

Warwick District Council

Supplier Payments of £250 or more during March 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
3MS Gold Services Ltd	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT FLARE 3897 -WHITNASH CV32	2,900.00	0.00	2,900.00	01/03/2017
3MS Gold Services Ltd	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - CV32 7EW	16,397.85	0.00	16,397.85	06/03/2017
3MS Gold Services Ltd	Discretionary DF Grants	Grants-Capital	DISABLED FACILITIES GRANT - CV32 7EW	7,000.00	0.00	7,000.00	06/03/2017
AF BLAKEMORE & SON LTD	RSC - Catering Supplies	Stores purchases	VARIOUS CONFECTIONERY SUPPLIES ROYAL SPA CENTRE	833.08	138.85	694.23	13/03/2017
ALDERSON HOUSE (WARWICK) LTD	Chairman's expenses Cllr Knight	Chair's charity - income	HOT ROLLS BUFFET	700.00	116.00	584.00	01/03/2017
ALDERSON HOUSE (WARWICK) LTD	Chairman's expenses Cllr Knight	Chair's charity - income	68 COVERS WDC	2,055.00	342.50	1,712.50	20/03/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	7 DEBIT CARDTRANS, POST OFFICE/PAYPOINT, ADDITIONAL FEE	799.73	133.29	666.44	06/03/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	9 DEBIT CARD TRANS,POST OFFICE / PAYPOINT TRANS	1,424.76	237.46	1,187.30	06/03/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE/PAYPOINT TRANS AND ADDITIONAL ACCOUNT FEE	744.16	124.03	620.13	06/03/2017
ALLWORKS CONSTRUCTION LTD	Avonside Play Area	Payments To Main Contractor	VALUATION CERTIFICATE 9 - MINOR ENIGEERING CAPITAL WORKS	10,991.04	1,831.84	9,159.20	27/03/2017
ALLWORKS CONSTRUCTION LTD	Bowling Facilities	R+M(r) Responsive Main Contract	VALUATION CERTIFICATE 9 - MINOR ENIGEERING CAPITAL WORKS	1,315.78	219.30	1,096.48	27/03/2017
ALLWORKS CONSTRUCTION LTD	Cemeteries	R+M(r) Responsive Main Contract	VALUATION CERTIFICATE 9 - MINOR ENIGEERING CAPITAL WORKS	216.00	36.00	180.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	CP Abbey Fields	R+M Car Parks Repair+Maint	VALUATION CERTIFICATE 9 - MINOR ENGINEERING CAR PARK	30.00	5.00	25.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	CP Bath Place	R+M Car Parks Repair+Maint	VALUATION CERTIFICATE 9 - MINOR ENGINEERING CAR PARK	1,795.20	299.20	1,496.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	CP Covent Garden	R+M Car Parks Repair+Maint	VALUATION CERTIFICATE 9 - MINOR ENGINEERING CAR PARK	60.00	10.00	50.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	CP Packington Place	R+M Car Parks Repair+Maint	VALUATION CERTIFICATE 9 - MINOR ENGINEERING CAR PARK	210.00	35.00	175.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	CP Racecourse	R+M(r) Responsive Main Contract	VALUATION CERTIFICATE 9 - MINOR ENIGEERING CAPITAL WORKS	1,780.20	296.70	1,483.50	27/03/2017
ALLWORKS CONSTRUCTION LTD	CP St Peters	R+M Car Parks Repair+Maint	VALUATION CERTIFICATE 9 - MINOR ENGINEERING CAR PARK	60.00	10.00	50.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	CP Station Approach	R+M Car Parks Repair+Maint	VALUATION CERTIFICATE 9 - MINOR ENGINEERING CAR PARK	262.08	43.68	218.40	27/03/2017
ALLWORKS CONSTRUCTION LTD	CP West Gate	R+M(r) Responsive Main Contract	VALUATION CERTIFICATE 9 - MINOR ENIGEERING CAPITAL WORKS	96.00	16.00	80.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	CP West Rock	R+M Car Parks Repair+Maint	VALUATION CERTIFICATE 9 - MINOR ENGINEERING CAR PARK	218.40	36.40	182.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	Crematorium	PPM Non-Op	VALUATION CERTIFICATE 9 - MINOR ENIGEERING PPM WORKS	312.00	52.00	260.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	Ebourne Recreation Ground	Payments To Main Contractor	VALUATION CERTIFICATE 9 - MINOR ENIGEERING CAPITAL WORKS	576.00	96.00	480.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	VALUATION CERTIFICATE 9 - MINOR ENIGEERING CAPITAL WORKS	63,268.81	10,544.80	52,724.01	27/03/2017
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Non-Op	VALUATION CERTIFICATE 9 - MINOR ENIGEERING PPM WORKS	570.00	95.00	475.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	VALUATION CERTIFICATE 9 - MINOR ENIGEERING OPEN SPACES	18,354.10	3,059.02	15,295.08	27/03/2017
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main Contract	VALUATION CERTIFICATE 9 - MINOR ENIGEERING CAPITAL WORKS	609.60	101.60	508.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Sundry (one-off) R+M	VALUATION CERTIFICATE 9 - MINOR ENIGEERING CAPITAL WORKS	1,737.60	289.60	1,448.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VALUATION CERTIFICATE 9 - MINOR ENIGEERING CAPITAL WORKS	2,880.00	480.00	2,400.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	VALUATION CERTIFICATE 9 - MINOR ENIGEERING CAPITAL WORKS	300.00	50.00	250.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	Open Spaces PPM	VALUATION CERTIFICATE 9 - MINOR ENIGEERING CAPITAL WORKS	120.00	20.00	100.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	VALUATION CERTIFICATE 9 - MINOR ENIGEERING HOUSING	2,635.20	439.20	2,196.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	VALUATION CERTIFICATE 9 - MINOR ENIGEERING CAPITAL WORKS	6,019.20	1,003.20	5,016.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	VALUATION CERTIFICATE 9 - MINOR ENIGEERING CAPITAL WORKS	682.80	113.80	569.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION CERTIFICATE 9 - MINOR ENIGEERING HOUSING	4,410.34	735.06	3,675.28	27/03/2017
ALLWORKS CONSTRUCTION LTD	Royal Pump Rooms	R+M(r) Sundry (one-off) R+M	VALUATION CERTIFICATE 9 - MINOR ENIGEERING CAPITAL WORKS	192.00	32.00	160.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	Spencer Yard	R+M(r) Responsive Main Contract	VALUATION CERTIFICATE 9 - MINOR ENIGEERING CAPITAL WORKS	7,606.56	1,267.76	6,338.80	27/03/2017
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	VALUATION CERTIFICATE 9 - MINOR ENGINEERING STREET	60.00	10.00	50.00	27/03/2017
ALLWORKS CONSTRUCTION LTD	WDC Highways	Highway Signs	VALUATION CERTIFICATE 9 - MINOR ENGINEERING STREET	365.10	60.85	304.25	27/03/2017
ANDREW C. GREEN	Golf Course	Oth Hired & Con Serv	HEAVY HEDGE CUTTING AT NEWBOLD COMYN	900.00	150.00	750.00	27/03/2017
Ark Media Productions Limited	Building Control - Fee Earning A/C	Consultants Fees	PRODUCTION OF 2 X VIDEOS FOR WARWICK BUILDING CONTROL	5,394.00	899.00	4,495.00	01/03/2017
Aspects Services (UK) Limited T/A ASL	Ebourne Recreation Ground	Payments To Main Contractor	GROUND INVESTIGATION TECHNICAL SERVICES LAB TESTING	2,558.40	426.40	2,132.00	27/03/2017
Aspects Services (UK) Limited T/A ASL	The Holt Play Area	Payments To Main Contractor	TECHNICAL SERVICES LAB TESTING REPORTING	2,244.00	374.00	1,870.00	27/03/2017
ATI Projects Ltd	Althorpe Innov & Enterprise Centre	Consultants Fees	WDC ENTERPRISE PLAN CONSULTANCY SUPPOER NOVEMBER	1,200.00	200.00	1,000.00	27/03/2017
ATI Projects Ltd	St Marys Lands Masterplan	Consultants Fees	WARWICK GOLF CENTRE PHASE 2 - BUSINESS PLAN	2,400.00	400.00	2,000.00	01/03/2017
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	TIFF STEVENSON 23 FEBRUARY 17 GUARANTEE	300.00	50.00	250.00	22/03/2017
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	BED & BREAKFAST 08/12/16 TO 22/02/2017	3,475.00	0.00	3,475.00	06/03/2017
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	CAPITAL WORKS CARRIED OUT IN FEBRUARY 2017	5,769.60	961.60	4,808.00	13/03/2017
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	REVENUE WORKS CARRIED OUT IN FEBRAURY 2017	7,362.04	1,227.00	6,135.04	13/03/2017
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	CAPITAL WORKS CARRIED OUT IN FEBRUARY 2017	2,256.16	376.03	1,880.13	13/03/2017
BERNHARD'S RUGBY NURSERIES	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	JEPHSON GARDENS BULBS VARIOUS	1,916.76	319.46	1,597.30	15/03/2017
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	BID LEVY COLLECTION 2016/17	1,260.00	210.00	1,050.00	08/03/2017
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE COSTS JAN 2017	8,530.73	1,421.79	7,108.94	20/03/2017
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE COSTS FEB 2017	12,408.58	2,068.10	10,340.48	27/03/2017

Bottomline Technologies Ltd	Accountancy	IT Software	EPAY SERVER 25 NAMED USERS 01/03/17 - 28/02/18	3,423.30	570.55	2,852.75	27/03/2017
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT + VAT ON STATUTORY FEES OF £4624.28	1,360.80	997.52	363.28	27/03/2017
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT + VAT ON STATUTORY FEES OF £4362.63	1,226.73	931.56	295.17	27/03/2017
BRITISH TELECOMMUNICATIONS	ICT Services	Data Phone Lines	CIRCUIT NO. SHUK413605 01/03/17 - 31/05/2017	943.49	157.25	786.24	13/03/2017
BRITISH TELECOMMUNICATIONS	Leisure Centre refurbishment	Consultants Fees	ACCOUNT LEVEL CHARGES - 20% MIN COMMIT CHARGE - 682	1,672.43	0.00	1,672.43	13/03/2017
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Oth Hired & Con Serv	AURA THERMAL - 110 MICRON 59X60.325MM	325.68	54.28	271.40	20/03/2017
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	MAGNETIC STRIPE TICKETS, ST PETERS EASIPARK	825.66	137.61	688.05	06/03/2017
CALOO LTD	Millbank Play Area	Playground Equipment	SUPPLY DELIVER & INSTALL TO INCLUDE SKIP FOR REMOVAL OF	12,000.00	2,000.00	10,000.00	29/03/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	DRINKS FOR ROYAL SPA CENTRE	1,527.30	254.55	1,272.75	15/03/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	DRINKS, GAS FOR ROYAL SPA CENTRE	1,270.61	211.77	1,058.84	15/03/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	DRINKS FOR ROYAL SPA CENTRE	1,032.64	172.11	860.53	15/03/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	DRINKS REFUND	-1,593.98	-265.66	-1,328.32	15/03/2017
Chipside Ltd	CP Car Parks- General	PCN / DVLA Fees Payment	PROVISION OF TEC BUREAU SERVICES	890.40	148.40	742.00	06/03/2017
CIPFA Business Limited	Finance Management	Books & Publications	TISONLINE FULL SUBSCRIPTION 01/04/17 TO 31/03/18	3,300.00	550.00	2,750.00	01/03/2017
Civica UK Ltd	Benefits	Computer Equip Costs	BENEFITS ETD AUTO-PROCESSING MODULE OPEN EXEC HOBOD	1,176.42	196.07	980.35	01/03/2017
Civica UK Ltd	Benefits	Computer Equip Costs	RISK BASED VERIFICATION NEW CLAIMS AND CICS FOR 18/01/17-	22,656.00	3,776.00	18,880.00	06/03/2017
Civica UK Ltd	Benefits	Computer Equip Costs	LICENCE SUPPORT & MAINTENANCE 01/04/17-31/03/18	4,274.76	712.46	3,562.30	06/03/2017
Civica UK Ltd	Benefits	Computer Equip Costs	YEAR END WORKSHOP 23/01/2017	0.00	0.00	0.00	27/03/2017
Civica UK Ltd	Benefits	Computer Equip Costs	LADS PROGRAMME IT COSTS NOVEMBER 2016	15,890.40	2,648.40	13,242.00	27/03/2017
Civica UK Ltd	Financial Services Team	Post Entry Training	DATAPA CONSULTANCY DAY ON 02/02/2017	1,554.00	259.00	1,295.00	06/03/2017
Civica UK Ltd	Revenues	Computer Equip Costs	BENEFITS ETD AUTO-PROCESSING MODULE OPEN EXEC HOBOD	0.00	0.00	0.00	01/03/2017
Civica UK Ltd	Revenues	Computer Equip Costs	BULLETIN 003/17 - AUDIT SOCIAL CARE	2,340.00	390.00	1,950.00	06/03/2017
Civica UK Ltd	Revenues	Post Entry Training	YEAR END WORKSHOP 23/01/2017	900.00	150.00	750.00	27/03/2017
Civica UK Ltd	Revenues	Computer Equip Costs	YEAR END WORKSHOP 23/01/2017	0.00	0.00	0.00	27/03/2017
Civica UK Ltd	Revenues	Computer Equip Costs	LADS PROGRAMME IT COSTS NOVEMBER 2016	0.00	0.00	0.00	27/03/2017
CJ's Events Warwickshire Ltd	Events Management	Publicity and Promotion	WDC CONTRIBUTION TOWARDS ADVERTISING AT WDC MARKETS	500.00	0.00	500.00	27/03/2017
CKP Ltd	Royal Spa Centre	Art Fees & Exps-WDC	FEES FOR JUSTIN MOORHOUSE'S TOUR 10/02/17 - ROYAL SPA	1,071.00	178.50	892.50	15/03/2017
Close Circuit Security Services Ltd.	Castle Farm Recreation Centre	M+E(r) Intruder Alarms	February 2017 Intruder alarm	133.87	22.31	111.56	08/03/2017
Close Circuit Security Services Ltd.	Crematorium	M+E(c) Intruder Alarms	February 2017 Intruder alarm	420.00	70.00	350.00	08/03/2017
COBBLERS & KEYS	Edmondscote Sports Track	M+E(r) Legionella/Water Quality	KEY CUTTING	3.50	0.00	3.50	27/03/2017
COBBLERS & KEYS	Neighbourhood Estates Services	Other Materials	KEY CUTTING	65.50	0.00	65.50	27/03/2017
COBBLERS & KEYS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	KEY CUTTING	17.00	0.00	17.00	27/03/2017
COBBLERS & KEYS	Sayer Court (Fetherston Redevelopment)	Equipment Furniture & Materials	KEY CUTTING	175.00	0.00	175.00	27/03/2017
COLUMBARIA COMPANY	Crematorium	Memorials	SANCTUM 2000 WIN MACKAY 1 & TABLET FOR MARJORIE RIMAN	395.40	65.90	329.50	27/03/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 26/02/2017	3,837.00	639.49	3,197.51	06/03/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 05/03/2017	8,333.43	1,388.90	6,944.53	13/03/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	3,500.19	583.35	2,916.84	20/03/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	2,630.36	438.38	2,191.98	27/03/2017
Coventry City Council	IER	Training-Other	ELECTORAL REGISTRATION & ELECTIONS TRAINING - JAN 2017	1,080.00	0.00	1,080.00	15/03/2017
CRAFTMASTERS PROPERTY SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - CV34 5YY	5,278.00	0.00	5,278.00	06/03/2017
CRAFTMASTERS PROPERTY SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV34 5PT	4,733.50	0.00	4,733.50	29/03/2017
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	TO COVER FEBRUARY 2017 VALUATION COSTS	100,591.39	16,765.22	83,826.17	06/03/2017
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	WDC COMMERCIAL WORKS - FEBRUARY 2017 VALUATION	306.00	51.00	255.00	08/03/2017
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	WDC COMMERCIAL WORKS - FEBRUARY 2017 VALUATION	10,348.80	1,724.80	8,624.00	08/03/2017
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	WDC COMMERCIAL WORKS - FEBRUARY 2017 VALUATION	61.34	10.22	51.12	08/03/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	M+E(r) A/C Servicing	TO COVER COSTS OF FEBRUARY 2017 AIR CON	168.00	28.00	140.00	06/03/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	TO COVER FEBRUARY 2017 VALUATION COSTS	0.00	0.00	0.00	06/03/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	TO COVER FEBRUARY 2017 VALUATION COSTS	59,740.81	9,956.79	49,784.02	06/03/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	WDC COMMERCIAL WORKS - FEBRUARY 2017 VALUATION	1,929.79	321.63	1,608.16	08/03/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	WDC COMMERCIAL WORKS - FEBRUARY 2017 VALUATION	42.00	7.00	35.00	08/03/2017
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	WDC COMMERCIAL WORKS - FEBRUARY 2017 VALUATION	552.00	92.00	460.00	08/03/2017
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	M+E(r) A/C Servicing	TO COVER COSTS OF FEBRUARY 2017 AIR CON	54.08	9.01	45.07	06/03/2017
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	M+E(c) A/C Servicing	TO COVER COSTS OF FEBRUARY 2017 AIR CON	239.40	39.90	199.50	06/03/2017
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	TO COVER FEBRUARY 2017 VALUATION COSTS	0.00	0.00	0.00	06/03/2017
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS + SERVICE CHARGES + ACCESS SERVICE CHARGES	5,460.86	910.14	4,550.72	15/03/2017
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	VOICE CALLS + SERVICE CHARGES + ACCESS SERVICE CHARGES	58.80	9.80	49.00	15/03/2017
Derek Bruce Entertainments Agency and Management	Events Management	Bands & Orchestras	VARIOUS EVENTS IN KEN, WARWICK AND LEAMINGTON DURING JULY/AUG 2016	5,016.00	0.00	5,016.00	06/03/2017
Dodd Group (Midlands) Ltd.	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	1,234.23	205.71	1,028.52	20/03/2017
Dodd Group (Midlands) Ltd.	CP Adelaide Bridge	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	70.38	11.73	58.65	20/03/2017
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	3,519.64	586.61	2,933.03	20/03/2017

Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	39.07	6.51	32.56	20/03/2017
Dodd Group (Midlands) Ltd.	CP Sainsburys	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	67.34	11.22	56.12	20/03/2017
Dodd Group (Midlands) Ltd.	CP St NicholasPark	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	796.24	132.71	663.53	20/03/2017
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	2,259.45	376.57	1,882.88	20/03/2017
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	95.14	15.85	79.29	20/03/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 35741	21,168.60	3,528.18	17,640.42	13/03/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 35741	1,136.03	189.35	946.68	13/03/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 35741	20,150.64	3,358.69	16,791.95	13/03/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 35741	6,450.59	1,075.07	5,375.52	13/03/2017
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	850.66	141.78	708.88	20/03/2017
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	310.00	51.66	258.34	20/03/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	592.51	98.75	493.76	20/03/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	89.44	14.90	74.54	20/03/2017
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	166.64	27.77	138.87	20/03/2017
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	259.92	43.32	216.60	20/03/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	414.61	69.10	345.51	20/03/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	97.68	16.28	81.40	20/03/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 35741	2,233.89	372.44	1,861.45	13/03/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 35741	2,687.81	447.76	2,240.05	13/03/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION 35741	1,008.20	168.00	840.20	13/03/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 35741	1,301.13	216.58	1,084.55	13/03/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 35741	169,716.47	28,284.63	141,431.84	13/03/2017
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	1,245.54	207.58	1,037.96	20/03/2017
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	428.61	71.43	357.18	20/03/2017
Dodd Group (Midlands) Ltd.	Sayer Court (Fetherston Redevelopment)	Equipment Furniture & Materials	COMPLETED WORKS AS PER VALUATION 35741	515.50	85.91	429.59	13/03/2017
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	561.09	93.51	467.58	20/03/2017
Dodd Group (Midlands) Ltd.	Sports Facilities Admin	R+M Amenities Repair+Maint	COMPLETED WORKS AS PER VALUATION 35757	214.33	35.72	178.61	20/03/2017
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35757	39.07	6.51	32.56	20/03/2017
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION 35741	444.22	74.05	370.17	13/03/2017
DTZ Debenham Tie Leung Ltd	Strategic Opportunity	Consultants Fees	UNDERTAKING FUTHER APPRAISAL AND VIABILITY WORK, RE:	2,400.00	400.00	2,000.00	15/03/2017
Dudley Metropolitan Borough Council	Crime and Disorder	Oth Hired & Con Serv	NACE WORKSHOP SMOKE FROM WOOD BURNERS & MULTI-FUEL	342.00	57.00	285.00	22/03/2017
Dudley Metropolitan Borough Council	ES Environmental Services- Core	Training-Other	NACE WORKSHOP SMOKE FROM WOOD BURNERS & MULTI-FUEL	342.00	57.00	285.00	22/03/2017
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS IN FEB 2017	636.00	0.00	636.00	15/03/2017
Electoral Reform Services	Electoral Registration	Printing	A4 & A3 DOUBLE & SINGLE SIDED LETTER/FORM HEF/ITR	906.05	151.01	755.04	20/03/2017
Electoral Reform Services	Electoral Registration	Postages	A4 & A3 DOUBLE & SINGLE SIDED LETTER/FORM HEF/ITR	906.05	151.01	755.04	20/03/2017
Electoral Reform Services	IER	Printing	PRINTED ITEMS - ENVELOPES - FEES - POSTAGE & DELIVERY	4,554.43	759.07	3,795.36	20/03/2017
Electoral Reform Services	IER	Postages	PRINTED ITEMS - ENVELOPES - FEES - POSTAGE & DELIVERY	8,342.58	1,390.43	6,952.15	20/03/2017
ENGLAND ATHLETICS	Events Management	Town Centre Management	ROAD TRAFFIC MANAGEMENT COURSE	420.00	0.00	420.00	20/03/2017
Ensafe Consultants	Villiers Street Recreation Ground	Payments To Main Contractor	FACE FITS - ASBESTOS TRAINING COURSE	2,286.00	381.00	1,905.00	22/03/2017
Ensafe Consultants	Villiers Street Recreation Ground	Payments To Main Contractor	ABESTOS MANGEMENT PLAN & WASTE DISPOSAL	1,734.00	289.00	1,445.00	22/03/2017
Entertainment One UK Ltd	Royal Spa Centre	Cinema-Distributors	BOX OFFICE 7 PERFORMANCES OVER 6 DAYS 030217 TO 080217	736.57	122.76	613.81	29/03/2017
ENTRE-PRISES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	MAINTENANCE - CLIMBING WALL INSPECTION 01/03/2017	510.00	85.00	425.00	13/03/2017
ESPO	Warwick Response Control Centre	Stationery	MONAURAL NOISE CANC.HEADSET,BINAURAL NOISE	595.20	99.20	496.00	06/03/2017
Exova (UK) Ltd t/a Exova Catalyst	Crematorium	M+E(c) Cremation Plant Maint	STACK EMISSIONS TESTING - OAKLEY WOOD CREM DEC 2016	2,878.80	479.80	2,399.00	06/03/2017
EXPERIAN DATA QUALITY	Warwick Response Control Centre	Oth Hired & Con Serv	QUICK ADDRESS GBR ADDRESS DATA PLUS LICENSE	4,395.43	732.57	3,662.86	13/03/2017
Express Lifts Alliance Group, A division	Althorpe Innov & Enterprise Centre	M+E(r) Lift & Stairlift	LIFTS REPAIRS AND MAINTENANCE VARIOUS SITES	55.08	9.18	45.90	20/03/2017
Express Lifts Alliance Group, A division	Castle Farm Recreation Centre	M+E(r) Lift & Stairlift	DUMMY NON CONTRACT - CASTLE FARM	323.80	53.97	269.83	08/03/2017
Express Lifts Alliance Group, A division	CP Covent Garden	M+E(r) Lift & Stairlift	LIFTS REPAIRS AND MAINTENANCE VARIOUS SITES	203.86	33.98	169.88	20/03/2017
Express Lifts Alliance Group, A division	CP St Peters	M+E(r) Lift & Stairlift	LIFTS REPAIRS AND MAINTENANCE VARIOUS SITES	47.57	7.93	39.64	20/03/2017
Express Lifts Alliance Group, A division	Kenilworth Public Service Centre	M+E(r) Lift & Stairlift	LIFTS REPAIRS AND MAINTENANCE VARIOUS SITES	142.69	23.78	118.91	20/03/2017
Express Lifts Alliance Group, A division	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	LIFTS REPAIRS AND MAINTENANCE VARIOUS SITES	394.12	65.69	328.43	20/03/2017
Express Lifts Alliance Group, A division	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	LIFTS REPAIRS AND MAINTENANCE VARIOUS SITES	2,551.13	425.20	2,125.93	20/03/2017
Express Lifts Alliance Group, A division	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	LIFTS REPAIRS AND MAINTENANCE VARIOUS SITES	1,000.19	166.70	833.49	20/03/2017
Express Lifts Alliance Group, A division	Royal Spa Centre	M+E(r) Lift & Stairlift	LIFTS REPAIRS AND MAINTENANCE VARIOUS SITES	115.53	19.26	96.27	20/03/2017
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	ATTEND SITE & CARRY OUT SITE SURVEY ON THE CONDITION OF	1,374.66	229.12	1,145.54	13/03/2017
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	TO ATTEND SITE AND REPAIR THE FACTIVATE FEEDER	3,714.76	619.13	3,095.63	13/03/2017
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	CREMATOR CALL OUT REPAIR	640.46	106.74	533.72	13/03/2017
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	35.65	5.94	29.71	06/03/2017
Fire Safe Services Ltd	Bowling Facilities	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	24.30	4.05	20.25	06/03/2017
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	38.99	6.50	32.49	06/03/2017
Fire Safe Services Ltd	CP Covent Garden	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	31.19	5.20	25.99	06/03/2017
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	135.00	22.50	112.50	06/03/2017
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	29.68	4.95	24.73	06/03/2017
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	72.44	12.07	60.37	06/03/2017
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	219.60	36.60	183.00	06/03/2017
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	235.30	39.22	196.08	06/03/2017

Fire Safe Services Ltd	Pageant House Running Costs	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	28.16	4.69	23.47	06/03/2017
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	39.36	6.56	32.80	06/03/2017
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	61.32	10.22	51.10	06/03/2017
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	22.49	3.75	18.74	06/03/2017
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	287.62	47.94	239.68	06/03/2017
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	152.87	25.48	127.39	06/03/2017
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	121.04	20.17	100.87	06/03/2017
Fire Safe Services Ltd	Spencer Yard	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	58.01	9.67	48.34	06/03/2017
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS	57.68	9.61	48.07	06/03/2017
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	SELECTION OF MARSHFIELD ICE CREAMS PLUS FRUIT SHOOT	624.94	104.18	520.76	08/03/2017
Forest Fuels Limited	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	TANNERY COURT HEAT GENERATED FROM WOOD FUEL 02/03/17	1,673.69	278.95	1,394.74	08/03/2017
Forest Fuels Limited	Housing Revenue Account	Wood Fuel - Bio-Mass boiler	SAYER COURT HEAT GENERATED FROM WOOD FUEL 02/03/17	1,728.10	288.02	1,440.08	08/03/2017
FREECHOICE PROPERTY SERVICES	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV32 6RH	3,910.00	0.00	3,910.00	13/03/2017
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	WORKS AS AGREED PER VALAUTION CERTIFICATE 11	81,354.01	13,558.98	67,795.03	20/03/2017
Future Focus	CP Covent Garden	Consultants Fees	PROJECT COVENT GARDEN CAR PARK SURVEY	5,760.00	960.00	4,800.00	15/03/2017
G.B. SPORT & LEISURE UK LTD	Grounds Maintenance Contract Services	Playground Equipment	VARIOUS PAINTS AND BRUSHES	5,765.16	960.86	4,804.30	27/03/2017
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	KEYHOLDING SERVICES CONTRACT 4107559 01/02/17-28/02/17	462.00	77.00	385.00	22/03/2017
GAZPROM ENERGY	Gas Contract Holding Account	Gas	GAS SUPPLY FOR 31 SITES	19,913.14	2,552.12	17,361.02	15/03/2017
GCA (UK) Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	PROVISION OF PROFFESIONAL SERVICES - 26 GEORGE'S RD,	630.00	105.00	525.00	15/03/2017
GEORGE WORRALL ENGINEERING	Green Space Development	R+M(r) Responsive Main Contract	1" SQUARE GALVANISHED MESH PANELS TO EXISTING RAILS AT	583.20	97.20	486.00	20/03/2017
GEORGE WORRALL ENGINEERING	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	STAINLESS STEEL LARGE MESH STONE	774.00	129.00	645.00	20/03/2017
Glide Media Ltd	Tourism	Publicity and Promotion	DISTIRBUTION OF WARWICKSHIRE EVENTS SPRING/SUMMER 2017	739.20	123.20	616.00	20/03/2017
Global Knowledge	ICT Services	Consultancy	KNOWLEDGE PASS - 4X1 DAY AGILE/SCRUM	5,548.80	924.80	4,624.00	27/03/2017
Goldcrest	26HT	Oth Hired & Con Serv	GAMING HUB CLEANING FOR CURRENT MONTH	311.15	51.86	259.29	20/03/2017
Goldcrest	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	ALTHORPE ENTERPRISE HUB CLEANING FOR CURRENT MONTH	635.09	105.85	529.24	20/03/2017
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	3RD OF 4 INSTALLMENT OF 2016/17 AGREED EXTERNAL AUDIT	16,087.20	2,681.20	13,406.00	20/03/2017
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	FUNERAL SERVICE - 21/02/2017	1,234.00	0.00	1,234.00	20/03/2017
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(r) Legionella/Water Quality	VALUATION 35768- LEGIONELLA JAN	522.00	87.00	435.00	27/03/2017
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(r) Legionella/Water Quality	VALUATION 35768- LEGIONELLA JAN	312.00	52.00	260.00	27/03/2017
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(r) Legionella/Water Quality	VALUATION 35768- LEGIONELLA JAN	576.00	96.00	480.00	27/03/2017
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	VALUATION 35768- LEGIONELLA JAN	12,330.38	2,055.06	10,275.32	27/03/2017
Hi-Lite Electrical Ltd	Events Management	Town Centre Management	VARIOUS BANNERS UP & REMOVE FROM 21/08/15 TO 09/12/15	864.00	144.00	720.00	13/03/2017
Hi-Lite Electrical Ltd	Events Management	Town Centre Management	VARIOUS BANNERS INSTALL & REMOVE 18/02/16 TO 17/06/16	432.00	72.00	360.00	13/03/2017
HMCTS	Housing Income Recovery	Legal Fees	COURT WARRANT FOR EVICTION 'ON NOTICE APPLICATION FEE'	255.00	0.00	255.00	29/03/2017
HORIZON SPECIALIST	Abbey Fields Swimming Pool	M+E(c) Lightning Conductor Testing	January2017 LP inspections	162.00	27.00	135.00	06/03/2017
HORIZON SPECIALIST	Bowling Facilities	M+E(c) Lightning Conductor Testing	January2017 LP inspections	108.00	18.00	90.00	06/03/2017
HORIZON SPECIALIST	CP Covent Garden	M+E(c) Lightning Conductor Testing	January2017 LP inspections	108.00	18.00	90.00	06/03/2017
HORIZON SPECIALIST	CP St Peters	M+E(r) Lightning Conductor Testing	January2017 LP inspections	259.20	43.20	216.00	06/03/2017
HORIZON SPECIALIST	CP St Peters	M+E(r) Lightning Conductor Testing	LIGHTNING PROTECTION SYSTEM ST PETERS CAR PARK	964.80	160.80	804.00	29/03/2017
HORIZON SPECIALIST	Crematorium	M+E(c) Lightning Conductor Testing	January2017 LP inspections	43.20	7.20	36.00	06/03/2017
HORIZON SPECIALIST	Office Accommodation- Riverside House	M+E(c) Lightning Conductor Testing	January2017 LP inspections	21.60	3.60	18.00	06/03/2017
HORIZON SPECIALIST	Office Accommodation- Town Hall	M+E(c) Lightning Conductor Testing	January2017 LP inspections	32.40	5.40	27.00	06/03/2017
HORIZON SPECIALIST	Pageant House Running Costs	M+E(c) Lightning Conductor Testing	January2017 LP inspections	21.60	3.60	18.00	06/03/2017
HORIZON SPECIALIST	Prop Servs-Victoria Park	M+E(c) Lightning Conductor Testing	January2017 LP inspections	32.40	5.40	27.00	06/03/2017
HORIZON SPECIALIST	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	January2017 LP inspections	280.80	46.80	234.00	06/03/2017
HouseMark Ltd	Housing Supervision & Mgt (S&M) General	Subscriptions	FULL SUBSCRIPTION RENEWAL 01/04/17	11,047.80	1,841.30	9,206.50	27/03/2017
IAN WILLIAMS LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	FENCING WORK TP PICKARD ST PLUS ADDITIONAL AREA	6,788.72	1,131.45	5,657.27	06/03/2017
IAN WILLIAMS LTD	RepM Concrete Repairs	R+M Housing HRA Repair+Maint	CONCRETE REPAIRS TO ST MARGARETS ROAD	16,862.03	2,810.34	14,051.69	06/03/2017
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	"PPC 2000 (amended 2008) project partnering agreement. Certificate 11"	224,777.96	37,463.76	187,314.20	22/03/2017
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	"PPC 2000 (amended 2008) project partnering agreement. Certificate 11"	6,300.35	1,050.09	5,250.26	22/03/2017
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	"PPC 2000 (amended 2008) project partnering agreement. Certificate 11"	105,589.00	17,597.83	87,991.17	22/03/2017
IAN WILLIAMS LTD	Structural Improvements	Payments To Main Contractor	"PPC 2000 (amended 2008) project partnering agreement. Certificate 11"	10,620.00	1,770.00	8,850.00	22/03/2017
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	"PPC 2000 (amended 2008) project partnering agreement. Certificate 11"	565.03	94.18	470.85	22/03/2017
IAN WILLIAMS LTD	Window+Door Replacement	Payments To Main Contractor	"PPC 2000 (amended 2008) project partnering agreement. Certificate 11"	1,496.76	249.46	1,247.30	22/03/2017
ldox	County Council Election	Printing	40% DEPOSIT FOR PRINT - MAY 2017	7,834.68	1,305.78	6,528.90	01/03/2017
idverde	Development Control	Consultants Fees	ARB CONSULTANCY FOR VARIOUS SITES	1,764.05	294.01	1,470.04	15/03/2017
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	JULY 2016 MATERIALS FOR MONTH AS PER BREAKDOWN + SATFF	5,270.89	878.48	4,392.41	27/03/2017
idverde	Green Spaces Contract Mgt	Events	JULY 2016 MATERIALS FOR MONTH AS PER BREAKDOWN + SATFF	4,563.94	760.66	3,803.28	27/03/2017
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	JUSTINS PARTY TOUR 2017	14,382.17	2,397.03	11,985.14	08/03/2017
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ANALYSE LOCAL-RV FINDER -PHOTO BOOTH SITE VARIOUS BUS	697.20	116.20	581.00	06/03/2017
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ANALYSE LOCAL - RV FINDER ADVERTISING RIGHT ADJ ASDA	300.00	50.00	250.00	06/03/2017
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ADVERTISING - SAINSBURYS	846.00	141.00	705.00	29/03/2017
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ANALYSE LOCAL SUBSCRIPTION	6,000.00	1,000.00	5,000.00	29/03/2017
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ATM SITE HIGH STREET LEAMINGTON SPA	966.00	161.00	805.00	29/03/2017
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	761 X COLLECTIONS - PARKING	4,986.07	831.01	4,155.06	20/03/2017
JAFRE Ltd t/a Interprint`	Print Unit Stocks	Printing	100000 X WDC LETTERHEAD	1,197.60	199.60	998.00	20/03/2017

James Coles & Sons (nurseries) Ltd	Cubbington Waterworks Play Area	Payments To Main Contractor	VARIOUS TREES	369.60	61.60	308.00	22/03/2017
James Coles & Sons (nurseries) Ltd	Dragon Cottage	Payments To Main Contractor	VARIOUS TREES	78.00	13.00	65.00	22/03/2017
James Coles & Sons (nurseries) Ltd	Green Space Development	Seeds, Plants, Trees Etc	VARIOUS TREES	254.00	0.00	254.00	22/03/2017
James Coles & Sons (nurseries) Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VARIOUS TREES	1,302.00	217.00	1,085.00	22/03/2017
James Coles & Sons (nurseries) Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VARIOUS PLANTS-JEPHSONS WILES -VICTORIA PARK-PAGEANT	2,360.28	393.38	1,966.90	22/03/2017
James Coles & Sons (nurseries) Ltd	Priory Pools	Payments To Main Contractor	VARIOUS TREES	432.00	72.00	360.00	22/03/2017
James Coles & Sons (nurseries) Ltd	Redland Recreation Ground Play Area	Payments To Main Contractor	ACER PAL. 'OSAKAZUKI' 250/275 CM RB TREES ORDER	420.00	70.00	350.00	22/03/2017
James Coles & Sons (nurseries) Ltd	Wych Elm Drive Open Spaces	Payments To Main Contractor	VARIOUS TREES	78.00	13.00	65.00	22/03/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 03/02	449.40	74.90	374.50	15/03/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 27/01	528.30	88.05	440.25	15/03/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 24/02	402.10	67.02	335.08	15/03/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTIOCES 17/02	614.98	102.50	512.48	15/03/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 10/02	685.93	114.32	571.61	27/03/2017
Jones Lang LaSalle	Development Control	Consultants Fees	DEVELOPMENT VIABILITY ADVICE, AYLESBURY HOUSE	5,969.04	994.84	4,974.20	27/03/2017
Jones Lang LaSalle	Development Control	Consultants Fees	DEVELOPMENT VIABILITY ADVICE CRACKLEY TRIANGLE	6,037.68	1,006.28	5,031.40	29/03/2017
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	28/02/17 RECRUITMENT & SELECTION WORKSHOP	630.00	105.00	525.00	08/03/2017
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	TAX HELPLINE QUARTER 01/01/17 TO 31/03/17	540.00	90.00	450.00	20/03/2017
Karen Anthony	RPR Art gallery Events	Oth Hired & Con Serv	TEACHING PRINTMAKING PLUS MATERIALS	600.00	0.00	600.00	29/03/2017
KENILWORTH SCHOOL & CASTLE	Meadow Community Sports Cent(Ken Sch	Kenilworth Dual-Use	NOVEMBER 16-MARCH 17 MEADOW SPORTS CENTRE	5,451.66	0.00	5,451.66	20/03/2017
Keysoft Solutions Limited	Asset Management	Software	MAINT PLAN RENEWAL- AUTO CAD MAP & AUTOCAD CIVIL	1,974.00	329.00	1,645.00	01/03/2017
Keysoft Solutions Limited	Asset Management	Software	AUTO CAD REVIT LT SUITE 2017 SLM ANNUAL SUBSCRIPTION	618.00	103.00	515.00	01/03/2017
Keysoft Solutions Limited	Asset Management	Software	ANNUAL SERVICE AGREEMNET RENEWAL FOR PRODUCT AUTO	444.00	74.00	370.00	01/03/2017
KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES DURING FEB 17	6.60	1.10	5.50	15/03/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN 01/02/17-28/02/17	14,760.98	2,460.16	12,300.82	15/03/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING DURING FEB 17	791.62	131.94	659.68	15/03/2017
KINGDOM SECURITY LTD	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES DURING FEB 17	2,868.37	478.06	2,390.31	15/03/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING DURING FEB 17	13.32	2.22	11.10	15/03/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CLEANING SERVICES DURING FEB 17	981.82	163.64	818.18	15/03/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate House	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING DURING FEB 17	178.67	29.78	148.89	15/03/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate House	Contract Cleaning	CLEANING SERVICES DURING FEB 17	7,773.79	1,295.63	6,478.16	15/03/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING DURING FEB 17	31.99	5.33	26.66	15/03/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES DURING FEB 17	626.14	104.36	521.78	15/03/2017
KINGDOM SECURITY LTD	Office Accommodation- Riverside House	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING DURING FEB 17	131.40	21.90	109.50	15/03/2017
KINGDOM SECURITY LTD	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES DURING FEB 17	5,741.89	956.98	4,784.91	15/03/2017
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING DURING FEB 17	76.02	12.67	63.35	15/03/2017
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES DURING FEB 17	671.11	111.85	559.26	15/03/2017
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	CLEANING SERVICES DURING FEB 17	21.11	3.52	17.59	15/03/2017
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	HARNBURY FOOTBALL FIXTURES NOV, DEC 2016 AND JAN 2017	1,090.14	181.69	908.45	29/03/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING DURING FEB 17	19.97	3.33	16.64	15/03/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES DURING FEB 17	332.33	55.39	276.94	15/03/2017
KINGDOM SECURITY LTD	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES DURING FEB 17	632.06	105.34	526.72	15/03/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING DURING FEB 17	33.95	5.66	28.29	15/03/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES DURING FEB 17	2,623.30	437.22	2,186.08	15/03/2017
KNIGHT FRANK MANAGING AGENTS	CP West Gate	Rent	PART CAR PARK FRONT WESTGATE HOUSE MARKET STREET	941.70	156.95	784.75	20/03/2017
Kompan Ltd	Avonside Play Area	Payments To Main Contractor	INSTALLATION 100M2 ADDITIONAL TURF WORKS	1,080.00	180.00	900.00	20/03/2017
Kompan Ltd	Avonside Play Area	Payments To Main Contractor	TWO TOWER W/BRIDGE & ADA PHY PLUS OTHER ITEMS	26,055.36	4,342.56	21,712.80	20/03/2017
Kompan Ltd	Ophelia Drive Play Area	Playground Equipment	FIVE WAY SWING METAL + DELIVERY CHARGE	6,532.03	1,088.67	5,443.36	27/03/2017
Konnex Networks	26HT	Communic/Net Equip	26 HT MANAGED SERVICE FEE - FEB 2017, ETC	886.08	147.68	738.40	06/03/2017
Konnex Networks	26HT	Communic/Net Equip	26HT MANAGED SERVICE FEE - MAR 2017	886.08	147.68	738.40	06/03/2017
LABC	Building Control	Subscriptions	LABC SERVICE FEE 2017-18	3,140.77	523.46	2,617.31	20/03/2017
Lakin McCarthy Entertainment Ltd	Royal Spa Centre	Art Fees & Exps-WDC	RUBY WAX 'FRAZZLED' AT ROYAL SPA CENTRE 17/02/17 80% OF	10,443.52	1,740.59	8,702.93	08/03/2017
Lakin McCarthy Entertainment Ltd	Royal Spa Centre	Art Fees & Exps-WDC	JOE SWIFT "A MAN ABOUT THE GARDEN" AT ROYAL SPA ON 1ST	1,800.00	300.00	1,500.00	15/03/2017
Leamington Netball Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2016	250.00	0.00	250.00	08/03/2017
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL WM16 GVN	1,377.19	229.53	1,147.66	13/03/2017
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL - WM16KSF	1,377.19	229.53	1,147.66	13/03/2017
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENT - BMW 13 5DR 16.25 EDRV R/EXT	1,424.96	237.49	1,187.47	06/03/2017
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL FM16CKV	1,424.96	237.49	1,187.47	20/03/2017
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL - BK66VFZ	1,118.74	186.46	932.28	20/03/2017
LGIU	Democratic Representation	Subscriptions	AFFILIATION FEES FOR 2017	3,594.00	599.00	2,995.00	20/03/2017
Live Nation (Music) UK Ltd	Royal Spa Centre	Art Fees & Exps-WDC	PAU0317 PAUL FOOT - TICKET SALES 18 FEB 17	1,123.20	187.20	936.00	29/03/2017
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	WARWICK D.C. LOT 1 KITCHENS & BATHROOMS	159,688.62	26,614.77	133,073.85	22/03/2017
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	WARWICK D.C LOT 3 WINDOWS & DOORS	11,083.80	1,847.30	9,236.50	22/03/2017
M & P Building Services Limited	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV31 2QW	24,500.17	0.00	24,500.17	20/03/2017
M & P Building Services Limited	Discretionary DF Grants	Grants-Capital	DISABLED FACILITIES GRANT CV31 2QW	4,073.65	0.00	4,073.65	20/03/2017
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	WDC LEISURE OPTIONS INTERIM JANUARY INVOICE FOR	10,800.00	1,800.00	9,000.00	01/03/2017
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	PROFESSIONAL SERVICES DECEMBER 2016 + MOP UP	47,040.00	7,840.00	39,200.00	29/03/2017

Mace Limited	Leisure Centre Refurbishments	Consultants Fees	PROFESSIONAL FEES FOR WARWICK LEISURE MARCH 2017	19,354.80	3,225.80	16,129.00	29/03/2017
Memsafe limited	Cemeteries	Special Repairs & Improvements	MONUMENTAL MASON DAY WORK - 8 PLAQUES REFURBISHED	300.00	50.00	250.00	13/03/2017
MetaCompliance Limited	Media Room	Oth Hired & Con Serv	SOFTWARE SUBS/ANNUAL MAINTENANCE	6,943.66	1,157.28	5,786.38	08/03/2017
MID WARWICKSHIRE CLEANING	Abbey Fields Swimming Pool	Cleaning Materials	2017 FEBRUARY INVOICES	269.29	44.88	224.41	20/03/2017
MID WARWICKSHIRE CLEANING	Althorpe Innov & Enterprise Centre	Cleaning Materials	2017 FEBRUARY INVOICES	54.77	9.13	45.64	20/03/2017
MID WARWICKSHIRE CLEANING	Royal Pump Rooms	Cleaning Materials	2017 FEBRUARY INVOICES	716.29	119.38	596.91	20/03/2017
MID WARWICKSHIRE CLEANING	Royal Spa Centre	Cleaning Materials	2017 FEBRUARY INVOICES	629.54	104.92	524.62	20/03/2017
MID WARWICKSHIRE CLEANING	St. Nicholas Park Leisure Centre	Cleaning Materials	2017 FEBRUARY INVOICES	284.01	47.34	236.67	20/03/2017
MID WARWICKSHIRE CLEANING	Very Sheltered Cleaning	Cleaning Materials	2017 FEBRUARY INVOICES	180.59	30.10	150.49	20/03/2017
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP - MOBILE PATROL - UNLOCK	1,199.30	199.88	999.42	20/03/2017
NETWORK RAIL	Court St Creative Arches	Rent	ARCHES RENT & INSURANCE 25/03/17 TO 23/06/17	6,382.88	1,063.81	5,319.07	20/03/2017
NICKOLS BUILDERS	Decent Homes Grant	Grants-Capital	DECENT HOMES GRANT CV35 8TT	1,098.00	0.00	1,098.00	29/03/2017
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT FLARE NO3708 -L/SPA	20,562.75	0.00	20,562.75	29/03/2017
No Third Entertainments LLP	Royal Spa Centre	Art Fees & Exps-WDC	MONIES DUE LEVISON WOOD AT ROYAL SPA CENTRE 02/03/2017	6,779.76	1,129.96	5,649.80	27/03/2017
NVA SERVICES LTDT/A AIRTECH	Electrical Fitments	Payments To Main Contractor	CONTRA FAN - TRICKLE/HUMIDISTAT, ETC	1,244.64	207.44	1,037.20	06/03/2017
NVA SERVICES LTDT/A AIRTECH	Electrical Fitments	Payments To Main Contractor	FOR WORKS QUOTED 953549T 6 ST GEORGE ROAD	1,479.40	246.57	1,232.83	20/03/2017
NVA SERVICES LTDT/A AIRTECH	Electrical Fitments	Payments To Main Contractor	SUPPLY & FIT ENERGY SAVING FAN HUMIDITY CONTROLLER FUSE	1,170.68	195.12	975.56	20/03/2017
NVA SERVICES LTDT/A AIRTECH	Electrical Fitments	Payments To Main Contractor	SUPPLY & FIT ITEMS IN KITCHEN & BATHROOM	958.42	159.74	798.68	27/03/2017
NVA SERVICES LTDT/A AIRTECH	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	SUPPLY & FIT POSITIVE PRESSURE FLAT UNIT BOXING IN +	1,110.00	185.00	925.00	27/03/2017
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MOBILE PHONE CHARGES MARCH 2017	2,856.67	476.11	2,380.56	20/03/2017
OAKWOOD SECURITY SOLUTIONS	CP Linen Street	Oth Hired & Con Serv	INCIDENT REPORTS	240.00	40.00	200.00	20/03/2017
OAKWOOD SECURITY SOLUTIONS	CP St Peters	Oth Hired & Con Serv	INCIDENT REPORTS	90.00	15.00	75.00	20/03/2017
OAKWOOD SECURITY SOLUTIONS	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	KEYHOLDING ANNUAL SUBSCRIPTION	438.00	73.00	365.00	27/03/2017
ORACLE SOLUTIONS ASBESTOS	RepM HRA Asbestos works	Consultants Fees	ASBESTOS CONSULTANCY/MANAGEMENT PLAN	1,254.60	209.10	1,045.50	15/03/2017
ORACLE SOLUTIONS ASBESTOS	RepM HRA Asbestos works	Consultants Fees	ASBESTOS CONSULTANCY, 3 X DAYS	1,782.00	297.00	1,485.00	15/03/2017
ORACLE SOLUTIONS ASBESTOS	RepM HRA Asbestos works	Consultants Fees	ASBESTOS CONSULTANCY ADVICE	1,159.20	193.20	966.00	15/03/2017
Orbit Group Limited	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV31 1SR	2,170.00	0.00	2,170.00	20/03/2017
Pacific Solutions International Ltd	Human Resources	Computer Equip Costs	5 USER FORTIS SE SYSTEM ANNUAL MAINTENANCE & SUPPORT	1,444.80	240.80	1,204.00	20/03/2017
Patricia Cresswell & Associates	Corporate Training	Corporate Training	EMPLOYEE DEVELOPMENT PROGRAMME WORKSHOP 1-16 FEB	760.26	126.71	633.55	01/03/2017
Patricia Cresswell & Associates	Corporate Training	Corporate Training	PROFESSIONAL SERVICES EMPLOYEE DEVELOPMENT	760.62	126.77	633.85	20/03/2017
PDR INTERNATIONAL	Royal Spa Centre	Equipment Furniture & Materials	FRONT OF HOUSE FURNITURE - PART DELIVERY	7,308.90	1,218.15	6,090.75	08/03/2017
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	TARIFF FOR GENERAL MUSIC USE + TARIFF FOR CLASSICAL	961.00	160.17	800.83	15/03/2017
PETAN	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	SCARICOMB & PIMPLE MAT PARTIAL DRESSED PITCH 11/01/17 &	900.00	150.00	750.00	20/03/2017
PHOENIX SOFTWARE LTD	Waste Management	Computer Equip Costs	PROJECT 2016 SINGLE LICENSE + DELIVERY	440.03	73.34	366.69	06/03/2017
PHS GROUP	Warwick Response Control Centre	Equipment Furniture & Materials	5 SANITARY DISPOSAL 04/03/17 TO 03/03/18 AT ACORN COURT	1,061.18	176.86	884.32	20/03/2017
Pick Everard	Sayer Court (Fetherston Redevelopment)	NEC Contract Services	140882- FETHERSTON COURT REDEVELOPMENT - SCAPE	7,957.04	1,326.17	6,630.87	01/03/2017
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	THE TEMPEST 11/01/2017 - 17/01/2017	1,153.66	192.28	961.38	15/03/2017
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	172.06	28.68	143.38	22/03/2017
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	149.54	24.92	124.62	22/03/2017
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	360.51	60.09	300.42	22/03/2017
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	4,052.57	675.42	3,377.15	22/03/2017
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	PPM Corporate Op	MEASURED WORKS TO DATE - OPERATIONAL PPM WORKS	11,563.92	1,927.32	9,636.60	27/03/2017
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	244.32	40.72	203.60	22/03/2017
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	1,926.70	321.12	1,605.58	22/03/2017
PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks Repair+Maint	WORK FOR OTHER DEPTS	73.08	12.18	60.90	22/03/2017
PINNER AND SONS LIMITED	CP Linen Street	R+M Car Parks Repair+Maint	WORK FOR OTHER DEPTS	3,389.08	564.84	2,824.24	22/03/2017
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Maint	WORK FOR OTHER DEPTS	521.04	86.84	434.20	22/03/2017
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	7,313.88	1,218.98	6,094.90	22/03/2017
PINNER AND SONS LIMITED	Crematorium	PPM Corporate Op	ROOFING WORKS INTERIM PAYMENT CLAIM NO:1	46,380.00	7,730.00	38,650.00	22/03/2017
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	77.40	12.90	64.50	22/03/2017
PINNER AND SONS LIMITED	Edmondscote Sports Track	PPM Corporate Op	MEASURED WORKS TO DATE - OPERATIONAL PPM WORKS	5,294.70	882.45	4,412.25	27/03/2017
PINNER AND SONS LIMITED	EH Environmental Protection	Equipment Furniture & Materials	WORK FOR OTHER DEPTS	391.08	65.18	325.90	22/03/2017
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	38.70	6.45	32.25	22/03/2017
PINNER AND SONS LIMITED	Finance Customer Contact Service	Office Equipment	WORK FOR OTHER DEPTS	163.20	27.20	136.00	22/03/2017
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	4,855.66	809.28	4,046.38	22/03/2017
PINNER AND SONS LIMITED	Green Space Development	Drives + Paths	WORK FOR OTHER DEPTS	984.32	164.05	820.27	22/03/2017
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	288.36	48.06	240.30	22/03/2017
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	2,802.57	467.09	2,335.48	22/03/2017
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	1,590.54	265.09	1,325.45	22/03/2017
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	Special Repairs & Improvements	WORK FOR OTHER DEPTS	63.19	10.53	52.66	22/03/2017
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	511.65	85.28	426.37	22/03/2017
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	252.60	42.10	210.50	22/03/2017
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Corporate Op	MEASURED WORKS TO DATE - OPERATIONAL PPM WORKS	21,923.14	3,653.86	18,269.28	27/03/2017
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	165.84	27.64	138.20	22/03/2017
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	4,920.05	820.01	4,100.04	22/03/2017
PINNER AND SONS LIMITED	RepM Electrical repairs	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	283.38	47.23	236.15	22/03/2017

PINNER AND SONS LIMITED	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	WORK FOR OTHER DEPTS	374.10	62.35	311.75	22/03/2017
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	806.37	134.40	671.97	22/03/2017
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	522.18	87.03	435.15	22/03/2017
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	112.20	18.70	93.50	22/03/2017
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	CORPORATE R&M 2150	309.28	51.55	257.73	22/03/2017
PPG Architectural Coating Emea UK	RepR Void Repair Contract	Decorating Vouchers	JANUARY CONSOLIDATED INVOICE	5,734.23	955.70	4,778.53	20/03/2017
PQA WARWICK LTD	Royal Spa Centre	Art Fees & Exp-N/WDC	SHOW SETTLEMENT FOR ROYAL SPA CENTRE	6,680.38	0.00	6,680.38	15/03/2017
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4 80 GSM	656.94	109.49	547.45	13/03/2017
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4 80GSM + SYMBOL F/L SATIN 130GSM	693.34	115.56	577.78	27/03/2017
Proludic Ltd	Priory Pools	Playground Equipment	PRIORY POOLS GYM EQUIPMENT	12,000.01	2,000.01	10,000.00	27/03/2017
Proludic Ltd	Redland Recreation Ground Play Area	Playground Equipment	REDLAND ROAD REC EQUIPMENT	12,257.99	2,042.99	10,215.00	27/03/2017
PULSE FITNESS PLC	Sports Facilities Admin	R+M Amenities Repair+Maint	MAINTENANCE AGREEMENT FEE - ST NICHOLAS PARK LEISURE	1,102.25	183.71	918.54	20/03/2017
PULSE FITNESS PLC	Sports Facilities Admin	R+M Amenities Repair+Maint	MAINTENANCE AGREEMNET FEE - CASTLE FARM RECREATION	998.74	166.46	832.28	20/03/2017
Redactive Publishing Ltd	Accountancy	Advertising	PUBLIC FINANCE ONLINE 15/03/17 TO 15/04/17 - JOB LISTING	600.00	100.00	500.00	27/03/2017
Resolution Data Management Ltd	Building Control	Computer Equip Costs	WARWICK DAVENTRY RUGBY-DATASPACE LICENCE	3,652.80	608.80	3,044.00	06/03/2017
Ricardo-AEA Limited	EH Environmental Protection	Subscriptions	2017-18 EMAQ+SUBSCRIPTION 12 SEMINAR PLACES & ACCESS TO	2,484.00	414.00	2,070.00	20/03/2017
Richard Bucknall Management	Royal Spa Centre	Art Fees & Exps-WDC	MILES JUPP SONGS OF FREEDOM 18.2.2017	8,879.20	1,479.86	7,399.34	29/03/2017
Ricoh UK Ltd	Crematorium	Photocopying	MP C2500AD - VARIOUS SERIAL NUMBERS	154.14	25.69	128.45	27/03/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W & COLOUR CLICK CHARGE 01/12/16 TO 28/02/17	712.46	118.74	593.72	27/03/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W & COLOUR CLICK CHARGE 01/12/16 - 28/02/17	350.14	58.36	291.78	27/03/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W & COLOUR CLICK CHARGE 01/12/16 - 28/02/17	684.11	114.02	570.09	27/03/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	MP C2500AD - VARIOUS SERIAL NUMBERS	40.42	6.73	33.69	27/03/2017
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	MP C2500AD - VARIOUS SERIAL NUMBERS	93.94	15.66	78.28	27/03/2017
Ricoh UK Ltd	Royal Spa Centre	Photocopying	MP C2500AD - VARIOUS SERIAL NUMBERS	121.62	20.27	101.35	27/03/2017
Royal Mail Group Ltd	Asset Management	Postages	RESPONSE SERVICES - JAN AND FEB 2017	300.00	41.56	258.44	06/03/2017
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST & 2ND CLASS ACCOUNT MAIL + INTERNATIONAL STANDARD	1,484.71	214.77	1,269.94	27/03/2017
Royal Mail Group Ltd	IER	Postages	RESPONSE PLUS SERVICE - JAN/FEB 17	2,812.64	468.77	2,343.87	13/03/2017
Royal Mail Group Ltd	Revenues	Corporate postages	RESPONSES SERVICES MARCH/APRIL/MAY 2016	309.00	51.50	257.50	29/03/2017
RUGBY BOROUGH COUNCIL	Housing Strategy & Development	ASH Support Project	PROVISION OF FUNDING - ASH PROJECT	1,500.00	0.00	1,500.00	27/03/2017
S.H. & D. SMITH LTD.	Warwick Response Control Centre	Stationery	OPERATOR CHAIRS - WITH ARMS & LUMBER PUMP	598.80	99.80	499.00	20/03/2017
Safety Net Security Ltd	Abbey Fields Swimming Pool	Oth Hired & Con Serv	MARSHALLS @ ABBEY FIELDS SWIMMING POOL 24/09/16	428.40	71.40	357.00	27/03/2017
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	STREET MARSHALS WARWICK TAXI UPTO28/02/17	1,344.00	224.00	1,120.00	27/03/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS WARWICK UPTO 25/02/17	1,344.00	224.00	1,120.00	20/03/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS WARWICK UNI UPTO 28/02/17	4,368.00	728.00	3,640.00	27/03/2017
SALLY LARKE CERAMICS	RPR Art gallery Events	Oth Hired & Con Serv	GLAZED CERAMICS ADULT WORKSHOP INCLUDING MATERIALS &	250.00	0.00	250.00	22/03/2017
Sally Morgan Entertainments Ltd	Royal Spa Centre	Art Fees & Exps-WDC	PHYSIC SALLY 03/03/17 ROYAL SPA CENTRE	8,277.43	1,379.57	6,897.86	27/03/2017
Savi Foods Limited	Althorpe Innov & Enterprise Centre	Publicity and Promotion	ROLLS AND ASSORTED PASTRIES	301.20	50.20	251.00	15/03/2017
Savi Foods Limited	Sports Facilities Admin	Training-Other	BUSINESS LUNCH PLATTER + ASSORTED FRUIT JUICE BOWLS	458.70	76.45	382.25	15/03/2017
SCCI Alphatrack	EMR Sheltered schemes Alarm systems	R+M Housing HRA Repair+Maint	FIRE INSTALLATION FINAL APPLICATION NO:5	3,127.86	521.31	2,606.55	22/03/2017
SCCI Alphatrack	EMR Sheltered schemes Alarm systems	R+M Housing HRA Repair+Maint	FIRE ALARM SERVICE 4 SITES FEBRUARY 2017	360.00	60.00	300.00	29/03/2017
SECURE METERS (UK)LTD	HRA PV Panels	Meter Reading	REMOTE READING SERVICES - 179 METERS APRIL 2016 TO MARCH	6,444.00	1,074.00	5,370.00	27/03/2017
Security Plus Ltd	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CASH IN TRANSIT - FEBRUARY 2017	110.40	18.40	92.00	13/03/2017
Security Plus Ltd	Castle Farm Recreation Centre	Oth Hired & Con Serv	CASH IN TRANSIT - FEBRUARY 2017	110.40	18.40	92.00	13/03/2017
Security Plus Ltd	John Atkinson Sports Cent (Myton Sch DU)	Oth Hired & Con Serv	CASH IN TRANSIT - FEBRUARY 2017	13.80	2.30	11.50	13/03/2017
Security Plus Ltd	Leamington Visitor Information Centre	Oth Hired & Con Serv	CASH IN TRANSIT - FEBRUARY 2017	27.60	4.60	23.00	13/03/2017
Security Plus Ltd	Meadow Community Sports Cent(Ken Sch	Oth Hired & Con Serv	CASH IN TRANSIT - FEBRUARY 2017	55.20	9.20	46.00	13/03/2017
Security Plus Ltd	Payments Processing	Oth Hired & Con Serv	CASH IN TRANSIT - FEBRUARY 2017	55.20	9.20	46.00	13/03/2017
Security Plus Ltd	Royal Pump Rooms	Oth Hired & Con Serv	CASH IN TRANSIT - FEBRUARY 2017	27.60	4.60	23.00	13/03/2017
Security Plus Ltd	Royal Spa Centre	Oth Hired & Con Serv	CASH IN TRANSIT - FEBRUARY 2017	41.40	6.90	34.50	13/03/2017
Security Plus Ltd	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CASH IN TRANSIT - FEBRUARY 2017	110.40	18.40	92.00	13/03/2017
Security Plus Ltd	Town Hall Facilities	Oth Hired & Con Serv	CASH IN TRANSIT - FEBRUARY 2017	55.20	9.20	46.00	13/03/2017
Send Marketing Solutions	Royal Pump Rooms	Printing	A5 BOOKLET & POSTCARD - SECOND CLASS POSTAGE QTY 807	358.31	59.72	298.59	22/03/2017
Ser-Tec Systems Limited	Prop Servs-Jephson Gardens	M+E(r) BMS Maintenance	MAINTENANCE VISIT - SERVICE REPORT 9988	409.20	68.20	341.00	06/03/2017
Ser-Tec Systems Limited	Royal Pump Rooms	M+E(r) BMS Maintenance	BREAKDOWN VISIT SERVICE REPORT 9986	409.20	68.20	341.00	06/03/2017
Severn Trent Water Limited	Althorpe Innov & Enterprise Centre	Water Charges-Metered	ALTHORPE STREET WATER SUPPLY CV31 2GB	836.01	0.00	836.01	13/03/2017
Severn Trent Water Limited	Bowling Facilities	Water Charges-Metered	BOWLING CLUB WATER SUPPLY CV31 3PT	275.26	0.00	275.26	13/03/2017
Severn Trent Water Limited	Cemeteries	Water Rates	WORKSHOPS ETC. WATER SUPPLY & USED WATER	401.64	0.00	401.64	27/03/2017
Severn Trent Water Limited	Estate Management	Water Charges-Metered	ARTS BUILDING REAR OF FORMER UNITED REFORM C WATER	785.22	0.00	785.22	13/03/2017
Severn Trent Water Limited	Lillington Community Centre	Water Rates	6503250139 CV32 7AB	520.16	0.00	520.16	27/03/2017
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN LEISURE CENTRE WATER SUPPLY	1,095.88	0.00	1,095.88	27/03/2017
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	PUBLIC TOILETS & SWIMMING BATHS ST NICHOLAS PARK WATER	1,470.55	0.00	1,470.55	13/03/2017
Severn Trent Water Limited	Supported Housing	Water Rates	COMMUNAL ROOMS WATER SUPPLY & USED WATER	764.55	0.00	764.55	27/03/2017
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	1480898197 CV31 3DW	678.57	0.00	678.57	27/03/2017
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	19B TACHBROOK STREET WATER - USED WATER & SURFACE	367.63	0.00	367.63	27/03/2017
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	19D TACHBROOK STREET WATER SUPPLY + USED WATER	397.97	0.00	397.97	27/03/2017
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	21C TACHBROOK STREET WATER SUPPLY USED & SURFACE	367.63	0.00	367.63	27/03/2017

Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	23A TACHBROOK STREET WATER SUPPLY USED & SURFACE	367.63	0.00	367.63	27/03/2017
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	23D TACHBROOK STREET WATER SUPPLY USED AND SURFACE	367.63	0.00	367.63	27/03/2017
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	21D TACHBROOK STREET WATER SUPPLY USED & SURFACE	367.63	0.00	367.63	27/03/2017
Severn Trent Water Limited	URC Compensation	Water Charges-Metered	OLD UNITED REFORMED CHURCH WATER SUPPLY CV31 3NE	395.26	0.00	395.26	13/03/2017
Severn Trent Water Limited	Water Features	Water Charges-Metered	GARDENS TEMPORATE HOUSE & CZECH FOUNTAIN WATER	928.31	0.00	928.31	13/03/2017
SHAW AND SONS LTD.	County Council Election	Stationery	VARIOUS STATIONARY FOR ELECTIONS	1,313.14	218.86	1,094.28	27/03/2017
SHAW AND SONS LTD.	County Council Election	Stationery	VARIOUS STATIONARY FOR ELECTIONS	2,650.08	441.68	2,208.40	27/03/2017
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	WORKS AS AGREED FOR FEBRUARY 2017	32,931.65	5,488.61	27,443.04	06/03/2017
Show And Tell	Royal Spa Centre	Art Fees & Exps-WDC	KIERAN HODGSON: MASESTRO - MARCH 3RD 2017	360.53	60.09	300.44	15/03/2017
SIEMENS PLC	Althorpe Innov & Enterprise Centre	Electricity	METER COMMS OPERATIONS	840.35	140.06	700.29	06/03/2017
Signs Express (Warwick)	Royal Spa Centre	Media Room	TO SUPPLY SELF ADHESIVE PINK VINYL TEXT AND SYMBOLS	348.60	58.10	290.50	20/03/2017
SOUTH EAST EMPLOYERS	Committee Services	Training-Other	INTRODUCTION OF COMMITTEE ADMINISTRATION - 13TH-14TH	834.00	139.00	695.00	01/03/2017
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754 ABBEYFIELD SWIMMING POOL CV8 1B	3,112.33	518.72	2,593.61	27/03/2017
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	WDC ALTHORPE INNOVATION CV31 2AX	634.88	105.81	529.07	15/03/2017
Southern Electric	Catering - Jephson Gardens Restaurant.	Electricity	WDC 46718/281757 JEPHSON GARDENS CV32 4AA	1,745.32	290.88	1,454.44	27/03/2017
Southern Electric	CCTV	Electricity	WDC UNMETERED SUPPLY CCTV & HELP POINTS	713.44	118.90	594.54	15/03/2017
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476, ACORN COURT, POUND LANE, L SPA CV32 7RT	1,586.52	75.54	1,510.98	27/03/2017
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT CV32 4RA	2,255.87	107.42	2,148.45	27/03/2017
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT CV32 4RA	1,920.28	91.44	1,828.84	27/03/2017
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215 TANNERY COURT CV8 1QY	1,509.48	71.88	1,437.60	27/03/2017
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647, PRIORY COURT, YEOMANRY CLOSE, WARWICK	807.78	38.46	769.32	27/03/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET NO 15666 RADCLIFFE GARDENS LAUNDRY L/SPA	308.05	14.66	293.39	01/03/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 12560 19-25 CHARLES GARDNER ROAD CV31 3BG	633.59	30.17	603.42	01/03/2017
Southern Electric	Communal Areas	Electricity	WDC UNMETERED SUPPLY LIGHTING TV AMPS & ALARM SYSTEMS	361.17	60.19	300.98	15/03/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 4505, EDEN COURT, L SPA CV32 7PG	858.33	40.87	817.46	22/03/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 11518, WATER BOOSTER STATION, MASON AVE, L	1,453.48	69.21	1,384.27	22/03/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 4896, ASHTON COURT, L SPA CV32 7QA	1,562.06	74.38	1,487.68	22/03/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 11594, STAMFORD GARDENS, RUGBY RD, L SPA CV32	481.38	80.23	401.15	22/03/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 5281, 29-74 STAMFORD GARDENS, L SPA CV32 6DD	352.64	16.79	335.85	22/03/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 4639, 2-92 SOUTHERN COURT, L SPA CV32 7PU	1,517.29	72.25	1,445.04	22/03/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 2467 CLARENDON SQUARE CV32 5QZ	302.17	14.38	287.79	27/03/2017
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594 CAR PARK MULTI STOREY CV325DN	2,589.37	431.56	2,157.81	27/03/2017
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 CAR PARK MULTI STOREY CV32 5PW	3,267.58	544.59	2,722.99	27/03/2017
Southern Electric	CP Linen Street	Electricity	WDC ASSET 12590 CAR PARK (MULTI STOREY BOWLING GREEN	1,795.09	299.18	1,495.91	01/03/2017
Southern Electric	Crematorium	Electricity	WDC 46718/281758 OAKLEY WOODS CREMATORIUM CV33 9QP	1,814.43	302.40	1,512.03	27/03/2017
Southern Electric	Edmondscote Sports Track	Electricity	WDC ASSET 12895 EDMONSCOTE SPORTS ARENA CV32 6AG	527.50	87.91	439.59	27/03/2017
Southern Electric	Estate Management	Electricity	WDC ASSET 12653 LAMP BUILDING CV31 3PN	4,164.88	694.14	3,470.74	27/03/2017
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBLIEE HOUSE CV8 1QG	1,268.84	211.47	1,057.37	27/03/2017
Southern Electric	Newbold Comyn Leisure Centre	Electricity	WDC 46718/281754 NEWBOLD COMMON LEISURE CV32 4EW	1,090.28	181.71	908.57	27/03/2017
Southern Electric	Office Accommodation- Riverside House	Electricity	WDC 46718/281755 RIVERSIDE HOUSE CV32 5HY	6,508.11	1,084.68	5,423.43	27/03/2017
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12851, PC REGENT GROVE, L SPA CV32 4NN	365.44	17.40	348.04	27/03/2017
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12669 JEPHSON NORTH LODGE CV32 4AB	606.06	101.01	505.05	27/03/2017
Southern Electric	Royal Pump Rooms	Electricity	WDC 46718/281753 ROYAL PUMP ROOMS CV32 4AA	4,636.39	772.73	3,863.66	27/03/2017
Southern Electric	Royal Spa Centre	Electricity	WDC 46718/281756 ROYAL SPA CENTRE CV32 4EA	2,908.80	484.80	2,424.00	27/03/2017
Southern Electric	Rural Footway Lighting	Electricity	WDC UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ	414.04	69.00	345.04	27/03/2017
Southern Electric	Rural Footway Lighting	Electricity	WDC UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ	3,487.89	581.31	2,906.58	27/03/2017
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	WDC 46718/281759 ST NICHOLAS PARK LEISURE CTR CV34 4QY	3,304.59	550.76	2,753.83	27/03/2017
Southern Electric	Warwick Response Control Centre	Electricity	WDC ASSET 12564, FLAT 42 ACORN CT, STOCKTON GROVE, L SPA	708.48	33.73	674.75	27/03/2017
Speller Metcalfe Malvern Limited	Leisure Centre Refurbishments	Payments To Main Contractor	WORKS - WARWICK LEISURE CENTRE PAYMENT NOTICE NO. 1	550,073.64	91,678.94	458,394.70	15/03/2017
Speller Metcalfe Malvern Limited	Leisure Centre Refurbishments	Payments To Main Contractor	WARWICK LEISURE CENTRES - PAYMENT NOTICE NO:2	368,411.56	61,401.93	307,009.63	20/03/2017
SPRATT ENDICOTT SOLICITORS	Revenues	Legal Fees	PROFESSIONAL COSTS & CHARGES 3/2/17 TO 27/2/17	582.60	97.10	485.50	29/03/2017
SPRATT ENDICOTT SOLICITORS	Revenues	Legal Fees	PROFESSIONAL COSTS & CHARGES 21/12/16 TO 30/1/17	559.80	93.30	466.50	29/03/2017
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Items For Resale	GOGGLES, ETC., FOR ABBEY FIELDS SWIMMING POOL	489.78	81.63	408.15	08/03/2017
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	SPORTS, ETC FOR NEWBOLD COMYN LEISURE CENTRE	415.85	63.94	351.91	08/03/2017
St Peters Celtic FC	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2016	400.00	0.00	400.00	27/03/2017
Staffordshire County Council - Scientific	EH Environmental Protection	Oth Hired & Con Serv	SCIENT. SERVS. ANALYSIS OF SAMPLES DECEMBER 2016	417.00	69.50	347.50	13/03/2017
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	2,265.00	0.00	2,265.00	01/03/2017
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV34 6WP	2,575.00	0.00	2,575.00	22/03/2017
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV31 2PJ	3,213.00	0.00	3,213.00	29/03/2017
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV8 1DE	2,507.82	0.00	2,507.82	29/03/2017
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	CORE INVOICE FOR FEB 2017	205,811.48	34,301.91	171,509.57	08/03/2017
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	2ND PAYMENT IN RESPECT OF PROPERTY GROWTH 16/17	19,514.14	3,252.36	16,261.78	08/03/2017
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION-CONTAINERS DELIVERED-BIN REMOVALS ETC	1,469.70	244.95	1,224.75	27/03/2017
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION-CONTAINERS DELIVERED-BIN REMOVALS ETC	7,439.20	1,239.86	6,199.34	27/03/2017
Suez Recycling and Recovery UK Ltd	Sports Facilities Admin	Oth Hired & Con Serv	BULK COLLECTION-CONTAINERS DELIVERED-BIN REMOVALS ETC	380.82	63.48	317.34	27/03/2017
SUPRA UK LTD T/A THE KEYSAFE	Warwick Response Control Centre	Lifeline units	50 - KEYSAFE CONSUMER 500, 1 KEYSAFE CONSUMER 500	2,700.00	450.00	2,250.00	06/03/2017

Taylor Wimpey Midlands	SW Warwick Council Hsg Acquisition	Payments To Main Contractor	SOCIAL HOUSING RETENTION - WARWICK GREAT FIELD DRIVE	10,500.00	0.00	10,500.00	06/03/2017
Teagues Piano Ltd	Royal Spa Centre	Oth Hired & Con Serv	PIANO REMOVAL 30/09/16 TO 03/10/16	338.40	56.40	282.00	22/03/2017
Techniflow Services	Abbey Fields Swimming Pool	Oth Hired & Con Serv	SERVICE - TIMER - LABOUR - CARRIAGE ABBEY FIELDS SWIMMING	500.40	83.40	417.00	27/03/2017
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	CONDUCT AIR TESTING -SAMPLING-MANAGEMENT &	16,828.80	2,804.80	14,024.00	22/03/2017
The Audience Agency	MOSAIC	Agency Services	AUDIENCE PROFILING & REPORTING 1 OF 2 INVOICE	2,520.00	420.00	2,100.00	01/03/2017
The Audience Agency	MOSAIC	Agency Services	AUDIENCE PROFILING AND REPORTING INVOICE 2 OF 2	2,520.00	420.00	2,100.00	22/03/2017
The Building Safety Group Ltd	RepM Electrical repairs	R+M Housing HRA Repair+Maint	CDM COMPLAINCE CONSULTATNT 1ST INSTALLMENT	600.00	100.00	500.00	06/03/2017
The Chartered Instittute of Marketing	Web Services	Computer Equip Costs	SEARCH ENGINE MARKETING	690.00	115.00	575.00	08/03/2017
The Leisure Media Company Limited	Sports Facilities Admin	Advertising-Vacancies	ONLINE JOB - LEISURE OPPORTUNITIES JANUARY 2017	476.40	79.40	397.00	15/03/2017
The Planning Inspectorate	Policy Proj - Core Strategy Support	Consultants Fees	Local Plan Examination	139,058.41	0.00	139,058.41	29/03/2017
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	SUPPLY AND INSTALL OF VM MEDIA SIGNAGE PLAYER	514.90	85.82	429.08	06/03/2017
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	VM MONTHLY MUSIC SERVICE FEE	998.40	166.40	832.00	06/03/2017
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	WARWICK DISTRICT COUNCIL - WITH RENT SCHEME - TENANTS	2,964.71	0.00	2,964.71	22/03/2017
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL&CD R32	448.80	40.80	408.00	13/03/2017
TICKETS.COM LTD	Royal Spa Centre	Advertising	PROVENUECONNECT FEE 01/10/16-31/12/16	776.50	129.42	647.08	15/03/2017
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	SWEET & SALTED POPCORN PLUS PREFILLED CUP	412.05	68.67	343.38	13/03/2017
TotalMobile Ltd	Accountancy	IT Software	SUPPORT VARIOUS MODULES 01/04/2017 TO 31/03/2018	25,696.27	4,282.71	21,413.56	06/03/2017
TotalMobile Ltd	Accountancy	IT Software	TM SERVICES - ALERTS AND SCANNING 16/02/17	1,074.00	179.00	895.00	27/03/2017
TotalMobile Ltd	ES Environmental Services- Core	Computer Equip Costs	SUPPORT VARIOUS MODULES 01/04/2017 TO 31/03/2018	1,458.03	243.00	1,215.03	06/03/2017
TotalMobile Ltd	ES Environmental Services- Core	IT Software	SUPPORT VARIOUS MODULES 01/04/2017 TO 31/03/2018	26.83	4.47	22.36	06/03/2017
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	29 NIGHTS BED & BREAKFAST 13/01/17 TO 10/02/17	1,305.00	0.00	1,305.00	08/03/2017
Trustmarque Solutions Ltd	ICT Services	Consultancy	SHAREPOINT CONSULTANCY DAY	1,140.00	190.00	950.00	20/03/2017
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	VIBBY FALL DETECTOR-WRIST/NECK	900.00	150.00	750.00	13/03/2017
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	LIFELINE VI(UK) & MAALB 3 YEARS BACK TO BASE WARRENTY	11,280.00	1,880.00	9,400.00	20/03/2017
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	VIBBY FALL DETECTOR WRIST NECK	990.00	165.00	825.00	27/03/2017
Unleashed Cycles	Human Resources	Computer Equip Costs	BIKE FLOOR/WALL MOUNT - TOOL STATION - FLOOR PUMP-	499.90	0.00	499.90	01/03/2017
Urban Recreation Ltd	Cubbington Waterworks Play Area	Playground Equipment	INSTALL 2 GOALS WITH RUBBER MULCH 15M2	5,994.00	999.00	4,995.00	27/03/2017
Urban Recreation Ltd	Dragon Cottage	Playground Equipment	SUPPLY & INSTALL TRIM TRAIL AT RIVERSIDE HOUSE	2,220.00	370.00	1,850.00	27/03/2017
Urban Recreation Ltd	Dragon Cottage	Playground Equipment	INSTALL 1 GOAL WITH MULCH	3,504.00	584.00	2,920.00	27/03/2017
Urban Recreation Ltd	Redland Recreation Ground Play Area	Playground Equipment	2 GOALS & INSTALLATION OF RUBBER MULCH 15M2	5,994.00	999.00	4,995.00	27/03/2017
VEOLIA ENVIRONMENTAL	CP Car Parks- General	Cleansing Services	CORE INVOICE FOR JANUARY	13,079.81	2,179.97	10,899.84	20/03/2017
VEOLIA ENVIRONMENTAL	Grounds Maintenance Contract Services	Cleansing Services	CORE INVOICE FOR JANUARY	7,993.49	1,332.25	6,661.24	20/03/2017
VEOLIA ENVIRONMENTAL	Open Spaces	Cleansing Services	CORE INVOICE FOR JANUARY	18,668.97	3,111.50	15,557.47	20/03/2017
VEOLIA ENVIRONMENTAL	Open Spaces	Grounds Maintenance	CHARGE FOR VARIABLE INVOICE JANUARY	323.64	53.94	269.70	20/03/2017
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	CORE INVOICE FOR JANUARY	122,751.25	20,458.53	102,292.72	20/03/2017
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	CHARGE FOR VARIABLE INVOICE JANUARY	200.93	33.49	167.44	20/03/2017
Virtuoso Assistant	Human Resources	Transcribing investigations	TRANSCRIBING CONFIDENTIAL HR FILES 30/01/17 TO 28/02/17	496.00	0.00	496.00	06/03/2017
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND 01/03/17 TO 31/03/2017	30.00	5.00	25.00	15/03/2017
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND 01/03/17 TO 31/03/2017	68.76	11.46	57.30	15/03/2017
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND 01/03/17 TO 31/03/2017	23.48	3.91	19.57	15/03/2017
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND 01/03/17 TO 31/03/2017	15.60	2.60	13.00	15/03/2017
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND 01/03/17 TO 31/03/2017	141.60	23.60	118.00	15/03/2017
Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND 01/03/17 TO 31/03/2017	88.84	14.84	74.00	15/03/2017
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	BROADBAND 01/03/17 TO 31/03/2017	22.31	3.72	18.59	15/03/2017
Vodafone Limited	Meadow Community Sports Cent(Ken Sch	Data Phone Lines	BROADBAND 01/03/17 TO 31/03/2017	23.48	3.91	19.57	15/03/2017
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND 01/03/17 TO 31/03/2017	20.64	3.44	17.20	15/03/2017
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND 01/03/17 TO 31/03/2017	23.48	3.91	19.57	15/03/2017
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND 01/03/17 TO 31/03/2017	40.80	6.80	34.00	15/03/2017
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	BROADBAND 01/03/17 TO 31/03/2017	40.80	6.80	34.00	15/03/2017
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND 01/03/17 TO 31/03/2017	161.52	26.90	134.62	15/03/2017
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	BROADBAND 01/03/17 TO 31/03/2017	15.60	2.60	13.00	15/03/2017
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND 01/03/17 TO 31/03/2017	20.64	3.44	17.20	15/03/2017
Vodafone Limited	Supported Housing	Data Phone Lines	BROADBAND 01/03/17 TO 31/03/2017	64.52	10.75	53.77	15/03/2017
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND 01/03/17 TO 31/03/2017	20.64	3.44	17.20	15/03/2017
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND 01/03/17 TO 31/03/2017	112.28	18.71	93.57	15/03/2017
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND 01/03/17 TO 31/03/2017	165.12	27.52	137.60	15/03/2017
Wadefleet Services Ltd	CP Car Parks- General	R+M running costs + conts to prov	VEHICLE HIRE - NEIGHBOURHOOD SERVICES - YP15 AVB	480.00	80.00	400.00	13/03/2017
Warwick Corps of Drums	St Mary's Lands Business Strategy	Payments To Main Contractor	GRANT PAYMENT - NEW TOILETS & SHOWER FACILITIES	12,500.00	0.00	12,500.00	01/03/2017
Warwick Corps of Drums	St Mary's Lands Business Strategy	Payments To Main Contractor	GRANT PAYMENT PAYMENT NEW TOILETS AND SHOWER	10,000.00	0.00	10,000.00	20/03/2017
Warwickshire and West Mercia	Open Spaces	Grounds Maintenance	SUPERVISION OF CP WORK PARTY .3 DAYS 02/10/16 GARDEN	540.00	90.00	450.00	27/03/2017
Warwickshire and West Mercia	Open Spaces	Grounds Maintenance	SUPERVISION CP WORK PARTIES 21/7/16-28/7/16 CIC BUSINESS	1,260.00	210.00	1,050.00	27/03/2017
Warwickshire and West Mercia	Open Spaces	Grounds Maintenance	SUPERVISION OF CP WORK PARTY 2 DAYS 12/10/16-13/10/16 CIC	360.00	60.00	300.00	27/03/2017
WARWICKSHIRE COUNTY COUNCIL	Civil Contingencies	Oth Hired & Con Serv	DISTRICT FUNDING LRF CONTRIBUTIONS 16/17	2,060.00	0.00	2,060.00	15/03/2017
Warwickshire County Council	CP Barrack Street	Car Parking Long Stay	CHARGE FOR CAR PARKING AT BARRACK STREET JULY 2016 TO	2,983.15	497.19	2,485.96	27/03/2017
WARWICKSHIRE COUNTY COUNCIL	CP Car Parks- General	R+M Car Parks Repair+Maint	PAYMENT FOR PRE-APPLICATION ADVICE ST MARY'S LANDS	600.00	100.00	500.00	13/03/2017
WARWICKSHIRE COUNTY COUNCIL	CP Car Parks- General	R+M Car Parks Repair+Maint	PAYMENT FOR PRE-APPLICATION ADVICE CAMPION HILLS	600.00	100.00	500.00	13/03/2017

WARWICKSHIRE COUNTY COUNCIL	CP Chandos Srtreet	Other Signs	AGENCY REIMBURSEMNTS - ANNUAL MAINTENANCE COST	1,700.00	0.00	1,700.00	15/03/2017
WARWICKSHIRE COUNTY COUNCIL	CP Covent Garden	Other Signs	AGENCY REIMBURSEMNTS - ANNUAL MAINTENANCE COST	1,700.00	0.00	1,700.00	15/03/2017
WARWICKSHIRE COUNTY COUNCIL	CP Linen Street	Other Signs	AGENCY REIMBURSEMNTS - ANNUAL MAINTENANCE COST	1,700.00	0.00	1,700.00	15/03/2017
WARWICKSHIRE COUNTY COUNCIL	CP Members	Other Signs	AGENCY REIMBURSEMNTS - ANNUAL MAINTENANCE COST	1,500.00	0.00	1,500.00	15/03/2017
WARWICKSHIRE COUNTY COUNCIL	CP St NicholasPark	Other Signs	AGENCY REIMBURSEMNTS - ANNUAL MAINTENANCE COST	1,700.00	0.00	1,700.00	15/03/2017
WARWICKSHIRE COUNTY COUNCIL	CP St Peters	Other Signs	AGENCY REIMBURSEMNTS - ANNUAL MAINTENANCE COST	1,700.00	0.00	1,700.00	15/03/2017
WARWICKSHIRE COUNTY COUNCIL	Crematorium	Equipment Furniture & Materials	GENERAL FEES AND CHARGES JANUARY 2017	390.00	65.00	325.00	13/03/2017
WARWICKSHIRE COUNTY COUNCIL	Cubbington Waterworks Play Area	Trees & Hedges Additional Works	GENERAL FEES & CHARGES 20 DEC 2016 TREE MAINTENANCE	6,600.00	1,100.00	5,500.00	22/03/2017
WARWICKSHIRE COUNTY COUNCIL	Dragon Cottage	Trees & Hedges Additional Works	GENERAL FEES & CHARGES TREE WORK LEAMINGTON DRAGON	3,000.00	500.00	2,500.00	27/03/2017
WARWICKSHIRE COUNTY COUNCIL	Events Management	Town Centre Management	CONTRIBUTORY TRANSPORT	350.00	0.00	350.00	15/03/2017
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	GENERAL FEES & CHARGES 4TH QTR TREE WORKS COST WDC	29,227.63	4,871.27	24,356.36	27/03/2017
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	GENERAL FEES & CHARGES RPI INCREASE FOR 2015-16 YEAR	9,480.00	1,580.00	7,900.00	27/03/2017
WARWICKSHIRE COUNTY COUNCIL	Human Resources	Training-Other	TRAINING COURSE FFES	760.00	0.00	760.00	15/03/2017
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal	GENERAL FEES & CHARGES - LEAGAL BILLING - DISBURSEMENTS -	48,060.30	8,010.05	40,050.25	22/03/2017
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal	GENERAL FEES & CHARGES - LEAGAL BILLING - DISBURSEMENTS -	673.60	21.60	652.00	22/03/2017
WARWICKSHIRE COUNTY COUNCIL	Priory Pools	Trees & Hedges Additional Works	GENERAL FEES & CHARGES 17 FEB 2017 TREE MAINTENANCE	4,200.00	700.00	3,500.00	22/03/2017
Warwickshire County Council	Priory Pools	Trees & Hedges Additional Works	GENERAL FEE AND CHARGES-17 FEB 17 WARWICK PRIORY	1,260.00	210.00	1,050.00	29/03/2017
WARWICKSHIRE COUNTY COUNCIL	Villiers Street Recreation Ground	Trees & Hedges Additional Works	GENERAL FEES & CHARGES 24 JAN 2017 TREE MAINTENANCE	5,400.00	900.00	4,500.00	22/03/2017
WARWICKSHIRE COUNTY COUNCIL	Warwick Response Officers	Training-Other	TRAINING COURSE - 30/01/17 - 01/02/17	380.00	0.00	380.00	15/03/2017
Warwickshire County Council	Waste Management	Agency Staff	GENERAL FEES & CHARGES 4TH QTR TREE WORKS COST WDC	6,803.77	1,133.96	5,669.81	27/03/2017
WARWICKSHIRE COUNTY COUNCIL	Wych Elm Drive Open Spaces	Trees & Hedges Additional Works	GENERAL FEES & CHARGES TREE WORK WYCH ELM DRIVE	7,200.00	1,200.00	6,000.00	27/03/2017
WATERLOO HOUSING	W2 (WDC Costs)	New Homes Bonus	NEW HOMES BONUS 2016/17	178,524.85	0.00	178,524.85	06/03/2017
WESSEX ASSOCIATED INDUSTRIES	Recycling & Refuse containers 12/13	Payments To Main Contractor	TEAM PROVIDED TO REMOVE BROKEN WHEELIE BINS CV34 6RA -	474.00	79.00	395.00	06/03/2017
Westcountry Corporate Ltd T/A	CSTeam	DMC pre pd envelopes	WHITE 100GSM 162X229MM GUMMED WINDOW WALLET PRINTED	3,870.00	645.00	3,225.00	20/03/2017
Westcountry Group			BLACK TO FLAP REVERSE				
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	INSURED RECOVERY STATEMENT TO 28 FEB 2017	55.00	0.00	55.00	20/03/2017
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	INSURED RECOVERY STATEMENT TO 28 FEB 2017	6,865.00	0.00	6,865.00	20/03/2017

TOTALS 4,146,861.44 603,142.24 3,543,719.20