 | 15/02/2017 |
| Leamington Music | Royal Spa Centre | Art Fees & Exp-N/WDC | SETTLEMENT FOR CONCERT: 24/1/2017, EMMA KIRKBY | 2,002.77 | 0.00 | 2,002.77 | 15/02/2017 |
| LeasePlan UK Ltd T/A Automotive | Electric Cars | Oth Hired & Con Serv | FIRST RENTAL - PEUGEOT PARTNER VAN | 1,668.25 | 278.04 | 1,390.21 | 20/02/2017 |
| LeasePlan UK Ltd T/A Automotive | Electric Cars | Oth Hired & Con Serv | REFUND | -1,013.60 | -168.93 | -844.67 | 20/02/2017 |
| LeasePlan UK Ltd T/A Automotive | Electric Cars | Oth Hired & Con Serv | QUARTLEY RENTAL (2) | 1,668.25 | 278.04 | 1,390.21 | 22/02/2017 |
| Lex Autolease Ltd | Neighbourhood Estates Services | R+M running costs + conts to prov | LEASE RENTAL, SERVICE RENTAL | 10,260.00 | 1,710.00 | 8,550.00 | 06/02/2017 |
| Lichfield Printers | Youth Sport Development | Media Room | GET ACTIVE - A5 16PP - FEB 1/2 TERM ACTIVITY PROGRAMME | 569.00 | 0.00 | 569.00 | 22/02/2017 |
| Lifesavers Direct | Sports Facilities Admin | Training-Other | NPLQ RENEWAL - STANDARD PACK | 316.00 | 0.00 | 316.00 | 15/02/2017 |
| LIFTABILITY LTD | DFG - Mandatory | Grants-Capital | DISABLED FACILITIES GRANT - KENILWORTH CV8 | 4,455.00 | 0.00 | 4,455.00 | 01/02/2017 |
| LOVELL PARTNERSHIPS LIMITED | Window+Door Replacement | Payments To Main Contractor | WARWICK DC LOT 3 WINDOWS & DOORS | 3,608.74 | 601.46 | 3,007.28 | 13/02/2017 |
| LOVELL PARTNERSHIPS LIMITED | Kitchen Fittings / Sanitaryware | Payments To Main Contractor | WARWICK DC LOT 1 - KITCHENS & BATHROOM | 69,001.58 | 11,500.26 | 57,501.32 | 13/02/2017 |
| M & P Building Services Limited | Discretionary DF Grants | Grants-Capital | DISABLED FACILITIES GRANT | 1,950.00 | 0.00 | 1,950.00 | 20/02/2017 |
| Mace Limited | Leisure Centre Refurbishments | Consultants Fees | PROFESSIONAL SERVICES FOR NOV 2016 | 40,500.00 | 6,750.00 | 33,750.00 | 06/02/2017 |
| Mace Limited | Leisure Centre Refurbishments | Consultants Fees | MANAGEMENT FEES FOR JAN 17 | 19,354.80 | 3,225.80 | 16,129.00 | 20/02/2017 |
| Mediation & Community Support Ltd | Corporate Training | Corporate Training | 3 TRAINING PLACES MEDIATION IN PRACTICE | 3,000.00 | 0.00 | 3,000.00 | 01/02/2017 |
| MICHAEL DYSON ASSOCIATES | HRA Stock Condition+Structural | Structural Survey | ABSEIL SURVEYS - NON TRADITIONAL HOUSES, STRUCTURAL SURVEY | 35,959.20 | 5,993.20 | 29,966.00 | 15/02/2017 |
| MID WARWICKSHIRE CLEANING | Royal Spa Centre | Cleaning Materials | WDC CONSOLIDATED INVOICE FOR JAN 2017 | 543.70 | 90.62 | 453.08 | 22/02/2017 |
| MID WARWICKSHIRE CLEANING | St. Nicholas Park Leisure Centre | Cleaning Materials | WDC CONSOLIDATED INVOICE FOR JAN 2017 | 654.81 | 109.14 | 545.67 | 22/02/2017 |
| MID WARWICKSHIRE CLEANING | Abbey Fields Swimming Pool | Cleaning Materials | WDC CONSOLIDATED INVOICE FOR JAN 2017 | 162.30 | 27.05 | 135.25 | 22/02/2017 |
| MID WARWICKSHIRE CLEANING | Royal Pump Rooms | Cleaning Materials | WDC CONSOLIDATED INVOICE FOR JAN 2017 | 241.08 | 40.18 | 200.90 | 22/02/2017 |
| MID WARWICKSHIRE CLEANING | Althorpe Innov & Enterprise Centre | Cleaning Materials | WDC CONSOLIDATED INVOICE FOR JAN 2017 | 119.39 | 19.90 | 99.49 | 22/02/2017 |
| MID WARWICKSHIRE CLEANING | Very Sheltered Cleaning | Cleaning Materials | WDC CONSOLIDATED INVOICE FOR JAN 2017 | 497.24 | 82.87 | 414.37 | 22/02/2017 |
| MIDLAND TREE SURGEONS | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | ABORICULTURAL REPORTS - VARIOUS SITES | 504.00 | 84.00 | 420.00 | 22/02/2017 |
| MITIE Security Ltd | Office Accom. Riverside H- Hlth & CP | Oth Hired & Con Serv | LOCK UP, MOBILE PATROL, UNLOCK JAN 2017 | 1,199.30 | 199.88 | 999.42 | 15/02/2017 |
| NCC Group Performance Testing | Web Services | Computer Equip Costs | ANNUAL ACCOUNT FEE - PAGE MONITORS | 1,140.00 | 190.00 | 950.00 | 15/02/2017 |
| Neopost Ltd | CSTeam | Computer Equip Costs | DELIVERY CHARGE, SEALING FLUID | 336.02 | 56.00 | 280.02 | 27/02/2017 |
| Net Visibility | Tourism | Publicity and Promotion | WEB HOSTING FOR KENILWORTH 01/01/17 TO 31/12/17 | 360.00 | 60.00 | 300.00 | 20/02/2017 |
| NVA SERVICES LTDT/A AIRTECH | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | WORKS AS PER SURVEY QUOTATION 953575T | 969.70 | 161.62 | 808.08 | 06/02/2017 |
| O2 - TELEFONICA UK LIMITED | Waste Management | Mobile Phone Costs | MOTOROLA E3 BLACK MOBILE PHONES & CHARGERS | 318.74 | 53.12 | 265.62 | 20/02/2017 |
| O2 - TELEFONICA UK LIMITED | Mobile Phone Holding Code | Mobile Phone Costs | INVOICE FOR ACCOUNT 5119857 - WDC MOBILES | 2,782.28 | 463.71 | 2,318.57 | 22/02/2017 |
| Office Depot UK Ltd | CSTeam | Office Depot (holding account) | STATIONARY JANUARY 2017 | 577.56 | 92.99 | 484.57 | 20/02/2017 |
| Orbit Group Limited | DFG - Mandatory | Grants-Capital | DISABLED FACILITIES GRANT CV31 | 4,751.00 | 0.00 | 4,751.00 | 01/02/2017 |
| Paul Blundell | Envir Improvements- Tenant | Payments To Main Contractor | 2 LUTON BOX VANS, 3 MEN FOR CLEAR UP OF GRANVILLE RD&MILLBANK | 800.00 | 0.00 | 800.00 | 15/02/2017 |
| PHOENIX SOFTWARE LTD | ICT Services | IT Software | VISUAL STUDIO 2015 PROFESSIONAL SINGLE LICENCE | 1,029.53 | 171.59 | 857.94 | 08/02/2017 |
| Picturehouse Entertainment Limited | Royal Spa Centre | Cinema-Distributors | FILM NO MAN'S LAND 15/12/2016 | 639.95 | 106.66 | 533.29 | 13/02/2017 |
| PINNER AND SONS LIMITED | PC Public Conveniences- General | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 966.14 | 161.03 | 805.11 | 15/02/2017 |
| PINNER AND SONS LIMITED | CP Abbey Fields | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 170.93 | 28.49 | 142.44 | 15/02/2017 |
| PINNER AND SONS LIMITED | Green Space Development | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 4,478.30 | 746.39 | 3,731.91 | 15/02/2017 |
| PINNER AND SONS LIMITED | Prop Servs-Jephson Gardens | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 6,566.31 | 1,094.39 | 5,471.92 | 15/02/2017 |
| PINNER AND SONS LIMITED | Prop Servs-Victoria Park | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 88.18 | 14.70 | 73.48 | 15/02/2017 |
| PINNER AND SONS LIMITED | Prop Servs-Harbury Lane Sports | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 57.34 | 9.56 | 47.78 | 15/02/2017 |
| PINNER AND SONS LIMITED | Edmondscote Sports Track | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 539.40 | 89.90 | 449.50 | 15/02/2017 |
| PINNER AND SONS LIMITED | Christchurch Gardens | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 400.80 | 66.80 | 334.00 | 15/02/2017 |
| PINNER AND SONS LIMITED | Cemeteries | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 354.48 | 59.08 | 295.40 | 15/02/2017 |
| PINNER AND SONS LIMITED | Crematorium | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 378.97 | 63.16 | 315.81 | 15/02/2017 |
| PINNER AND SONS LIMITED | Royal Spa Centre | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 464.80 | 77.47 | 387.33 | 15/02/2017 |
| PINNER AND SONS LIMITED | St. Nicholas Park Leisure Centre | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 182.48 | 30.41 | 152.07 | 15/02/2017 |
| PINNER AND SONS LIMITED | Abbey Fields Swimming Pool | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 559.62 | 93.27 | 466.35 | 15/02/2017 |
| PINNER AND SONS LIMITED | Newbold Comyn Leisure Centre | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 1,101.28 | 183.55 | 917.73 | 15/02/2017 |
| PINNER AND SONS LIMITED | Castle Farm Recreation Centre | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 64.80 | 10.80 | 54.00 | 15/02/2017 |
| PINNER AND SONS LIMITED | Royal Pump Rooms | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 1,149.29 | 191.55 | 957.74 | 15/02/2017 |
| PINNER AND SONS LIMITED | Pageant House Running Costs | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 93.60 | 15.60 | 78.00 | 15/02/2017 |
| PINNER AND SONS LIMITED | Estate Management | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 9,782.27 | 1,630.38 | 8,151.89 | 15/02/2017 |
| PINNER AND SONS LIMITED | Office Accommodation- Riverside | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 3,357.70 | 559.63 | 2,798.07 | 15/02/2017 |
| PINNER AND SONS LIMITED | Office Accommodation- Town Hall | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 680.38 | 113.40 | 566.98 | 15/02/2017 |
| PINNER AND SONS LIMITED | Kenilworth Public Service Centre | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 101.73 | 16.95 | 84.78 | 15/02/2017 |
| PINNER AND SONS LIMITED | Spencer Yard | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 215.02 | 35.84 | 179.18 | 15/02/2017 |

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|-----------------------------------|---------------------------------------|---------------------------------|--------------------------------------------------------------|-----------|-----------|-----------|------------|
| PINNER AND SONS LIMITED | Althorpe Innov & Enterprise Centre | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 278.23 | 46.37 | 231.86 | 15/02/2017 |
| PINNER AND SONS LIMITED | Court St Creative Arches | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 682.21 | 113.70 | 568.51 | 15/02/2017 |
| PINNER AND SONS LIMITED | 26HT | R+M(r) Responsive Main Contract | VALUATION 35704 - CORP R&M | 113.62 | 18.94 | 94.68 | 15/02/2017 |
| PINNER AND SONS LIMITED | CP Covent Garden | R+M Car Parks Repair+Maint | VALUATION 35711 - OTHER DEPTS | 206.54 | 34.42 | 172.12 | 15/02/2017 |
| PINNER AND SONS LIMITED | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | VALUATION 35711 - OTHER DEPTS | 241.93 | 40.32 | 201.61 | 15/02/2017 |
| PINNER AND SONS LIMITED | Sports Facilities Admin | R+M Amenities Repair+Maint | VALUATION 35711 - OTHER DEPTS | 70.96 | 11.83 | 59.13 | 15/02/2017 |
| PINNER AND SONS LIMITED | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | VALUATION 35711 - OTHER DEPTS | 88.18 | 14.70 | 73.48 | 15/02/2017 |
| PINNER AND SONS LIMITED | RepM Painting & Decorations | R+M Devolved Repairs | VALUATION 35711 - OTHER DEPTS | 399.34 | 66.56 | 332.78 | 15/02/2017 |
| PINNER AND SONS LIMITED | RepM Door Entry & Security | R+M Housing HRA Repair+Maint | VALUATION 35711 - OTHER DEPTS | 88.12 | 14.69 | 73.43 | 15/02/2017 |
| PINNER AND SONS LIMITED | Envir Improvements- Tenant | Payments To Main Contractor | VALUATION 35711 - OTHER DEPTS | 913.61 | 152.27 | 761.34 | 15/02/2017 |
| PINNER AND SONS LIMITED | Estate Management | PPM Non-Op | MEASURED WORKS TO DATE NON OPERATIONAL PPM WORKS | 1,375.58 | 229.26 | 1,146.32 | 20/02/2017 |
| PINNER AND SONS LIMITED | Prop Servs-Victoria Park | PPM Corporate Op | MEASURED WORKS TO DATE OPERATIONAL PPM WORKS | 3,837.14 | 639.52 | 3,197.62 | 20/02/2017 |
| PINNER AND SONS LIMITED | Royal Spa Centre | PPM Corporate Op | MEASURED WORKS TO DATE OPERATIONAL PPM WORKS | 61,213.73 | 10,202.29 | 51,011.44 | 20/02/2017 |
| PPG Architectural Coating Emea UK | RepR Void Repair Contract | Decorating Vouchers | DECORATING VOUCHERS - VARIOUS SITES | 2,520.23 | 420.04 | 2,100.19 | 06/02/2017 |
| PPG Architectural Coating Emea UK | RepR Void Repair Contract | Decorating Vouchers | DECEMBER 2014 CONSOLIDATED | 3,869.64 | 644.94 | 3,224.70 | 27/02/2017 |
| PPG Architectural Coating Emea UK | RepR Void Repair Contract | Decorating Vouchers | JANUARY 2015 CONSOLIDATED | 6,874.47 | 1,145.75 | 5,728.72 | 27/02/2017 |
| PPG Architectural Coating Emea UK | RepR Void Repair Contract | Decorating Vouchers | DECORATING VOUCHER - REFUND | -2,255.48 | -375.91 | -1,879.57 | 27/02/2017 |
| PREMIER PAPER GROUP LTD | Print Unit Stocks | Stores purchases | 100000 SHEETS EVOLUTION VALUE A4 80GSM | 598.80 | 99.80 | 499.00 | 22/02/2017 |
| PREMIER PAPER GROUP LTD | Print Unit Stocks | Stores purchases | 100000 SHEETS EVOLUTION VALUE A4 80GSM | 598.80 | 99.80 | 499.00 | 22/02/2017 |
| Premier Rolls (South) Ltd | Royal Spa Centre | Printing Of Tickets | ROYAL SPA 67MM X 139.7MM - 1000 | 870.00 | 145.00 | 725.00 | 27/02/2017 |
| Red Kite Network Limited | Prop Servs-Jephson Gardens | PPM Corporate Op | FINAL INVOICE FOR COMPLETION OF RIBA SATGE 4 - 30% OF AGREED | 1,996.20 | 332.70 | 1,663.50 | 13/02/2017 |
| Red Kite Network Limited | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | PROVISION OF GREEN SPACE AUDITS, ANALYSIS, DETAILED REPORT | 7,590.00 | 1,265.00 | 6,325.00 | 22/02/2017 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | SERIAL NO V5210300011 B/W CLICK USAGE 1/10/16-31/12/16 | 798.90 | 133.15 | 665.75 | 06/02/2017 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | SERIAL NO. V8912900012 B/W & COLOUR CLICK CHARGE | 1,037.45 | 172.91 | 864.54 | 06/02/2017 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Rental | MODEL: PRO C7100SX - FOR RENT 01/02/2017-30/04/2017 | 4,945.37 | 824.23 | 4,121.14 | 22/02/2017 |
| Ricoh UK Ltd | Development Control | Printing | CONF SMART LF4080E ENHANCED COL/MONO SCAN S2509017 | 925.32 | 154.22 | 771.10 | 27/02/2017 |
| RICS- MEMBERSHIP RENEWALS | Corporate Projects | Professional Subs | SUBSCRIPTION - RICS 2017 | 512.00 | 0.00 | 512.00 | 15/02/2017 |
| Rix Petroleum (Midlands) Ltd | Kenilworth Public Service Centre | Fuel Oil | KEROSENE | 4,581.47 | 763.58 | 3,817.89 | 06/02/2017 |
| Royal Mail Group Ltd | Finance Management | Postages | SELECTAPOST 2 | 747.54 | 124.59 | 622.95 | 08/02/2017 |
| Royal Mail Group Ltd | CSTeam - Postages recharge a/c | Corporate postages | 1ST AND 2ND CLASS ACCOUNT MAIL DURING JAN/FEB 2017 | 2,650.89 | 414.46 | 2,236.43 | 20/02/2017 |
| Royal Mail Group Ltd | IER | Postages | RESPONSE PLUS MAIL | 6,489.11 | 1,081.52 | 5,407.59 | 20/02/2017 |
| Safety Net Security Ltd | Crime & Disorder Reduction | Oth Hired & Con Serv | STREET MARSHALL - WARWICK TAXI MARSHALLS 01-06 & 08/12/16 | 504.00 | 84.00 | 420.00 | 01/02/2017 |
| Safety Net Security Ltd | Crime & Disorder Reduction | Oth Hired & Con Serv | STREET MARSHALS FOR 9&11/1/2017 | 336.00 | 56.00 | 280.00 | 20/02/2017 |
| Safety Net Security Ltd | Crime & Disorder Reduction | Oth Hired & Con Serv | STREET MARSHALS DURING JAN 17 | 1,008.00 | 168.00 | 840.00 | 20/02/2017 |
| Safety Net Security Ltd | Crime and Disorder | Oth Hired & Con Serv | STREET MARSHALS DURING JAN 2017 | 1,344.00 | 224.00 | 1,120.00 | 20/02/2017 |
| Safety Net Security Ltd | Crime and Disorder | Oth Hired & Con Serv | STREET MARSHALS DURING JAN 2017 | 5,376.00 | 896.00 | 4,480.00 | 20/02/2017 |
| SafetyCare (UK) Limited | Corporate Health and Safety | Equipment Furniture & Materials | MONTIE SUBSCRIPTION COMPLETE PACKAGE | 708.00 | 118.00 | 590.00 | 15/02/2017 |
| SCCI Alphatrack | Very Sheltered Housing | Oth Hired & Con Serv | VALUATION NO. 35705 - MAINTENANCE DOOR ENTRY, FIRE,ETC | 1,788.72 | 298.12 | 1,490.60 | 06/02/2017 |
| SCCI Alphatrack | Supported Housing | Oth Hired & Con Serv | VALUATION NO. 35705 - MAINTENANCE DOOR ENTRY, FIRE,ETC | 563.62 | 93.94 | 469.68 | 06/02/2017 |
| SCCI Alphatrack | EMR Sheltered schemes Alarm | R+M Housing HRA Repair+Maint | WORK CARRIED OUT FOR THE MONTH OF JAN 17 | 12,000.00 | 2,000.00 | 10,000.00 | 20/02/2017 |
| Security Plus Ltd | Royal Spa Centre | Oth Hired & Con Serv | CASH IN TRANSIT - DECEMBER 2016 - COVENTRY | 138.00 | 23.00 | 115.00 | 06/02/2017 |
| Security Plus Ltd | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | CASH IN TRANSIT - DECEMBER 2016 - COVENTRY | 110.40 | 18.40 | 92.00 | 06/02/2017 |
| Security Plus Ltd | Abbey Fields Swimming Pool | Oth Hired & Con Serv | CASH IN TRANSIT - DECEMBER 2016 - COVENTRY | 110.40 | 18.40 | 92.00 | 06/02/2017 |
| Security Plus Ltd | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | CASH IN TRANSIT - DECEMBER 2016 - COVENTRY | 124.20 | 20.70 | 103.50 | 06/02/2017 |
| Security Plus Ltd | Castle Farm Recreation Centre | Oth Hired & Con Serv | CASH IN TRANSIT - DECEMBER 2016 - COVENTRY | 110.40 | 18.40 | 92.00 | 06/02/2017 |
| Security Plus Ltd | John Atkinson Sports Cent (Myton | Oth Hired & Con Serv | CASH IN TRANSIT - DECEMBER 2016 - COVENTRY | 13.80 | 2.30 | 11.50 | 06/02/2017 |
| Security Plus Ltd | Meadow Community Sports Cent(Ken | Oth Hired & Con Serv | CASH IN TRANSIT - DECEMBER 2016 - COVENTRY | 41.40 | 6.90 | 34.50 | 06/02/2017 |
| Security Plus Ltd | Royal Pump Rooms | Oth Hired & Con Serv | CASH IN TRANSIT - DECEMBER 2016 - COVENTRY | 27.60 | 4.60 | 23.00 | 06/02/2017 |
| Security Plus Ltd | Payments Processing | Oth Hired & Con Serv | CASH IN TRANSIT - DECEMBER 2016 - COVENTRY | 55.20 | 9.20 | 46.00 | 06/02/2017 |
| Security Plus Ltd | Leamington Visitor Information Centre | Oth Hired & Con Serv | CASH IN TRANSIT - DECEMBER 2016 - COVENTRY | 27.60 | 4.60 | 23.00 | 06/02/2017 |
| Security Plus Ltd | Town Hall Facilities | Oth Hired & Con Serv | CASH IN TRANSIT - JAN 2017, COLLECTIONS - COVENTRY | 55.20 | 9.20 | 46.00 | 15/02/2017 |
| Security Plus Ltd | Royal Spa Centre | Oth Hired & Con Serv | CASH IN TRANSIT - JAN 2017, COLLECTIONS - COVENTRY | 27.60 | 4.60 | 23.00 | 15/02/2017 |
| Security Plus Ltd | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | CASH IN TRANSIT - JAN 2017, COLLECTIONS - COVENTRY | 82.80 | 13.80 | 69.00 | 15/02/2017 |
| Security Plus Ltd | Abbey Fields Swimming Pool | Oth Hired & Con Serv | CASH IN TRANSIT - JAN 2017, COLLECTIONS - COVENTRY | 124.20 | 20.70 | 103.50 | 15/02/2017 |
| Security Plus Ltd | Castle Farm Recreation Centre | Oth Hired & Con Serv | CASH IN TRANSIT - JAN 2017, COLLECTIONS - COVENTRY | 110.40 | 18.40 | 92.00 | 15/02/2017 |
| Security Plus Ltd | John Atkinson Sports Cent (Myton | Oth Hired & Con Serv | CASH IN TRANSIT - JAN 2017, COLLECTIONS - COVENTRY | 13.80 | 2.30 | 11.50 | 15/02/2017 |
| Security Plus Ltd | Meadow Community Sports Cent(Ken | Oth Hired & Con Serv | CASH IN TRANSIT - JAN 2017, COLLECTIONS - COVENTRY | 55.20 | 9.20 | 46.00 | 15/02/2017 |
| Security Plus Ltd | Royal Pump Rooms | Oth Hired & Con Serv | CASH IN TRANSIT - JAN 2017, COLLECTIONS - COVENTRY | 27.60 | 4.60 | 23.00 | 15/02/2017 |
| Security Plus Ltd | Payments Processing | Oth Hired & Con Serv | CASH IN TRANSIT - JAN 2017, COLLECTIONS - COVENTRY | 55.20 | 9.20 | 46.00 | 15/02/2017 |
| Security Plus Ltd | Leamington Visitor Information Centre | Oth Hired & Con Serv | CASH IN TRANSIT - JAN 2017, COLLECTIONS - COVENTRY | 41.40 | 6.90 | 34.50 | 15/02/2017 |
| Sent2Print | Royal Spa Centre | Printing | POSTERS, ROLLER BANNER | 43.20 | 7.20 | 36.00 | 13/02/2017 |
| Sent2Print | Royal Spa Centre | Print Room (Internal printing) | POSTERS, ROLLER BANNER | 178.80 | 29.80 | 149.00 | 13/02/2017 |
| Sent2Print | Sports Facilities Admin | Printing | POSTERS, ROLLER BANNER | 21.60 | 3.60 | 18.00 | 13/02/2017 |
| Sent2Print | Royal Pump Rooms Exhibitions | Printing | POSTERS, ROLLER BANNER | 53.88 | 8.98 | 44.90 | 13/02/2017 |
| Sent2Print | Tourism | Print Room (Internal printing) | POSTERS, ROLLER BANNER | 108.00 | 18.00 | 90.00 | 13/02/2017 |
| Sent2Print | Sayer Court (Fetherston | Printing | POSTERS, ROLLER BANNER | 58.80 | 9.80 | 49.00 | 13/02/2017 |

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| SERVICOM RADIO | Althorpe Innov & Enterprise Centre | Equipment Furniture & Materials | VARIOUS MOTOROLA + MEMBERSHIP CONTRIBUTIONS | 319.87 | 53.31 | 266.56 | 20/02/2017 |
| SERVICOM RADIO | Court St Creative Arches | Equipment Furniture & Materials | VARIOUS MOTOROLA + MEMBERSHIP CONTRIBUTIONS | 959.61 | 159.93 | 799.68 | 20/02/2017 |
| Severn Trent Water Limited | Royal Spa Centre | Water Charges-Metered | ROYAL SPA CENTRE WATER SUPPLY + DRAINAGE | 3,356.66 | 0.00 | 3,356.66 | 01/02/2017 |
| Severn Trent Water Limited | Office Accommodation- Town Hall | Water Charges-Metered | TOWN HALL WATER SUPPLY & USED WATER | 1,339.65 | 0.00 | 1,339.65 | 01/02/2017 |
| Severn Trent Water Limited | CH James Court, Wk | Water Charges-Metered | COMMUNAL ROOMS JAMES COURT WATER SUPPLY + DRAINAGE | 1,823.82 | 0.00 | 1,823.82 | 01/02/2017 |
| Severn Trent Water Limited | CH Chandos Court, LS | Water Charges-Metered | FLAT 1-46 CHANDOS COURT WATER SUPPLY + DRAINAGE | 3,910.74 | 0.00 | 3,910.74 | 01/02/2017 |
| Severn Trent Water Limited | Bowling Facilities | Water Charges-Metered | SURFACE WATER DRAINAGE - BOWLS PAVILION, L/SPA CV31 3PX | 1,663.10 | 0.00 | 1,663.10 | 06/02/2017 |
| Severn Trent Water Limited | CH Acorn Court, LS | Water Charges-Metered | VERY SHELTERED HOUSINGACOM COURT STOCKTON GROVE | 4,442.71 | 0.00 | 4,442.71 | 13/02/2017 |
| Severn Trent Water Limited | Catering - Jephson Gardens | Water Charges-Metered | GARDENS (TOILETS & AVIARY CAFE) NEWBOLD TERRACE LEAMINGTON | 1,579.41 | 0.00 | 1,579.41 | 13/02/2017 |
| Severn Trent Water Limited | Cemeteries | Water Charges-Metered | SURFACE WATER DRAINAGE SERVICES TO LODGE & CEMETARY L/SPA | 502.97 | 0.00 | 502.97 | 15/02/2017 |
| Severn Trent Water Limited | CP Linen Street | Water Charges-Metered | SURFACE WATER DRAINAGE SERVICES TO CAR PARK 20 BOWLING | 618.02 | 0.00 | 618.02 | 15/02/2017 |
| Severn Trent Water Limited | Abbey Fields Swimming Pool | Water Charges-Metered | ABBEYFIELD SWIMMING POOL WATER SUPPLY - USED WATER & | 1,284.23 | 0.00 | 1,284.23 | 27/02/2017 |
| Severn Trent Water Limited | Edmondscote Sports Track | Water Charges-Metered | SPORTS FIELD WATER SUPPLY + USED WATER | 510.00 | 0.00 | 510.00 | 27/02/2017 |
| Shield Environmental Services | Temporary Homelessness | R+M Devolved Repairs | WORKS AS AGREED FOR JANUARY 2017 | 3,799.80 | 633.30 | 3,166.50 | 01/02/2017 |
| Shield Environmental Services | RepM HRA Asbestos works | Asbestos Removal HRA | WORKS AS AGREED FOR JANUARY 2017 | 51,932.04 | 8,655.34 | 43,276.70 | 01/02/2017 |
| Siemens Financial Services Ltd | Warwick Response Control Centre | Oth Hired & Con Serv | LEASE RENTAL, ANNUAL SERVICE FEE, MAINTENANCE CHARGE | 28,381.23 | 4,730.20 | 23,651.03 | 20/02/2017 |
| Simon Smith Retail Limited T/A | Pest Control | Use Coun Trans & Pln | KR5 7NKG PLUS BN10 VWR | 392.51 | 58.84 | 333.67 | 20/02/2017 |
| Simon Smith Retail Limited T/A | Dog Warden Service | Use Coun Trans & Pln | FUEL + WORKSHOP MATERIALS & LABOUR BD63 ZHK | 304.42 | 50.73 | 253.69 | 27/02/2017 |
| SMS Connections Limited | Leisure Centre Refurbishments | Payments To Main Contractor | VARIATION PAYMENT FOR SITEWORKS AS PER QUOTATION | 1,661.63 | 276.94 | 1,384.69 | 27/02/2017 |
| Snow Software AB | ICT Services | Training-Other | CONSULTING FIXED PRICE + SNOW LICENSE MANAGER TRAINING | 3,835.20 | 639.20 | 3,196.00 | 27/02/2017 |
| Snow Software AB | ICT Services | IT Software | CONSULTING FIXED PRICE + SNOW LICENSE MANAGER TRAINING | 2,208.00 | 368.00 | 1,840.00 | 27/02/2017 |
| Sodexo Motivation Solutions UK | Staff engagement | Oth Hired & Con Serv | 534 LIFESTYLE MEMBERSHIPS | 3,171.96 | 528.66 | 2,643.30 | 13/02/2017 |
| Southern Electric | Communal Areas | Electricity | UNMETERED SUPPLY LIGHTING, TV AMPS & ALARM SYSTEMS | 373.71 | 62.28 | 311.43 | 08/02/2017 |
| Southern Electric | Althorpe Innov & Enterprise Centre | Electricity | ALTHORPE INNOVATION METER K15TB00593 | 658.24 | 109.70 | 548.54 | 13/02/2017 |
| Southern Electric | CCTV | Electricity | CCTV & HELP POINTS VARIOUS LOCATIONS | 738.54 | 123.09 | 615.45 | 13/02/2017 |
| Southern Electric | PC Public Conveniences- General | Electricity | WDC ASSET 12853, P.C.'S VICTORIA PARK CV31 3PB | 522.34 | 87.05 | 435.29 | 27/02/2017 |
| Southern Electric | Office Accommodation- Town Hall | Electricity | WDC ASSET NO 12718 TOWN HALL L/SPA | 1,838.86 | 306.47 | 1,532.39 | 27/02/2017 |
| Southern Electric | 26HT | Electricity | WDC ASSET 12897 26 HAMILTON TERRACE L/SPA CV32 4LY | 2,407.33 | 401.22 | 2,006.11 | 27/02/2017 |
| Southern Electric | Pageant House Running Costs | Electricity | WDC ASSET NO 12618 PAGEANT HOUSE WARWICK CV34 4EW | 1,052.73 | 175.45 | 877.28 | 27/02/2017 |
| Southern Electric | Golf Course | Electricity | WDC ASSET 12617 NEWBOLD COMYN PARK L/SPA CV32 4EW | 4,933.20 | 822.20 | 4,111.00 | 27/02/2017 |
| Southern Electric | Spencer Yard | Electricity | WDC ASSET NO 12902 ART BUILDING SPENCER YAR CV31 3SY | 742.65 | 123.77 | 618.88 | 27/02/2017 |
| Southern Electric | Kenilworth Public Service Centre | Electricity | WDC ASSET 15620 JUBILEE HOUSE 19 SMALLEY PLACE CV8 1QG | 1,525.16 | 254.19 | 1,270.97 | 27/02/2017 |
| Southern Electric | Prop Servs-Jephson Gardens | Electricity | WDC ASSET 12667 JEPHSON SOUTH LODGE L/SPA CV32 4AD | 2,105.40 | 350.90 | 1,754.50 | 27/02/2017 |
| Southern Electric | Bowling Facilities | Electricity | WDC ASSET 15508 BOWLS PAV L/SPA CV31 3PW | 683.89 | 113.98 | 569.91 | 27/02/2017 |
| Southern Electric | CP Covent Garden | Electricity | WDC ASSET 12593 CAR PARK MULTI STOREY CV32 5PW | 3,382.48 | 563.74 | 2,818.74 | 27/02/2017 |
| Southern Electric | Other Housing Property | Electricity | WDC ASSET 12864 10 REAR OF HAMILTON TERRACE CV32 4LY | 514.32 | 85.72 | 428.60 | 27/02/2017 |
| Southern Electric | Spencer Yard | Electricity | WDC ASSET - REFUND | -1,067.72 | -177.95 | -889.77 | 27/02/2017 |
| Southern Electric | Estate Management | Electricity | WDC ASSET - REFUND | -1,651.15 | -275.19 | -1,375.96 | 27/02/2017 |
| Southern Electric | Estate Management | Electricity | WDC ASSET - REFUND | -1,639.06 | -273.17 | -1,365.89 | 27/02/2017 |
| Southern Electric | Estate Management | Electricity | WDC ASSET - REFUND | -1,638.50 | -273.08 | -1,365.42 | 27/02/2017 |
| Southern Electric | Estate Management | Electricity | WDC ASSET - REFUND | -1,638.39 | -273.06 | -1,365.33 | 27/02/2017 |
| Southern Electric | Estate Management | Electricity | WDC ASSET - REFUND | -1,631.10 | -271.85 | -1,359.25 | 27/02/2017 |
| Southern Electric | Estate Management | Electricity | WDC ASSET - REFUND | -1,628.60 | -271.43 | -1,357.17 | 27/02/2017 |
| Southern Electric | Estate Management | Electricity | WDC ASSET - REFUND | -1,627.10 | -271.18 | -1,355.92 | 27/02/2017 |
| Southern Electric | PC Public Conveniences- General | Electricity | WDC ASSET 12855 PUBLIC CONVENIENCES WARWICK CV34 4SD | 342.05 | 16.28 | 325.77 | 27/02/2017 |
| Southern Electric | Estate Management | Electricity | WDC ASSET 12773, 21 MARKET STREET CV34 4DH | 344.20 | 16.39 | 327.81 | 27/02/2017 |
| Southern Electric | CH James Court, Wk | Electricity | WDC ASSET 12338, JAMES COURT, CV34 4PD | 617.47 | 29.40 | 588.07 | 27/02/2017 |
| Southern Electric | CH Acorn Court, LS | Electricity | WDC ASSET 11476, ACORN COURT, CV32 7RT | 1,386.78 | 66.03 | 1,320.75 | 27/02/2017 |
| Southern Electric | CH Yeomanry Close, Wk | Electricity | WDC ASSET 8647. PRIORY COURT, CV34 4UT | 620.86 | 29.56 | 591.30 | 27/02/2017 |
| Southern Electric | Pageant House Running Costs | Electricity | WDC ASSET 12856 TOILETS, PAGEANT HOUSE, CV34 4EW | 296.77 | 14.13 | 282.64 | 27/02/2017 |
| Southern Electric | Community Centres | Electricity | WDC ASSET 12572 SALTISFORD GARDENS, CV34 5RL | 394.65 | 18.79 | 375.86 | 27/02/2017 |
| Southern Electric | Prop Servs-Victoria Park | Electricity | WDC ASSET - REFUND | -345.19 | -16.43 | -328.76 | 27/02/2017 |
| Southern Electric | Prop Servs-Victoria Park | Electricity | WDC ASSET - REFUND | -336.03 | -16.00 | -320.03 | 27/02/2017 |
| Southern Electric | Prop Servs-Victoria Park | Electricity | WDC ASSET - REFUND | -335.70 | -15.98 | -319.72 | 27/02/2017 |
| Southern Electric | Prop Servs-Victoria Park | Electricity | WDC ASSET - REFUND | -336.67 | -16.03 | -320.64 | 27/02/2017 |
| Southern Electric | Prop Servs-Victoria Park | Electricity | WDC ASSET - REFUND | -347.87 | -16.56 | -331.31 | 27/02/2017 |
| Southern Electric | Communal Areas | Electricity | WDC ASSET 1642, CV31 2DY | 1,182.15 | 56.29 | 1,125.86 | 27/02/2017 |
| Southern Electric | Newbold Comyn Leisure Centre | Electricity | WDC 46718/281754 CV32 4EW | 2,848.93 | 474.82 | 2,374.11 | 27/02/2017 |
| Southern Electric | CP Bedford Street | Electricity | WDC ASSET 12594 CV32 5DN | 3,006.56 | 501.09 | 2,505.47 | 27/02/2017 |
| Southern Electric | St. Nicholas Park Leisure Centre | Electricity | WDC 46718/281759 CV34 4QY | 3,548.48 | 591.41 | 2,957.07 | 27/02/2017 |
| Southern Electric | Royal Spa Centre | Electricity | WDC 46718/281756 CV32 4EA | 2,320.08 | 386.68 | 1,933.40 | 27/02/2017 |
| Southern Electric | Crematorium | Electricity | WDC 46718/281758 CV33 9QP | 2,061.18 | 343.53 | 1,717.65 | 27/02/2017 |
| Southern Electric | Catering - Jephson Gardens | Electricity | WDC 46718/281757 CV32 4AA | 1,959.69 | 326.61 | 1,633.08 | 27/02/2017 |
| Southern Electric | Royal Pump Rooms | Electricity | WDC 46718/281753 CV32 4AA | 4,884.73 | 814.12 | 4,070.61 | 27/02/2017 |
| Southern Electric | CH Tannery Court, Ken | Electricity | WDC ASSET 215 CV8 1QY | 1,746.21 | 83.15 | 1,663.06 | 27/02/2017 |
| Southern Electric | Office Accommodation- Riverside | Electricity | WDC 46718/281755 CV32 5HY | 7,197.94 | 1,199.65 | 5,998.29 | 27/02/2017 |

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|------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------------------------------------|------------|-----------|------------|------------|
| Southern Electric | Abbey Fields Swimming Pool | Electricity | WDC ASSET 12754 CV8 1BP | 3,477.10 | 579.51 | 2,897.59 | 27/02/2017 |
| Southern Electric | Rural Footway Lighting | Electricity | WDC UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ | 3,612.06 | 602.01 | 3,010.05 | 27/02/2017 |
| Southern Electric | Rural Footway Lighting | Electricity | WDC UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ | 428.50 | 71.41 | 357.09 | 27/02/2017 |
| Southern Electric | Communal Areas | Electricity | WDC ASSET - REFUND | -431.05 | -20.52 | -410.53 | 27/02/2017 |
| Southern Electric | Communal Areas | Electricity | WDC ASSET 15537 CV32 4SY | 439.72 | 20.93 | 418.79 | 27/02/2017 |
| Southern Electric | Communal Areas | Electricity | WDC ASSET 2299 CV31 3BA | 1,801.25 | 85.77 | 1,715.48 | 27/02/2017 |
| Southern Electric | Communal Areas | Electricity | WDC ASSET 4793 CV32 5AB | 406.82 | 19.37 | 387.45 | 27/02/2017 |
| SPE Limited | Private Pumping Stations | R+M Engineers Repair+Maint | TO REPAIR AND FIT PUMP AT NEWBOLD COMYN PAVILION | 1,725.60 | 287.60 | 1,438.00 | 06/02/2017 |
| St Chad's Centre Trust Company | Bishop's Tachbrook Community | Payments To Main Contractor | GRANT PAYMENT - BUILD NEW COMMUNITY CENTRE | 3,410.00 | 0.00 | 3,410.00 | 13/02/2017 |
| Staffordshire County Council - | EH Environmental Protection | Oth Hired & Con Serv | SCIENT. SERV. ANALYSIS OF SAMPLES | 354.00 | 59.00 | 295.00 | 06/02/2017 |
| Staffordshire County Council - | EH Environmental Protection | Oth Hired & Con Serv | SAMPLES REPORTED IN NOVEMBER 2016 | 354.00 | 59.00 | 295.00 | 08/02/2017 |
| STANNAH LIFT SERVICES LTD | DFG - Mandatory | Grants-Capital | DISABLED FACILITIES GRANT | 3,637.00 | 0.00 | 3,637.00 | 01/02/2017 |
| Suez Recycling and Recovery UK Ltd | Integ Waste Collection Contract | Other Agency Services | CORE INVOICE - FORTNIGHTLY GREY BIN COLLECTIONS, ETC | 205,811.48 | 34,301.91 | 171,509.57 | 06/02/2017 |
| Suez Recycling and Recovery UK Ltd | Integ Waste Collection Contract | Other Agency Services | PROPERTY GROWTH 2014/15 | 15,898.42 | 2,649.74 | 13,248.68 | 20/02/2017 |
| Suez Recycling and Recovery UK Ltd | Integ Waste Collection Contract | Delivery Bins | VARIABLE INVOICE FOR JAN 2017 | 1,602.18 | 267.03 | 1,335.15 | 20/02/2017 |
| Suez Recycling and Recovery UK Ltd | Integ Waste Collection Contract | Other Agency Services | VARIABLE INVOICE FOR JAN 2017 | 2,809.76 | 468.29 | 2,341.47 | 20/02/2017 |
| Suez Recycling and Recovery UK Ltd | Open Spaces | Grounds Maintenance | VARIABLE INVOICE FOR JAN 2017 | 52.00 | 8.67 | 43.33 | 20/02/2017 |
| Tavcom Limited | ES Environmental Services- Core | Training-Other | COURSE DL-1 PROFESSIONAL PRACTICES OF CCTV SYSTEM DESIGN | 1,295.00 | 215.83 | 1,079.17 | 20/02/2017 |
| Taylormade Castings Ltd | Green Spaces Contract Mgt | Street Seats | L8 LEAF STEEL BENCH | 984.00 | 164.00 | 820.00 | 15/02/2017 |
| Telecare Services Association | Warwick Response Control Centre | Lifeline units | ANNUAL MEMBERSHIP (FULL)SUBSCRIPTION TO TSA | 1,476.00 | 246.00 | 1,230.00 | 13/02/2017 |
| Tersus Consultancy Limited | Temporary Homelessness | R+M Devolved Repairs | REPAIRS/MAINTENANCE | 1,530.00 | 255.00 | 1,275.00 | 22/02/2017 |
| Tersus Consultancy Limited | RepM HRA Asbestos works | Asbestos Survey HRA | REPAIRS/MAINTENANCE | 44,742.00 | 7,457.00 | 37,285.00 | 22/02/2017 |
| The Cafe Azzurro Coffee Company | RSC - Bar Supplies | Stores purchases | CAFE AZZURRO KENYAN BLEND, SUGAR STICKS | 264.97 | 0.00 | 264.97 | 20/02/2017 |
| The Cafe Azzurro Coffee Company | RSC - Bar Supplies | Stores purchases | CAFE AZZURRO FRISKY GOAT COFFEE | 286.00 | 0.00 | 286.00 | 15/02/2017 |
| The Federation of Burial Cremation | Crematorium | Subscriptions | RENEWAL OF ANNUAL MEMBERSHIP | 1,075.08 | 168.98 | 906.10 | 01/02/2017 |
| The Yaboo Company Ltd | Crematorium | Oth Hired & Con Serv | WM MONTHLY MUSIC FEE | 998.40 | 166.40 | 832.00 | 01/02/2017 |
| Thistle Insurance Services | Tenants Insurance | Tenant Contents Insurances | INSURANCE - TENANTS CONTENTS 02/01/2017-05/02/2017 | 3,642.39 | 0.00 | 3,642.39 | 15/02/2017 |
| TOMMY TUCKER LTD | RSC - Catering Supplies | Stores purchases | TOMMY TUCKER SMALL PREFILLED CUP X 12 + TT SLEEVES OF SWEET | 824.64 | 137.44 | 687.20 | 27/02/2017 |
| Total Graphics Solutions RF Ltd | Asset Management | Computer Equip Costs | HP DESIGNJET 500 PLOTTER REPAIR,1 HOUR LABOUR 4 INK | 714.00 | 119.00 | 595.00 | 15/02/2017 |
| TRADE UK T/A SCREWFIX DIRECT | Neighbourhood Estates Services | Other Materials | COMBI DRILL - WOODSCREWS - HEADLAMP- TOUCH - SOCKET SET | 463.80 | 77.30 | 386.50 | 13/02/2017 |
| Trendway Guest House | Temporary Homelessness | Bed & Breakfast Exps | 13 NIGHTS BED AND BREAKFAST 16/01/17-28/01/17 | 585.00 | 0.00 | 585.00 | 13/02/2017 |
| TRUSTEES OF THE | CP Royal Priors | Other Fees | CAR PARK INCOME - NOVEMBER 2016-01 NOV 16 TO 30 NOV 16 & DEC 16 | 180,506.95 | 30,084.49 | 150,422.46 | 06/02/2017 |
| Tunstall Healthcare (UK) Ltd | Warwick Response Control Centre | Lifeline units | BATT PACK 6 X 1200 NIMH | 990.00 | 165.00 | 825.00 | 06/02/2017 |
| Uk Point of Sale Group Ltd | Neighbourhood Estates Services | Other Materials | BLACK A4 NEW SLIMLOCK FRAME + A4 POSTER GRIP FRAME | 408.72 | 68.12 | 340.60 | 13/02/2017 |
| Urban Recreation Ltd | Grounds Maintenance Contract | Playground Equipment | WETPOUR REPAIRS AT GLENDALE AVE & ST NICKS | 1,062.00 | 177.00 | 885.00 | 08/02/2017 |
| VALUATION OFFICE AGENCY | Strategic Opportunity | Valuation Fees | LS CTRL INV - LEAMINGTON FOOTBALL CLUB, REPORT 23/01/17 | 653.40 | 108.90 | 544.50 | 08/02/2017 |
| VEOLIA ENVIRONMENTAL | Street Cleansing | Oth Hired & Con Serv | DECEMBER VARIABLE INVOICE | 193.07 | 32.18 | 160.89 | 13/02/2017 |
| VEOLIA ENVIRONMENTAL | Street Cleansing | Cleansing Services | DECEMBER VARIABLE INVOICE | 330.38 | 55.06 | 275.32 | 13/02/2017 |
| VEOLIA ENVIRONMENTAL | Open Spaces | Grounds Maintenance | DECEMBER VARIABLE INVOICE | 647.28 | 107.88 | 539.40 | 13/02/2017 |
| Virtuoso Assistant | Human Resources | Transcribing investigations | TRANSCRIBING 22 CONFIDENTIAL HR FILES | 411.10 | 0.00 | 411.10 | 01/02/2017 |
| Vodafone Limited | TCM Warwick - General | Data Phone Lines | BROADBAND | 20.64 | 3.44 | 17.20 | 20/02/2017 |
| Vodafone Limited | CP Covent Garden | Data Phone Lines | BROADBAND | 30.00 | 5.00 | 25.00 | 20/02/2017 |
| Vodafone Limited | CP St Peters | Data Phone Lines | BROADBAND | 68.76 | 11.46 | 57.30 | 20/02/2017 |
| Vodafone Limited | Green Space Development | Telephone Rentals | BROADBAND | 15.60 | 2.60 | 13.00 | 20/02/2017 |
| Vodafone Limited | Prop Servs-Jephson Gardens | Data Phone Lines | BROADBAND | 40.80 | 6.80 | 34.00 | 20/02/2017 |
| Vodafone Limited | Prop Servs-Newbold Comyn Sports | Data Phone Lines | BROADBAND | 40.80 | 6.80 | 34.00 | 20/02/2017 |
| Vodafone Limited | Crematorium | Data Phone Lines | BROADBAND | 23.48 | 3.91 | 19.57 | 20/02/2017 |
| Vodafone Limited | Royal Spa Centre | Data Phone Lines | BROADBAND | 20.64 | 3.44 | 17.20 | 20/02/2017 |
| Vodafone Limited | Newbold Comyn Leisure Centre | Data Phone Lines | BROADBAND | 20.64 | 3.44 | 17.20 | 20/02/2017 |
| Vodafone Limited | John Atkinson Sports Cent (Myton | Data Phone Lines | BROADBAND | 22.31 | 3.72 | 18.59 | 20/02/2017 |
| Vodafone Limited | Meadow Community Sports Cent(Ken | Data Phone Lines | BROADBAND | 23.48 | 3.91 | 19.57 | 20/02/2017 |
| Vodafone Limited | Packmores Community Centre | Data Phone Lines | BROADBAND | 23.48 | 3.91 | 19.57 | 20/02/2017 |
| Vodafone Limited | ICT Services | Data Phone Lines | BROADBAND | 88.84 | 14.84 | 74.00 | 20/02/2017 |
| Vodafone Limited | Warwick Response Control Centre | Data Phone Lines | BROADBAND | 165.12 | 27.52 | 137.60 | 20/02/2017 |
| Vodafone Limited | Very Sheltered Housing | Data Phone Lines | BROADBAND | 112.28 | 18.71 | 93.57 | 20/02/2017 |
| Vodafone Limited | Supported Housing | Data Phone Lines | BROADBAND | 64.52 | 10.75 | 53.77 | 20/02/2017 |
| Vodafone Limited | Housing Central Heating | Data Phone Lines | BROADBAND | 141.60 | 23.60 | 118.00 | 20/02/2017 |
| Vodafone Limited | RepM Gas/Heating Maintenance | R+M HRA Communal Repairs | BROADBAND | 15.60 | 2.60 | 13.00 | 20/02/2017 |
| Vodafone Limited | RepM Door Entry & Security | Data Phone Lines | BROADBAND | 161.52 | 26.90 | 134.62 | 20/02/2017 |
| Wadefleet Services Ltd | CP Car Parks- General | R+M running costs + conts to prov | VEHICLE HIRE TOYOTA HILUX PICK UP - 1/2/17 - 28/2/17 | 480.00 | 80.00 | 400.00 | 13/02/2017 |
| WARWICK TOWN COUNCIL | Leamington Visitor Information Centre | Items For Resale | MERCHANDISE FOR LEAMINGTON SPA VISITOR CENTRE | 1,353.26 | 128.92 | 1,224.34 | 06/02/2017 |
| WARWICKSHIRE COUNTY | Switchboard | Telephone Rentals | EXTERAL SERVICE CHARGES - BROADBAND | 3,327.20 | 554.53 | 2,772.67 | 06/02/2017 |
| Warwickshire County Council | Crematorium | Grounds Maintenance | GENERAL FEES/CHARGES - LEAMINGTON CEMETERY JAN 2017 | 6,600.00 | 1,100.00 | 5,500.00 | 13/02/2017 |
| Warwickshire County Council | Crematorium | Grounds Maintenance | GENERAL FEES AND CHARGES | 1,800.00 | 300.00 | 1,500.00 | 13/02/2017 |
| WARWICKSHIRE COUNTY | Human Resources | Other Expenses | CHARGE OFR CONSULTANCY ON WDC APPRENTICESHIP SCHEME | 3,420.00 | 570.00 | 2,850.00 | 13/02/2017 |
| WARWICKSHIRE COUNTY | Legal Services (Shared Service WCC) | WCC Shared services Legal | LEGAL BILLING SERVICES PLUS DISBURSEMENTS | 61,648.94 | 10,274.82 | 51,374.12 | 20/02/2017 |

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| WARWICKSHIRE COUNTY | Legal Services (Shared Service WCC) | Disbursements WCC Shared Legal | LEGAL BILLING SERVICES PLUS DISBURSEMENTS | 1,856.00 | 170.00 | 1,686.00 | 20/02/2017 |
| WARWICKSHIRE COUNTY | Outdoor Arts Activities (Arts Dev.) | Project Expenses | CONTRIBUTIONS TO A PROJECT OUTDOOR ARTS PROJECT | 2,275.00 | 0.00 | 2,275.00 | 27/02/2017 |
| WARWICKSHIRE COUNTY | Leisure Centre Refurbishments | Payments To Main Contractor | STREET LIGHTING | 3,520.27 | 586.71 | 2,933.56 | 27/02/2017 |
| WARWICKSHIRE COUNTY | Leisure Centre Refurbishments | Consultants Fees | STREET LIGHTING, ST NICHOLAS CHURCH FOOTPATH | 488.34 | 0.00 | 488.34 | 27/02/2017 |
| WARWICKSHIRE COUNTY | Local Land Charges | Agency Services | SEARCH FEES LLCR & LLC1 CERTIFICATE OCT/NOV/DEC 16 | 11,079.00 | 0.00 | 11,079.00 | 27/02/2017 |
| Warwickshire Young Writers | Arts Development | Strategic Expenses (Arts) | LEAMINGTON YOUNG WRITERS PROJECT | 1,000.00 | 0.00 | 1,000.00 | 22/02/2017 |
| Whitnash United FC | Youth Sport Development | Grants-Revenue | SPORTS GRANT 2016 - IGS/16-17/30 | 500.00 | 0.00 | 500.00 | 20/02/2017 |
| Xpress Software Solutions Ltd | Electoral Registration | Training-Other | USER GRP 12/13 JAN 2017 FULL 2 DAY ATTENDANCE X 4 | 1,188.00 | 198.00 | 990.00 | 20/02/2017 |
| ZURICH MUNICIPAL | HRA Insurance Provision | Payments in year | INSURANCE EXCESS RECOVERY JAN 2017 | 2,307.00 | 0.00 | 2,307.00 | 15/02/2017 |
| TOTALS | | | | 2,475,555.04 | 395,261.72 | 2,080,293.32 | |