

# Warwick District Council

## Supplier Payments of £250 or more during April 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
A DAY	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT CV34 5XG	4,858.00	0.00	4,858.00	05/04/2017
A DAY	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - WARWICK	280.80	0.00	280.80	05/04/2017
AF BLAKEMORE & SON LTD	RSC - Catering Supplies	Stores purchases	SUPPLIES FOR ROYAL SPA CENTRE	538.03	89.67	448.36	10/04/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - WADR	1,574.80	262.47	1,312.33	05/04/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS WADC	858.94	143.16	715.78	05/04/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS WADT	1,201.24	200.21	1,001.03	05/04/2017
ArtPress Publishing Limited	Royal Pump Rooms	Items For Resale	VARIOUS ITEMS FOR GIFT SHOP AT LEAMINGTON ART	360.00	60.00	300.00	10/04/2017
ATI Projects Ltd	Economic Development	Consultants Fees	EXTERNAL FUNDING ADVISOR & WRITER	2,400.00	400.00	2,000.00	19/04/2017
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	110 NITES BED & BREAKFAST 15/12/16-03/04/17	4,950.00	0.00	4,950.00	12/04/2017
BADDESLEY CLINTON PARISH	Baddesley Clinton	Grants-Revenue	GRANT/PRECEPT 17/18	113.50	0.00	113.50	24/04/2017
BADDESLEY CLINTON PARISH	Baddesley Clinton	Precepts paid	GRANT/PRECEPT 17/18	1,750.00	0.00	1,750.00	24/04/2017
BAGINTON PARISH COUNCIL	Baginton	Grants-Revenue	GRANT/PRECEPT/CONCURRENT 17/18	307.50	0.00	307.50	24/04/2017
BAGINTON PARISH COUNCIL	Baginton	Payment to Parish/Town Councils	GRANT/PRECEPT/CONCURRENT 17/18	1,845.00	0.00	1,845.00	24/04/2017
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	GRANT/PRECEPT/CONCURRENT 17/18	6,408.50	0.00	6,408.50	24/04/2017
BARFORD SHERBOURNE & WASPERTON J.P.C.	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT AWARD - NEW RUBBER MULCH FLOORING ON VILLAGE GREEN	5,387.00	0.00	5,387.00	05/04/2017
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Grants-Revenue	GRANT/PRECEPT/CONCURRENT 17/18	471.50	0.00	471.50	24/04/2017
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Payment to Parish/Town Councils	GRANT/PRECEPT/CONCURRENT 17/18	1,145.00	0.00	1,145.00	24/04/2017
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Precepts paid	GRANT/PRECEPT/CONCURRENT 17/18	21,791.50	0.00	21,791.50	24/04/2017
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	REPAIRS/MAINTENANCE	110.06	18.34	91.72	12/04/2017
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	5,238.24	873.04	4,365.20	12/04/2017
BEAUSALE, HASELEY, HONILEY & WROXALL PARISH COUNCIL	Beausale, Haseley, Honiley etc	Grants-Revenue	GRANT/PRECEPT 17/18	75.00	0.00	75.00	24/04/2017
BEAUSALE, HASELEY, HONILEY & WROXALL PARISH COUNCIL	Beausale Haseley Honiley etc	Precepts paid	GRANT/PRECEPT 17/18	3,675.00	0.00	3,675.00	24/04/2017
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE COSTS MARCH 2017	29,632.73	4,938.79	24,693.94	26/04/2017
Bishops Tachbrook Parish Council	Bishops Tachbrook	Grants-Revenue	GRANT/PRECEPT/CONCURRENT 17/18	519.00	0.00	519.00	24/04/2017
Bishops Tachbrook Parish Council	Bishops Tachbrook	Payment to Parish/Town Councils	GRANT/PRECEPT/CONCURRENT 17/18	2,080.00	0.00	2,080.00	24/04/2017
Bishops Tachbrook Parish Council	Bishops Tachbrook	Precepts paid	GRANT/PRECEPT/CONCURRENT 17/18	25,000.00	0.00	25,000.00	24/04/2017
Bridget Baker Consulting Ltd	St Marys Lands Masterplan	Consultants Fees	PROF FEE FOR STATEMENT OF NEED & ECONOMIC	15,900.00	2,650.00	13,250.00	10/04/2017
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT + VAT ON STAT FEES £3488.00 AND	1,081.62	761.60	320.02	24/04/2017
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	RENTAL CHARGES & PAYMENT FOR ACCT 6860 8946	1,368.90	228.15	1,140.75	19/04/2017
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	USAGE + ONE-OFF & CREDIT + RECURRING CHARGES	21,930.72	3,655.12	18,275.60	10/04/2017
Brunswick Healthy Living Centre	Community Engagement	Grants-Revenue	PROJECT SET UP COSTS FOR BRUNSWICK HUB	500.00	0.00	500.00	10/04/2017
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 2B - INSTALMENT	24,999.00	0.00	24,999.00	26/04/2017
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 4EC - INSTALMENT	19,999.00	0.00	19,999.00	26/04/2017
BT iNet	ICT Services	Comp Equip	CISCO CATALYST 3650 24 PORT DATA 4X1G	2,220.86	370.15	1,850.71	10/04/2017
Bubbenhall Parish Council	Bubbenhall	Grants-Revenue	GRANT/PRECEPT/CONCURRENT 17/18	132.50	0.00	132.50	24/04/2017
Bubbenhall Parish Council	Bubbenhall	Payment to Parish/Town Councils	GRANT/PRECEPT/CONCURRENT 17/18	1,595.00	0.00	1,595.00	24/04/2017
Bubbenhall Parish Council	Bubbenhall	Precepts paid	GRANT/PRECEPT/CONCURRENT 17/18	6,665.00	0.00	6,665.00	24/04/2017
BUDBROOKE PARISH COUNCIL	Budbrooke	Grants-Revenue	GRANT/PRECEPT/CONCURRENT 17/18	360.00	0.00	360.00	24/04/2017
BUDBROOKE PARISH COUNCIL	Budbrooke	Payment to Parish/Town Councils	GRANT/PRECEPT/CONCURRENT 17/18	2,270.00	0.00	2,270.00	24/04/2017

BUDBROOKE PARISH COUNCIL	Budbrooke	Precepts paid	GRANT/PRECEPT/CONCURRENT 17/18	13,173.00	0.00	13,173.00	24/04/2017
BURTON GREEN PARISH COUNCIL	Burton Green	Grants-Revenue	GRANT/PRECEPT 17/18	214.00	0.00	214.00	24/04/2017
BURTON GREEN PARISH COUNCIL	Burton Green	Precepts paid	GRANT/PRECEPT 17/18	9,270.50	0.00	9,270.50	24/04/2017
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE + CLIMATE CHNAGE LEVY 09/03/17	3,559.67	593.28	2,966.39	05/04/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SUPPLIES FOR ROYAL SPA CENTER	1,470.00	245.00	1,225.00	10/04/2017
CDW Limited	ICT Services	Comp Equip	APC SMART UPS 1500 LCD UPS (RACK MOUNTABLE)	658.80	109.80	549.00	24/04/2017
CDW Limited	Tenancy Management	Office Accommodation	CISCO IP PHONE 7821 VOIP PHONE SIP, SRTP 2 LINES	408.58	68.10	340.48	24/04/2017
CENTRAL MAILING SERVICES	Royal Spa Centre	Media Room	SPA CENTRE WHATS ON GUIDE SUMMER 2017	6,035.40	1,005.90	5,029.50	12/04/2017
Chartered Institute of Environmental Health	Private Sector Housing	Subscriptions	ANNAUL SUBSCRIPTION TO EHCNET 01/04/17 TO 31/03/18	192.00	32.00	160.00	10/04/2017
Chartered Institute of Environmental Health	ES Environmental Services- Core	Subscriptions	ANNAUL SUBSCRIPTION TO EHCNET 01/04/17 TO 31/03/18	384.00	64.00	320.00	10/04/2017
Childrens Play Advisory Service Ltd	Grounds Maintenance Contract Services	Playground Equipment	ANNUAL PLAYGROUND INSPECTIONS MARCH 2017	3,620.70	603.45	3,017.25	10/04/2017
CIVICA UK LTD	Private Sector Housing	Computer Equip Costs	LICENCE SUPPORT & MAINTENANCE 01/04/17-31/03/18	11,677.98	1,946.33	9,731.65	12/04/2017
CIVICA UK LTD	Licensing & Registration	Computer Equip Costs	LICENCE SUPPORT & MAINTENANCE 01/04/17-31/03/18	4,170.70	695.12	3,475.58	12/04/2017
CIVICA UK LTD	Waste Management	Computer Equip Costs	LICENCE SUPPORT & MAINTENANCE 01/04/17-31/03/18	8,341.42	1,390.24	6,951.18	12/04/2017
CIVICA UK LTD	ES Environmental Services- Core	Computer Equip Costs	LICENCE SUPPORT & MAINTENANCE 01/04/17-31/03/18	12,512.10	2,085.34	10,426.76	12/04/2017
Civica UK Ltd	Revenues	Computer Equip Costs	10 ADDITIONAL PROGRESS WEBSPEED LICENCES	2,400.00	400.00	2,000.00	24/04/2017
CKP Ltd	Royal Spa Centre	Art Fees & Exps-WDC	THE NOISE NEXDT DOOR'S TOUR 26/02/17 ARTS	1,013.68	168.95	844.73	19/04/2017
Cleavers Removals and Storage	Lettings Incentive Scheme	Other Establishments	REMOVAL FROM 93 ALBION ST. TO 24 TANNERY CT,	474.00	79.00	395.00	19/04/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 26/03/2017	2,566.69	427.77	2,138.92	05/04/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 02/04/2017	2,566.70	427.78	2,138.92	05/04/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 09/04/2017	1,548.04	258.00	1,290.04	19/04/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 16/04/2017	505.04	84.16	420.88	24/04/2017
Coventry City Council	Human Resources	Disclosure & Barring service	DBS APPLICATIONS OCT-DEC 2016, ETC	1,329.40	52.90	1,276.50	05/04/2017
Coventry City Council	Human Resources	Disclosure & Barring service	DBS APPLICATION RECHARGES JAN-MARCH 2017 -	607.20	101.20	506.00	10/04/2017
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	DBS APPLICATION RECHARGES JAN-MARCH 2017 -	1,936.00	0.00	1,936.00	10/04/2017
CUBBINGTON PARISH COUNCIL	Cubbington	Grants-Revenue	GRANT/PRECEPT/CONCURRENT 17/18	846.00	0.00	846.00	24/04/2017
CUBBINGTON PARISH COUNCIL	Cubbington	Payment to Parish/Town Councils	GRANT/PRECEPT/CONCURRENT 17/18	3,890.00	0.00	3,890.00	24/04/2017
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	GRANT/PRECEPT/CONCURRENT 17/18	23,000.00	0.00	23,000.00	24/04/2017
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	MARCH 2017 VALUATION - AIR CON	1,544.59	257.43	1,287.16	10/04/2017
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	35782 WDC COMMERCIAL WORKS MARCH 2017	126.00	21.00	105.00	10/04/2017
D & K Heating Services Limited	Abbey Fields Swimming Pool	M+E(r) Gas Responsive	35782 WDC COMMERCIAL WORKS MARCH 2017	3,876.00	646.00	3,230.00	10/04/2017
D & K Heating Services Limited	Pageant House Running Costs	M+E(r) Gas Responsive	35782 WDC COMMERCIAL WORKS MARCH 2017	151.80	25.30	126.50	10/04/2017
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	35782 WDC COMMERCIAL WORKS MARCH 2017	1,273.20	212.20	1,061.00	10/04/2017
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	35777 MARCH 2017 VALUATION COSTS	0.00	0.00	0.00	10/04/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	35777 MARCH 2017 VALUATION COSTS	58,434.55	9,739.09	48,695.46	10/04/2017
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	35777 MARCH 2017 VALUATION COSTS	108,813.52	18,135.57	90,677.95	10/04/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	35782 WDC COMMERCIAL WORKS MARCH 2017	1,062.00	177.00	885.00	10/04/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	35777 MARCH 2017 VALUATION COSTS	0.00	0.00	0.00	10/04/2017
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	35782 WDC COMMERCIAL WORKS MARCH 2017	131.47	21.91	109.56	10/04/2017
Darrall & Dodd Print Limited	CP St Peters	Printing	A4 PERMITS + LAM	3,537.60	589.60	2,948.00	05/04/2017
Designed Architectural Lighting Co	Royal Pump Rooms	R+M Devolved Repairs	BALTIC X XTM ARTIST SERIES RA95, ETC	1,308.00	218.00	1,090.00	05/04/2017
Dinogrip	Grounds Maintenance Contract Services	Playground Equipment	100 X DECKING STIPS + DELIVERY	488.40	81.40	407.00	05/04/2017
Dodd Group (Midlands) Ltd.	Estate Management	M+E(c) EICR Testing	REPAIRS/MAINTENANCE	1,795.36	299.22	1,496.14	24/04/2017
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(c) Emergency Lighting Testing	REPAIRS/MAINTENANCE	39.07	6.51	32.56	24/04/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(c) Emergency Lighting Testing	REPAIRS/MAINTENANCE	78.14	13.02	65.12	24/04/2017
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(c) Emergency Lighting Testing	REPAIRS/MAINTENANCE	80.80	13.46	67.34	24/04/2017
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(c) Emergency Lighting Testing	REPAIRS/MAINTENANCE	58.61	9.77	48.84	24/04/2017
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(c) Emergency Lighting Testing	REPAIRS/MAINTENANCE	58.61	9.77	48.84	24/04/2017
Dodd Group (Midlands) Ltd.	Estate Management	M+E(c) Emergency Lighting Testing	REPAIRS/MAINTENANCE	147.39	24.56	122.83	24/04/2017
Dodd Group (Midlands) Ltd.	26HT	M+E(c) Emergency Lighting Testing	REPAIRS/MAINTENANCE	79.48	13.24	66.24	24/04/2017
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	104.01	17.33	86.68	24/04/2017
Dodd Group (Midlands) Ltd.	CP Bedford Street	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	58.61	9.77	48.84	24/04/2017
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	115.99	19.33	96.66	24/04/2017
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	94.50	15.75	78.75	24/04/2017
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	166.38	27.73	138.65	24/04/2017
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	270.67	45.11	225.56	24/04/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	284.50	47.42	237.08	24/04/2017

Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	1,490.05	248.34	1,241.71	24/04/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sports	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	87.49	14.58	72.91	24/04/2017
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	5,658.70	943.12	4,715.58	24/04/2017
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	808.26	134.72	673.54	24/04/2017
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	93.78	15.63	78.15	24/04/2017
Dodd Group (Midlands) Ltd.	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	97.68	16.28	81.40	24/04/2017
Dodd Group (Midlands) Ltd.	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	145.13	24.19	120.94	24/04/2017
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	199.57	33.26	166.31	24/04/2017
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	72.12	12.02	60.10	24/04/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	701.65	116.94	584.71	24/04/2017
Dodd Group (Midlands) Ltd.	Leamington Visitor Information Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	51.36	8.56	42.80	24/04/2017
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	468.88	78.14	390.74	24/04/2017
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	REPAIRS/MAINTENANCE	1,863.01	310.50	1,552.51	12/04/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	122,407.81	20,400.33	102,007.48	12/04/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	16,651.63	2,775.25	13,876.38	12/04/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	REPAIRS/MAINTENANCE	720.10	120.00	600.10	12/04/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	REPAIRS/MAINTENANCE	3,555.42	592.47	2,962.95	12/04/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	REPAIRS/MAINTENANCE	4,249.31	708.20	3,541.11	12/04/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	REPAIRS/MAINTENANCE	2,007.55	334.56	1,672.99	12/04/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	REPAIRS/MAINTENANCE	12,295.18	2,049.37	10,245.81	12/04/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	4,149.18	691.67	3,457.51	12/04/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	29,781.25	4,963.56	24,817.69	12/04/2017
Dodd Group (Midlands) Ltd.	Disabled Facilities Grants	Repaid Grant	REPAIRS/MAINTENANCE	118.29	19.71	98.58	12/04/2017
Eathorpe Parish Council	Eathorpe, Hunningham, etc	Grants-Revenue	GRANT/PRECEPT/CONCURRENT 17/18	41.50	0.00	41.50	24/04/2017
Eathorpe Parish Council	Eathorpe, Hunningham, etc	Payment to Parish/Town Councils	GRANT/PRECEPT/CONCURRENT 17/18	1,325.00	0.00	1,325.00	24/04/2017
Eathorpe Parish Council	Eathorpe Hunningham etc	Precepts paid	GRANT/PRECEPT/CONCURRENT 17/18	5,750.00	0.00	5,750.00	24/04/2017
EDS (Electrical Data Security) Ltd	CP Covent Garden	Equipment Furniture & Materials	COVENT GARDENS MULTI-STOREY CAR PARK EXIT	714.00	119.00	595.00	19/04/2017
Electoral Reform Services	IER	Postages	PRINTED ITEMS, ENVELOPES AND FEES	210.00	35.00	175.00	19/04/2017
Electoral Reform Services	IER	Postages	PRINTED ITEMS AND ENVELOPES POSTAGE	4,992.41	832.07	4,160.34	19/04/2017
Electoral Reform Services	IER	Printing	PRINTED ITEMS, ENVELOPES AND FEES	536.46	89.41	447.05	19/04/2017
Electoral Reform Services	IER	Printing	PRINTED ITEMS AND ENVELOPES POSTAGE	2,074.85	345.81	1,729.04	19/04/2017
ENFUSION	Policy Proj - Core Strategy Support	Consultants Fees	WDC LOCAL PLAN: EXAMINATION & MAIN	2,727.00	454.50	2,272.50	12/04/2017
Entertainment One UK Ltd	Royal Spa Centre	Cinema-Distributors	TITLE OF FILMS - LICENCE FEE - ROYAL SPA CENTRE	639.40	106.57	532.83	24/04/2017
Environmental Scientific's Group	Crematorium	M+E(c) Cremation Plant Maint	EMISSIONS MONITORING AT WARWICK CREM ON	1,434.00	239.00	1,195.00	05/04/2017
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	FEBRUARY 2017 MAINTENANCE - STAIRLIFT	1,999.20	333.20	1,666.00	10/04/2017
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	FEBRUARY 2017 MAINTENANCE - RESIDENTIAL	1,644.10	274.06	1,370.04	10/04/2017
Express Lifts Alliance Group, A	CP St Peters	M+E(c) Lift & Stairlift	FEBRUARY 2017 MAINTENANCE - CORPORATE	58.72	9.79	48.93	10/04/2017
Express Lifts Alliance Group, A	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	FEBRUARY 2017 MAINTENANCE - CORPORATE	58.72	9.79	48.93	10/04/2017
Express Lifts Alliance Group, A	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	FEBRUARY 2017 MAINTENANCE - CORPORATE	58.72	9.79	48.93	10/04/2017
Express Lifts Alliance Group, A	Royal Pump Rooms	M+E(c) Lift & Stairlift	FEBRUARY 2017 MAINTENANCE - CORPORATE	176.15	29.36	146.79	10/04/2017
Express Lifts Alliance Group, A	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	FEBRUARY 2017 MAINTENANCE - CORPORATE	117.43	19.57	97.86	10/04/2017
Express Lifts Alliance Group, A	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	FEBRUARY 2017 MAINTENANCE - CORPORATE	58.72	9.79	48.93	10/04/2017
Express Lifts Alliance Group, A	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	264.05	44.01	220.04	19/04/2017
Express Lifts Alliance Group, A	Kenilworth Public Service Centre	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	54.36	9.06	45.30	19/04/2017
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	1,587.23	264.54	1,322.69	19/04/2017
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	365.85	60.98	304.87	19/04/2017
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	UNIT NUMBER 966 - 100 MILLERS ROAD WARWICK	323.79	53.96	269.83	24/04/2017
F G MARSHALL LTD	Crematorium	Book of Remembrance	BOOK OF REMEMBRANCE, ETC	2,190.12	365.01	1,825.11	05/04/2017
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR MARCH	324.00	54.00	270.00	10/04/2017
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR MARCH	91.50	15.25	76.25	10/04/2017
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR MARCH	156.00	26.00	130.00	10/04/2017
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR MARCH	66.00	11.00	55.00	10/04/2017
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR MARCH	170.32	28.39	141.93	10/04/2017
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR MARCH	80.40	13.40	67.00	10/04/2017
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	ICECREAMS FOR THE SPA CENTRE	465.14	77.54	387.60	10/04/2017
Flint Hire & Supply Ltd	Royal Spa Centre	RSC Equipment - Technical	THEATRE MATT BLACK EMULSION & MEGA EXTRA	357.16	59.53	297.63	05/04/2017
Forest Fuels Limited	Housing Revenue Account	R+M M+E WPM Materials	MWH OF HEAT GENERATED FROM WOOD FUEL	1,171.18	195.20	975.98	10/04/2017
Forest Fuels Limited	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	MWH OF HEAT GENERATED FROM WOOD FUEL	1,303.97	217.33	1,086.64	10/04/2017
Freeman Coaching	Sports Facilities Admin	Training-Other	EXECUTIVE COACHING 23/03/2017	450.00	75.00	375.00	10/04/2017
FSG Property Services Ltd	HRA DA Extensions	Payments To Main Contractor	EXTENSION TO 10 BEAUCHAMP ROAD, KENILWORTH	33,415.20	5,569.20	27,846.00	05/04/2017
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	REPAIRS/MAINTENANCE	41,062.65	6,843.79	34,218.86	12/04/2017
Gallagher Heath ( Heath Lambert Limited)	Insurance Holding A/c	Payments in year	BROKER FEE IN LIEU OF COMMISSION 2017/18	3,059.00	0.00	3,059.00	10/04/2017
GAZPROM ENERGY	Gas Contract Holding Account	Gas	CONSOLIDATED GAS CHARGE + CLIMATE LEVY	22,924.68	3,071.15	19,853.53	24/04/2017
GCA ( UK) Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	674.40	112.40	562.00	12/04/2017

GCA ( UK) Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	1,258.20	209.70	1,048.50	12/04/2017
GGP SYSTEMS LTD	ES Environmental Services- Core	Computer Equip Costs	CSP FOR GGP WINDOWS, ETC 01/04/2017-31/03/2018	1,519.72	253.29	1,266.43	26/04/2017
GGP SYSTEMS LTD	ICT Services	GIS Maintenance	CSP FOR GGP WINDOWS, ETC 01/04/2017-31/03/2018	9,166.56	1,527.76	7,638.80	26/04/2017
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	INSPECTION & PROVIDING INFORMAL REPORTS	360.00	60.00	300.00	12/04/2017
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES INSPECTION & PROVIDING	360.00	60.00	300.00	24/04/2017
Goldcrest	26HT	Oth Hired & Con Serv	GAMING HUB CLEANING FOR MONTH	311.15	51.86	259.29	05/04/2017
Goldcrest	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	ALTHORPE ENTERPRISE HUB - CLEANING FOR	635.09	105.85	529.24	05/04/2017
Goldcrest	26HT	Oth Hired & Con Serv	CLEANING FOR CURRENT MONTH	324.22	54.04	270.18	26/04/2017
Goldcrest	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	676.13	112.69	563.44	26/04/2017
GVA Grimley Ltd	Lillington Development Study	Consultants Fees	FEES AS AGREED FOLLOWING THE PROVISION OF	3,806.27	634.38	3,171.89	05/04/2017
HATTON PARISH COUNCIL	Hatton	Grants-Revenue	GRANT/PRECEPT 17/18	108.00	0.00	108.00	24/04/2017
HATTON PARISH COUNCIL	Hatton	Precepts paid	GRANT/PRECEPT 17/18	5,300.00	0.00	5,300.00	24/04/2017
Hbinfo Ltd	Benefits	Subscriptions	SUBSCRIPTION TO HBINFO LTD UNTIL 31 MARCH 2018	478.80	79.80	399.00	24/04/2017
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality	WATER HYGIENE RISK ASSESSMENTS VARIOUS	121.50	20.25	101.25	10/04/2017
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports	M+E(c) Legionella/Water Quality	WATER HYGIENE RISK ASSESSMENTS VARIOUS	319.36	53.23	266.13	10/04/2017
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality	WATER HYGIENE RISK ASSESSMENTS VARIOUS	248.40	41.40	207.00	10/04/2017
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality	WATER HYGIENE RISK ASSESSMENTS VARIOUS	220.20	36.70	183.50	10/04/2017
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality	WATER HYGIENE RISK ASSESSMENTS VARIOUS	276.16	46.03	230.13	10/04/2017
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality	WATER HYGIENE RISK ASSESSMENTS VARIOUS	150.00	25.00	125.00	10/04/2017
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality	WATER HYGIENE RISK ASSESSMENTS VARIOUS	284.10	47.35	236.75	10/04/2017
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality	WATER HYGIENE RISK ASSESSMENTS VARIOUS	354.00	59.00	295.00	10/04/2017
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality	WATER HYGIENE RISK ASSESSMENTS VARIOUS	576.60	96.10	480.50	10/04/2017
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality	WATER HYGIENE RISK ASSESSMENTS VARIOUS	199.50	33.25	166.25	10/04/2017
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality	WATER HYGIENE RISK ASSESSMENTS VARIOUS	1,005.60	167.60	838.00	10/04/2017
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality	WATER HYGIENE RISK ASSESSMENTS VARIOUS	291.60	48.60	243.00	10/04/2017
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality	WATER HYGIENE RISK ASSESSMENTS VARIOUS	163.80	27.30	136.50	10/04/2017
HERTEL SOLUTIONS LTD	Spencer Yard	M+E(c) Legionella/Water Quality	WATER HYGIENE RISK ASSESSMENTS VARIOUS	324.60	54.10	270.50	10/04/2017
HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality	WATER HYGIENE RISK ASSESSMENTS VARIOUS	324.60	54.10	270.50	10/04/2017
HERTEL SOLUTIONS LTD	26HT	M+E(c) Legionella/Water Quality	WATER HYGIENE RISK ASSESSMENTS VARIOUS	324.60	54.10	270.50	10/04/2017
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(r) Legionella/Water Quality	WATER HYGIENE RISK ASSESSMENTS VARIOUS	630.00	105.00	525.00	10/04/2017
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	WATER HYGIENE RISK ASSESSMENTS VARIOUS	3,325.80	554.30	2,771.50	10/04/2017
Hi-Lite Electrical Ltd	Christmas Illuminations - Leamington	Christmas Illuminations	KENILWORTH CHRISTMAS LIGHTS, ETC	720.00	120.00	600.00	05/04/2017
Hi-Lite Electrical Ltd	Christmas Illuminations - Kenilworth	Christmas Illuminations	KENILWORTH CHRISTMAS LIGHTS, ETC	16,262.10	2,710.35	13,551.75	05/04/2017
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	REPAIRS/MAINTENANCE	8,149.80	1,358.30	6,791.50	24/04/2017
Hi-Lite Electrical Ltd	RepM Electrical repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	2,688.00	448.00	2,240.00	24/04/2017
HORIZON SPECIALIST	CP Covent Garden	M+E(r) Lightning Conductor Testing	REPAIRS/MAINTENANCE	529.20	88.20	441.00	24/04/2017
Housefull Productions Ltd T/A All Star Superslam Wrestling	Royal Spa Centre	Art Fees & Exps-WDC	WRESTLING EVENT 23/02/2017 ROYAL SPA CENTRE	2,347.50	391.25	1,956.25	05/04/2017
IAN KEMP	Policy Proj - Core Strategy Support	Consultants Fees	PROGRAMME OFFICER - WARWICK LOCAL PLAN -	463.65	0.00	463.65	24/04/2017
IAN WILLIAMS LTD	Very Sheltered Housing	Equipment Furniture & Materials	REPAIRS/MAINTENANCE	30.37	5.06	25.31	26/04/2017
IAN WILLIAMS LTD	Tenancy Management	Legal Fees	REPAIRS/MAINTENANCE	453.82	75.64	378.18	26/04/2017
IAN WILLIAMS LTD	Garage Refurbishment	Payments To Main Contractor	REPAIRS/MAINTENANCE	6,626.88	1,104.48	5,522.40	26/04/2017
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	REPAIRS/MAINTENANCE	9,209.16	1,534.88	7,674.28	26/04/2017
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	FINAL ACCOUNT VALUATION	40,096.80	6,682.80	33,414.00	05/04/2017
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	ITERIM TOTAL - INTERIM 1 RURALS 05/04/17	24,151.79	4,025.30	20,126.49	26/04/2017
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	133,814.21	22,302.18	111,512.03	26/04/2017
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	269,275.37	44,880.46	224,394.91	26/04/2017
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	4,658.84	776.50	3,882.34	26/04/2017
IAN WILLIAMS LTD	Kitchen Fittings / Sanitaryware Replacem	Void Capital Kitchens+Bathrooms	REPAIRS/MAINTENANCE	819.64	136.61	683.03	26/04/2017
Idox	Building Control	Computer Equip Costs	ACOLAID BUILDING CONTROLUSER LICENCE	1,920.00	320.00	1,600.00	10/04/2017
Idox	Development Control	Computer Equip Costs	SSL FOR IDOX PUBLIC ACCESS	600.00	100.00	500.00	12/04/2017
idverde	Office Accommodation- Riverside House	GM Riverside House	GROUND MAINTENANCE WORK DECEMBER 2016 &	488.23	81.37	406.86	19/04/2017
idverde	Highways- Grass Cutting	Grounds Maintenance General	GROUND MAINTENANCE WORK DECEMBER 2016 &	16,096.01	2,682.67	13,413.34	19/04/2017
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	GROUND MAINTENANCE WORK DECEMBER 2016 &	8,046.07	1,341.01	6,705.06	19/04/2017
idverde	Bowling Facilities	Grounds Maintenance General	GROUND MAINTENANCE WORK DECEMBER 2016 &	10,228.18	1,704.70	8,523.48	19/04/2017
idverde	Edmondscote Sports Track	Grounds Maintenance General	GROUND MAINTENANCE WORK DECEMBER 2016 &	1,512.41	252.07	1,260.34	19/04/2017
idverde	Cemeteries	Grounds Maintenance General	GROUND MAINTENANCE WORK DECEMBER 2016 &	26,179.20	4,363.20	21,816.00	19/04/2017
idverde	Open Spaces	Grounds Maintenance General	GROUND MAINTENANCE WORK DECEMBER 2016 &	17,890.99	2,981.83	14,909.16	19/04/2017
idverde	Highway Maintenance- Hedges	Hedge Maintenace	GROUND MAINTENANCE WORK DECEMBER 2016 &	1,611.00	268.50	1,342.50	19/04/2017
idverde	Spencer Yard	Oth Hired & Con Serv	GM WORKS AT 4 SITES DEC 16 - MAR 17	221.71	36.95	184.76	10/04/2017
idverde	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	GM WORKS AT 4 SITES DEC 16 - MAR 17	144.96	24.16	120.80	10/04/2017
idverde	Court St Creative Arches	Oth Hired & Con Serv	GM WORKS AT 4 SITES DEC 16 - MAR 17	124.32	20.72	103.60	10/04/2017
idverde	26HT	Oth Hired & Con Serv	GM WORKS AT 4 SITES DEC 16 - MAR 17	220.80	36.80	184.00	10/04/2017
idverde	Highway Maintenance- Hedges	Shrubs	GROUND MAINTENANCE WORK DECEMBER 2016 &	2,339.62	389.94	1,949.68	19/04/2017
idverde	Green Spaces Contract Mgt	Street Displays	GROUND MAINTENANCE WORK DECEMBER 2016 &	2,938.99	489.83	2,449.16	19/04/2017

J.A.K Water Systems LTD	Abbey Fields Swimming Pool	PPM Corporate Op	INSTALLATION - Q117 REPAIR LEAKING OUTLET SUMP	1,962.84	327.14	1,635.70	10/04/2017
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING - PROVIDE A COLLECTION SERVICE DURING	5,739.55	956.59	4,782.96	05/04/2017
Jockey Club Racecourses Ltd	Chief Executive's Office	Room Hire	JCR DAY DELEGATE PACKAGE	900.00	150.00	750.00	05/04/2017
John Baxter & Sons Ltd	Events Management	Printing	SPRING EVENTS GUIDE 2017 - WHATS ON DIARY APR-	722.00	0.00	722.00	12/04/2017
John Baxter & Sons Ltd	Royal Pump Rooms	Printing	SPRING EVENTS GUIDE 2017 - WHATS ON DIARY APR-	539.00	0.00	539.00	12/04/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 10/03	520.37	86.73	433.64	24/04/2017
JOHNSTON PUBLISHING LTD	Policy Projects Cons.	Advertising	LEAMINGTON COURIER 17/03 PUBLIC NOTICES	307.49	51.25	256.24	12/04/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 24/03/17	504.60	84.10	420.50	05/04/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 03/03/17	473.05	78.84	394.21	05/04/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 17/03/17	378.44	63.07	315.37	05/04/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER - PUBLIC NOTICES 31/03/17	709.58	118.26	591.32	12/04/2017
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	TAX HELPLINE FOR QTR 01/04/17 TO 30/06/17	540.00	90.00	450.00	12/04/2017
Keep Britain Tidy	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	GREEN FLAG - APPLICATION FEES - JEPHSON	502.80	83.80	419.00	05/04/2017
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Grants-Revenue	GRANT/PRECEPT 17/18	2,874.50	0.00	2,874.50	24/04/2017
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	GRANT/PRECEPT 17/18	89,289.50	0.00	89,289.50	24/04/2017
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	NEWBOLD FOOTBALL FIXTURES	656.04	109.34	546.70	05/04/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN - PERIOD: - 01/03/2017-31/03/2017	14,760.98	2,460.16	12,300.82	05/04/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate House	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	178.67	29.78	148.89	05/04/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	13.32	2.22	11.10	05/04/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	33.95	5.66	28.29	05/04/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	19.97	3.33	16.64	05/04/2017
KINGDOM SECURITY LTD	Office Accommodation- Riverside House	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	131.40	21.90	109.50	05/04/2017
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	76.02	12.67	63.35	05/04/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	31.99	5.33	26.66	05/04/2017
KINGDOM SECURITY LTD	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES TO TOWN HALL 01/03/2017-	7,773.79	1,295.63	6,478.16	05/04/2017
KINGDOM SECURITY LTD	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES TO TOWN HALL 01/03/2017-	2,868.37	478.06	2,390.31	05/04/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate House	Contract Cleaning	CLEANING SERVICES TO TOWN HALL 01/03/2017-	21.11	3.52	17.59	05/04/2017
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	CLEANING SERVICES TO TOWN HALL 01/03/2017-	632.06	105.34	526.72	05/04/2017
KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES TO TOWN HALL 01/03/2017-	6.60	1.10	5.50	05/04/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CLEANING SERVICES TO TOWN HALL 01/03/2017-	981.82	163.64	818.18	05/04/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES TO TOWN HALL 01/03/2017-	2,623.30	437.22	2,186.08	05/04/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES TO TOWN HALL 01/03/2017-	332.33	55.39	276.94	05/04/2017
KINGDOM SECURITY LTD	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES TO TOWN HALL 01/03/2017-	5,741.89	956.98	4,784.91	05/04/2017
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES TO TOWN HALL 01/03/2017-	671.11	111.85	559.26	05/04/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES TO TOWN HALL 01/03/2017-	626.14	104.36	521.78	05/04/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING - VARIOUS SITES	791.62	131.94	659.68	05/04/2017
KINGDOM SECURITY LTD	Neighbourhood Estates Services	Other Materials	WEEKEND HEALTH & SAFETY INSPECTIONS AT	675.00	112.50	562.50	10/04/2017
KINGDOM SECURITY LTD	Neighbourhood Estates Services	Other Materials	WEEKEND HEALTH AND SAFETY INSPECTIONS,	420.00	70.00	350.00	05/04/2017
Kompan Ltd	Villiers Street Recreation Ground	Payments To Main Contractor	SITE VILLIERS STREET REC. GROUND	53,482.27	8,913.71	44,568.56	12/04/2017
Kompan Ltd	Villiers Street Recreation Ground	Playground Equipment	SITE VILLIERS STREET REC. GROUND	3,177.60	529.60	2,648.00	12/04/2017
Konnex Networks	26HT	Communic/Net Equip	26 HT MANAGED SERVICE FEE - APR 17, ETC	886.08	147.68	738.40	26/04/2017
Konnex Networks	26HT	Communic/Net Equip	26 HT MANAGED SERVICE FEE - MAY 2017, ETC	886.08	147.68	738.40	26/04/2017
LABC	Building Control	Training-Other	BOOT CAMP - 12-16 JUNE	900.00	150.00	750.00	05/04/2017
LABC	Building Control	Training-Other	BOOT CAMP - 12-16 JUNE	900.00	150.00	750.00	05/04/2017
LAPWORTH PARISH COUNCIL	Lapworth	Grants-Revenue	GRANT/PRECEPT/CONCURRENT 17/18	166.50	0.00	166.50	24/04/2017
LAPWORTH PARISH COUNCIL	Lapworth	Payment to Parish/Town Councils	GRANT/PRECEPT/CONCURRENT 17/18	1,475.00	0.00	1,475.00	24/04/2017
LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	GRANT/PRECEPT/CONCURRENT 17/18	8,875.00	0.00	8,875.00	24/04/2017
Leamington Hour	Events Management	Town Centre Management	6 TWITTER WORKSHOPS SPREAD ACROSS 3 DATES	600.00	0.00	600.00	05/04/2017
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	STRING QUARTET CONCERTS 24/02/17 & 24/03/17	3,104.64	0.00	3,104.64	10/04/2017
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	THE BROOK STREET BAND AT ST MARYS CHURCH	551.43	0.00	551.43	10/04/2017
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	THE SOCIETY OF STRANGE & ANCIENT INSTRUMENTS	1,569.33	0.00	1,569.33	10/04/2017
Leamington Music	Royal Spa Centre	Art Fees & Exps-WDC	SETTLEMEN FOR CONCERT - 08/02/2017 - ROYAL SPA	300.73	0.00	300.73	05/04/2017
Leamington Music	Royal Spa Centre	Art Fees & Exps-WDC	CONCERT BY EMSEMBLE 360 AT ROYAL SPA CENTRE	1,750.80	0.00	1,750.80	10/04/2017
Leamington Music	Royal Spa Centre	Art Fees & Exps-WDC	THE CHIMPANZEES OF HAPPYTOWN 19/03/17 AT	1,570.00	0.00	1,570.00	10/04/2017
Leamington Music	Royal Spa Centre	Art Fees & Exps-WDC	01/03/17 BOREALIS SAXOPHONE QUARTET ROYAL	531.85	0.00	531.85	19/04/2017
LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL	Leek Wootton and Guys Cliffe	Grants-Revenue	GRANT/PRECEPT/CONCURRENT 17/18	34.50	0.00	34.50	24/04/2017
LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL	Leek Wootton and Guys Cliffe	Payment to Parish/Town Councils	GRANT/PRECEPT/CONCURRENT 17/18	1,350.00	0.00	1,350.00	24/04/2017
LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL	Leek Wootton and Guys Cliffe	Precepts paid	GRANT/PRECEPT/CONCURRENT 17/18	5,337.73	0.00	5,337.73	24/04/2017
LG Futures Ltd	Finance Management	Subscriptions	FINANCIAL INTELLIGENCE TOOLKIT SUBSCRIPTON	3,618.00	603.00	3,015.00	10/04/2017
Lions Gate International (UK) Ltd	Royal Spa Centre	Cinema-Distributors	LA LA LAND FOR 7 DAYS	831.20	138.53	692.67	10/04/2017
Local Government Association	Democratic Representation	Subscriptions	LGA SUBSCRIPTION 2016-2017 EARLY PAYMENT	12,540.00	2,090.00	10,450.00	19/04/2017
LOVELL PARTNERSHIPS	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	WDC LOT 1: KITCHEN AND BATHROOMS	115,435.88	19,239.31	96,196.57	05/04/2017



Mace Limited	Sports Facilities Admin	R+M Amenities Repair+Maint	PROFESSIONAL FEES FOR ARCHITECTURAL	1,350.00	225.00	1,125.00	24/04/2017
Memsafe limited	Cemeteries	R+M(r) Memorial Safety	REPAIR, SOCKET MEMORIAL W/E 12/02/2017. ETC,	4,448.40	741.40	3,707.00	26/04/2017
Memsafe limited	Cemeteries	Special Repairs & Improvements	REPAIR, SOCKET MEMORIAL W/E 12/02/2017. ETC,	14,495.40	2,415.90	12,079.50	26/04/2017
METRIC GROUP LTD	CP Bath Place	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	162.94	27.16	135.78	19/04/2017
METRIC GROUP LTD	CP Bedford Street	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	244.41	40.74	203.67	19/04/2017
METRIC GROUP LTD	CP Covent Garden	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	162.94	27.16	135.78	19/04/2017
METRIC GROUP LTD	CP Chandos Srtreet	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	244.40	40.73	203.67	19/04/2017
METRIC GROUP LTD	CP Rosefield Street	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	162.94	27.16	135.78	19/04/2017
METRIC GROUP LTD	CP Packington Place	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	81.47	13.58	67.89	19/04/2017
METRIC GROUP LTD	CP Court Street	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	81.47	13.58	67.89	19/04/2017
METRIC GROUP LTD	CP Adelaide Bridge	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	81.47	13.58	67.89	19/04/2017
METRIC GROUP LTD	CP Barrack Street	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	179.81	29.93	149.88	19/04/2017
METRIC GROUP LTD	CP Castle Lane	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	162.94	27.16	135.78	19/04/2017
METRIC GROUP LTD	CP West Gate	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	162.94	27.16	135.78	19/04/2017
METRIC GROUP LTD	CP St NicholasPark	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	325.87	54.31	271.56	19/04/2017
METRIC GROUP LTD	CP New Street	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	162.94	27.16	135.78	19/04/2017
METRIC GROUP LTD	CP Linen Street	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	449.64	74.94	374.70	19/04/2017
METRIC GROUP LTD	CP The Butts	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	81.47	13.58	67.89	19/04/2017
METRIC GROUP LTD	CP West Rock	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	162.94	27.16	135.78	19/04/2017
METRIC GROUP LTD	CP Priory Road	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	162.94	27.16	135.78	19/04/2017
METRIC GROUP LTD	CP Myton Fields	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	162.94	27.16	135.78	19/04/2017
METRIC GROUP LTD	CP Racecourse	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	81.47	13.58	67.89	19/04/2017
METRIC GROUP LTD	CP Members	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	162.94	27.16	135.78	19/04/2017
METRIC GROUP LTD	CP Sainsburys	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	162.94	27.16	135.78	19/04/2017
METRIC GROUP LTD	CP Abbey End	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	325.87	54.31	271.56	19/04/2017
METRIC GROUP LTD	CP Abbey Fields	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	162.94	27.16	135.78	19/04/2017
METRIC GROUP LTD	CP Square West	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	244.40	40.73	203.67	19/04/2017
METRIC GROUP LTD	CP Station Approach	Oth Hired & Con Serv	CONTRACT MAINTENANCE DURING APRIL 2017	244.40	40.73	203.67	19/04/2017
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	MARCH 2017 INVOICES - CLEANING SUPPLIES	156.01	26.00	130.01	24/04/2017
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	MARCH 2017 INVOICES - CLEANING SUPPLIES	252.48	42.08	210.40	24/04/2017
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	MARCH 2017 INVOICES - CLEANING SUPPLIES	734.58	122.43	612.15	24/04/2017
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Meadow Community Sports Cent(Ken Sch DU)	Cleaning Materials	MARCH 2017 INVOICES - CLEANING SUPPLIES	550.56	91.76	458.80	24/04/2017
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	MARCH 2017 INVOICES - CLEANING SUPPLIES	946.39	157.73	788.66	24/04/2017
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	MARCH 2017 INVOICES - CLEANING SUPPLIES	74.33	12.39	61.94	24/04/2017
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Very Sheltered Cleaning	Cleaning Materials	MARCH 2017 INVOICES - CLEANING SUPPLIES	208.98	34.83	174.15	24/04/2017
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP - MOBILE PATROL - UNLOCK - CONTRACTED	1,199.30	199.88	999.42	10/04/2017
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	Electricity	ELECTRICITY FOR ASTROTURF LIGHTS 01/09/16 TO	1,579.56	75.22	1,504.34	12/04/2017
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	R+M Amenities Repair+Maint	SCARIFICATIONS TO 3G ASTRO PITCH + FULL BS EN	812.50	0.00	812.50	12/04/2017
N J TRANTER	Sports Facilities Admin	Training-Other	FIRST AID AT WORK QUALIFICATION 24-26 MARCH	1,575.00	0.00	1,575.00	05/04/2017
N J TRANTER	Sports Facilities Admin	Training-Other	FIRST AID AT WORK QUALIFICATION 17TH MARCH 17	1,575.00	0.00	1,575.00	05/04/2017
N J TRANTER	Sports Facilities Admin	Training-Other	FIRST AID AT WORK QUALIFICTION RE-FRESH	1,200.00	0.00	1,200.00	19/04/2017
NAFN c/o Tameside MBC	Accountancy	Subscriptions	SUSCRPTION TO THE NATIONAL ANTI FRAUD	167.00	0.00	167.00	05/04/2017
NAFN c/o Tameside MBC	Homelessness/Housing Advice	Subscriptions	SUSCRPTION TO THE NATIONAL ANTI FRAUD	167.00	0.00	167.00	05/04/2017
NAFN c/o Tameside MBC	Human Resources	Subscriptions	SUSCRPTION TO THE NATIONAL ANTI FRAUD	165.00	0.00	165.00	05/04/2017
NAFN c/o Tameside MBC	Revenues	Subscriptions	SUSCRPTION TO THE NATIONAL ANTI FRAUD	167.00	0.00	167.00	05/04/2017
NAFN c/o Tameside MBC	Benefits	Subscriptions	SUSCRPTION TO THE NATIONAL ANTI FRAUD	167.00	0.00	167.00	05/04/2017
NAFN c/o Tameside MBC	Housing Income Recovery	Subscriptions	SUSCRPTION TO THE NATIONAL ANTI FRAUD	167.00	0.00	167.00	05/04/2017
NATIONAL OFFENDER	Homelessness/Housing Advice	Court Desk Service	SUPPLIES OF STAFF - SECONDMENTS/LOANS WHEN	309.19	0.00	309.19	10/04/2017
NHS SOUTH WARWICKSHIRE	Capital external grants & contributions	Government Grants - Capital	SECTION 106 PAYMENT FOR ST FREMUND WAY	200,307.76	33,384.63	166,923.13	26/04/2017
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Grants-Revenue	GRANT/PRECEPT/CONCURRENT 17/18	20.50	0.00	20.50	24/04/2017
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Payment to Parish/Town Councils	GRANT/PRECEPT/CONCURRENT 17/18	280.00	0.00	280.00	24/04/2017
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Precepts paid	GRANT/PRECEPT/CONCURRENT 17/18	3,375.00	0.00	3,375.00	24/04/2017
NTA Monitor Ltd	ICT Services	Comp Equip	PSN IT HEALTH CHECK	5,850.00	975.00	4,875.00	24/04/2017

NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL SYSTEMS	Electrical Fitments	Payments To Main Contractor	SUPPLY & FIT SMES150 ENERGY SAVER 150 09/03/17	372.24	62.04	310.20	05/04/2017
NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL SYSTEMS	Electrical Fitments	Payments To Main Contractor	SUPPLY & FIT DUO/H CONTRA FAN - TRICKLE/HUMIDISTA + MOULD ERADICATION TREATMENT	1,244.64	207.44	1,037.20	05/04/2017
NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL SYSTEMS	Electrical Fitments	Payments To Main Contractor	SUPPLY & FIT ENERGY SAVER - TUBE FAN - REMOTE SENSOR- FUSE BOARD - MOUL ERADICAT	1,230.82	205.14	1,025.68	05/04/2017
NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL SYSTEMS	Electrical Fitments	Payments To Main Contractor	SUPPLY & FIT INLINE FAN - HUMIDITY CONTROLLER - TRICKLE/HUMIDSTAT - MOULD ERADIC	1,162.90	193.82	969.08	12/04/2017
NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL SYSTEMS	Electrical Fitments	Payments To Main Contractor	SUPPLY & FIT SMES 150 ENERGYSAVER 150	372.24	62.04	310.20	12/04/2017
NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL SYSTEMS	Electrical Fitments	Payments To Main Contractor	SUPPLY & FIT POSITIVE PRESSURE LOFT HEATER + MOULD ERADICATION	1,111.96	185.33	926.63	12/04/2017
NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL SYSTEMS	Electrical Fitments	Payments To Main Contractor	SUPPLY & FIT ENERGYSAVER-HUMIDITY CONTROLLER-INLINE FAN-POSITIVE PRESSURE LOFT	1,908.70	318.12	1,590.58	12/04/2017
NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL SYSTEMS	Electrical Fitments	Payments To Main Contractor	SUPPLY & FIT POSITIVE PRESSURE FLAT UNIT + BOXING IN	762.18	127.03	635.15	12/04/2017
NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL SYSTEMS	Electrical Fitments	Payments To Main Contractor	WORKS TO KITCHEN, SUPPLY/FIT FUSE BOARD	2,193.22	365.54	1,827.68	24/04/2017
NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL SYSTEMS	Electrical Fitments	Payments To Main Contractor	SUPPLY/FIT FAN, FUSE BOARD, ETC	942.58	157.10	785.48	24/04/2017
NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL SYSTEMS	Electrical Fitments	Payments To Main Contractor	SUPPLY/FIT PRESSURE LOFT C.W HEATER, ETC	1,990.36	331.73	1,658.63	24/04/2017
Office Depot UK Ltd OLD MILVERTON & BLACKDOWN JOINT PARISH COUNCIL	CSTeam Old Milverton and Blackdown Joint	Office Depot (holding account) Grants-Revenue	VARIOUS SUPPLIES FOR ALL DEPARTMENTS GRANTS/PRECEPT 17/18	796.93	123.25	673.68	24/04/2017
				117.00	0.00	117.00	24/04/2017
OLD MILVERTON & BLACKDOWN JOINT PARISH COUNCIL	Old Milverton and Blackdown	Precepts paid	GRANTS/PRECEPT 17/18	6,883.00	0.00	6,883.00	24/04/2017
OXFORD CITY COUNCIL	Benefit Fraud Investigation	Agency Staff	SUPPLY OF INVESTIGATION SERVICES	1,622.84	0.00	1,622.84	24/04/2017
OXFORD CITY COUNCIL	Benefit Fraud Investigation	Agency Staff	SUPPLY OF INVESTIGATION SERVICES	9,409.32	1,568.22	7,841.10	24/04/2017
Oysta Technology Limited	Warwick Response Control Centre	Oth Hired & Con Serv	MONTHLY SERVICES FOR JAN 2017, ETC	306.95	51.16	255.79	05/04/2017
Oysta Technology Limited	Warwick Response Control Centre	Oth Hired & Con Serv	MONTHLY SERVICE FOR OCT 2016	325.00	54.17	270.83	05/04/2017
Oysta Technology Limited	Warwick Response Control Centre	Oth Hired & Con Serv	MONTHLY SERVICE FOR FEB 2017	306.66	51.11	255.55	05/04/2017
Patient Matters Ltd	Warwick Response Control Centre	Media Room	WARWICK HOSPITAL BEDSIDE FOLDERS	594.00	99.00	495.00	05/04/2017
PDR INTERNATIONAL	Royal Spa Centre	Equipment Furniture & Materials	FRONT OF HOUSE FURNITURE	10,535.10	1,755.85	8,779.25	12/04/2017
Performing Rights Society Ltd	Royal Spa Centre	Royalties	CHARGES FOR 06/10/16 TO 05/01/17	3,704.89	617.48	3,087.41	12/04/2017
Phil McIntyre Entertainments	Royal Spa Centre	Art Fees & Exps-WDC	JONATHAN PIE BOX OFFICE SETTLEMENT 24/02/17	8,016.12	1,336.02	6,680.10	12/04/2017
Pinnacle Response Ltd	Licensing & Registration	Other Expenses	PR6 FULL ENC BODY CAMERA	714.00	119.00	595.00	10/04/2017
PINNER AND SONS LIMITED	Grounds Maintenance Contract Services	Grounds Maintenance General	MEASURED WORKS TO DATE OTHER DEPTS MARCH	5,297.76	882.96	4,414.80	10/04/2017
PINNER AND SONS LIMITED	Envir Improvements- Tenant Participation	Payments To Main Contractor	MEASURED WORKS TO DATE OTHER DEPTS MARCH	197.14	32.86	164.28	10/04/2017
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	PPM Corporate Op	MEASURED WORKS TO DATE OP PPM 2050 MARCH	1,828.61	304.77	1,523.84	10/04/2017
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	PPM Corporate Op	MEASURED WORKS TO DATE OP PPM 2050 MARCH	3,290.70	548.45	2,742.25	10/04/2017
PINNER AND SONS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	MEASURED WORKS TO DATE OTHER DEPTS MARCH	68.17	11.36	56.81	10/04/2017
PINNER AND SONS LIMITED	RepM Electrical repairs	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE OTHER DEPTS MARCH	98.62	16.44	82.18	10/04/2017
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE OTHER DEPTS MARCH	13,137.60	2,189.60	10,948.00	10/04/2017
PINNER AND SONS LIMITED	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	MEASURED WORKS FRA WORKS MARCH 2017	2,143.99	357.33	1,786.66	10/04/2017
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	51.60	8.60	43.00	10/04/2017
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	276.03	46.00	230.03	10/04/2017
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	31.90	5.32	26.58	10/04/2017
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	366.75	61.12	305.63	10/04/2017
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	51.60	8.60	43.00	10/04/2017

PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	371.05	61.85	309.20	10/04/2017
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	580.97	96.83	484.14	10/04/2017
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	252.57	42.10	210.47	10/04/2017
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	294.63	49.11	245.52	10/04/2017
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	159.88	26.65	133.23	10/04/2017
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	196.01	32.67	163.34	10/04/2017
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	3,277.86	546.31	2,731.55	10/04/2017
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	2,329.84	388.30	1,941.54	10/04/2017
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	113.39	18.90	94.49	10/04/2017
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	55.50	9.25	46.25	10/04/2017
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	47.54	7.92	39.62	10/04/2017
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	1,069.92	178.32	891.60	10/04/2017
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	MEASURED WORKS CORPORATE R&M MARCH 2017	61.68	10.28	51.40	10/04/2017
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MEASURED WORKS TO DATE OTHER DEPTS MARCH	233.38	38.90	194.48	10/04/2017
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	PROFESSIONAL SERVICES ST MARY'S LAND	10,356.00	1,726.00	8,630.00	10/04/2017
PPG Architectural Coating Emea	RepR Void Repair Contract	Decorating Vouchers	FEBRUARY CONSOLIDATED INVOICE REF:70800010	9,330.18	1,555.03	7,775.15	12/04/2017
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	COLOR COPY & WOODLAND TRUST OFFICE PAPER	901.63	150.27	751.36	12/04/2017
QA Limited	H&PS Service Improvement	Training-Other	COURSE BOOKING, CRYSTAL REPORTS LEVEL 1	873.60	145.60	728.00	05/04/2017
QA Limited	H&PS Service Improvement	Training-Other	COURSE BOOKING - CRYSTAL REPORTS LEVEL 2	873.60	145.60	728.00	05/04/2017
R J Thompson Building Services	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT -L/SPA	721.36	0.00	721.36	05/04/2017
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Grants-Revenue	GRANTS/PRECEPT/CONCURRENT 17/18	363.50	0.00	363.50	24/04/2017
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Payment to Parish/Town Councils	GRANTS/PRECEPT/CONCURRENT 17/18	1,645.00	0.00	1,645.00	24/04/2017
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	GRANTS/PRECEPT/CONCURRENT 17/18	11,435.50	0.00	11,435.50	24/04/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK CHARGE	534.52	89.09	445.43	10/04/2017
RICS - ROYAL INSTITUTION OF CHARTERED SURVEYORS	Asset Management	Training-Other	EVENT NAME CPD FOUNDATIOR 20/02/17	666.00	111.00	555.00	19/04/2017
Rowington Parish Council	Rowington	Grants-Revenue	GRANTS/PRECEPT/CONCURRENT 17/18	299.50	0.00	299.50	24/04/2017
Rowington Parish Council	Rowington	Payment to Parish/Town Councils	GRANTS/PRECEPT/CONCURRENT 17/18	630.00	0.00	630.00	24/04/2017
Rowington Parish Council	Rowington	Precepts paid	GRANTS/PRECEPT/CONCURRENT 17/18	10,215.00	0.00	10,215.00	24/04/2017
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Grants-Revenue	GRANT/PRECEPT 17/18	11,416.00	0.00	11,416.00	24/04/2017
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Precepts paid	GRANT/PRECEPT 17/18	165,993.00	0.00	165,993.00	24/04/2017
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST & 2ND CLASS MAIL	2,214.80	328.52	1,886.28	05/04/2017
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS ACCOUNT MAIL	1,451.59	230.52	1,221.07	24/04/2017
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	RESPONSE SERVICES DURING FEB/MAR 2017	360.41	60.07	300.34	05/04/2017
Royal Mail Group Ltd	County Council Election	Postages	RESPONSE PLUS SERVICE - POSTAL VOTES WCC	8,120.90	1,351.68	6,769.22	26/04/2017
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	STREET MARSHALS FOR MARCH 2017 - WARWICK	840.00	140.00	700.00	10/04/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR WARWICK UNI SCHEME	4,200.00	700.00	3,500.00	10/04/2017
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	STREET MARSHALS FOR WARWICK SOUTH LEAM 10 &	672.00	112.00	560.00	10/04/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS 03/03/17 TO 31/03/17 WARWICK	1,512.00	252.00	1,260.00	12/04/2017
Satellite Solutions Worldwide Ltd	ICT Services	Data Phone Lines	EUROPASAT T PRO25 17/01/2017 - 16/01/2018	683.89	113.98	569.91	05/04/2017
Savi Foods Limited	Waste Management	Other Expenses	MENU 3 ON 28/02/17 FOR 30 - TRAINING TOWN HALL	324.00	54.00	270.00	12/04/2017
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	1,788.72	298.12	1,490.60	19/04/2017
SCCI Alphatrack	Housing support	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	563.62	93.94	469.68	19/04/2017
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	1,788.72	298.12	1,490.60	24/04/2017
SCCI Alphatrack	Housing support	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	563.62	93.94	469.68	24/04/2017
SCCI Alphatrack	EMR Sheltered schemes Alarm systems	R+M Housing HRA Repair+Maint	WORK CARRIED OUT FEBRUARY 2017	27,554.23	4,592.37	22,961.86	12/04/2017
SCCI Alphatrack	EMR Sheltered schemes Alarm systems	R+M Housing HRA Repair+Maint	WORK CARRIED OUT FOR FEBRUARY 2017	7,019.34	1,169.89	5,849.45	12/04/2017
Scottish Hydro Electric	William Wallsgrove House	Gas	GAS ACCOUNT CHARGES 10/11/16 TO 07/02/17	2,134.70	101.65	2,033.05	05/04/2017
Security Plus Ltd	Town Hall Facilities	Oth Hired & Con Serv	CASH IN TRANSIT MARCH 2017	55.20	9.20	46.00	10/04/2017
Security Plus Ltd	Royal Spa Centre	Oth Hired & Con Serv	CASH IN TRANSIT MARCH 2017	55.20	9.20	46.00	10/04/2017
Security Plus Ltd	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CASH IN TRANSIT MARCH 2017	124.20	20.70	103.50	10/04/2017
Security Plus Ltd	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CASH IN TRANSIT MARCH 2017	124.20	20.70	103.50	10/04/2017
Security Plus Ltd	Castle Farm Recreation Centre	Oth Hired & Con Serv	CASH IN TRANSIT MARCH 2017	124.20	20.70	103.50	10/04/2017
Security Plus Ltd	John Atkinson Sports Cent (Myton Sch DU)	Oth Hired & Con Serv	CASH IN TRANSIT MARCH 2017	13.80	2.30	11.50	10/04/2017
Security Plus Ltd	Meadow Community Sports Cent(Ken Sch	Oth Hired & Con Serv	CASH IN TRANSIT MARCH 2017	55.20	9.20	46.00	10/04/2017
Security Plus Ltd	Royal Pump Rooms	Oth Hired & Con Serv	CASH IN TRANSIT MARCH 2017	27.60	4.60	23.00	10/04/2017
Security Plus Ltd	Payments Processing	Oth Hired & Con Serv	CASH IN TRANSIT MARCH 2017	69.00	11.50	57.50	10/04/2017
Security Plus Ltd	Leamington Visitor Information Centre	Oth Hired & Con Serv	CASH IN TRANSIT MARCH 2017	13.80	2.30	11.50	10/04/2017
Severn Trent Water Limited	CP St NicholasPark	Water Charges-Metered	WATER DRAINAGE ST NICHOLAS CAR PARK,	2,848.77	0.00	2,848.77	19/04/2017
Severn Trent Water Limited	CP Bedford Street	Water Charges-Metered	WATER DRAINAGE BEDFORD ST CAR PARK, L SPA	990.91	0.00	990.91	19/04/2017



Severn Trent Water Limited	CP New Street	Water Charges-Metered	WATER DRAINAGE TO NEW STREET CAR PARK,	586.42	0.00	586.42	19/04/2017
Severn Trent Water Limited	CP West Rock	Water Charges-Metered	WATER DRAINAGE WEST ROCK CAR PARK,	990.91	0.00	990.91	19/04/2017
Severn Trent Water Limited	CP West Gate	Water Charges-Metered	DRAINAGE SERVICES PUCKERINGS LANE CAR PARK,	424.04	0.00	424.04	19/04/2017
Severn Trent Water Limited	CP Priory Road	Water Charges-Metered	WATER DRAINAGE VALLEY RD, LILLINGTON, L SPA	424.04	0.00	424.04	19/04/2017
Severn Trent Water Limited	CP Bath Place	Water Charges-Metered	WATER DRAINAGE BATH PLACE CAR PARK, L SPA	586.42	0.00	586.42	19/04/2017
Severn Trent Water Limited	CP Court Street	Water Charges-Metered	WATER DRAINAGE COURT ST CAR PARK, L SPA CV31	278.59	0.00	278.59	19/04/2017
Severn Trent Water Limited	CP Packington Place	Water Charges-Metered	WATER DRAINAGE PACKINGTON PLACE CAR PARK, L	278.59	0.00	278.59	19/04/2017
Severn Trent Water Limited	CP Rosefield Street	Water Charges-Metered	WATER DRAINAGE ROSEFIELD ST CAR PARK, L SPA	391.41	0.00	391.41	19/04/2017
Severn Trent Water Limited	CP Square West	Water Charges-Metered	WATER DRAINAGE BARROWFILED LANE CAR PARK,	1,879.47	0.00	1,879.47	19/04/2017
Severn Trent Water Limited	CP Priory Road	Water Charges-Metered	WATER DRAINAGE CAR PARK FACTORY YARD,	424.04	0.00	424.04	19/04/2017
Severn Trent Water Limited	CP Chandos Srtreet	Water Charges-Metered	WATER DRAINAGE 12582 CHANDOS ST CAR PARK, L	914.68	0.00	914.68	19/04/2017
Severn Trent Water Limited	Estate Management	Water Charges-Metered	WATER DRAINAGE 1/2 SCAR BANK, WARWICK CV34	301.81	0.00	301.81	19/04/2017
Shakespeare's England Ltd	Tourism	Grants-Revenue	TOURISM DEVELOPMENT - AS ET OUT IN LEGAL	18,750.00	0.00	18,750.00	26/04/2017
Shield Environmental Serivces	RepM HRA Asbestos works	Asbestos Removal HRA	REPAIRS/MAINTENANCE	7,981.54	1,330.26	6,651.28	12/04/2017
Show And Tell	Royal Spa Centre	Art Fees & Exps-WDC	SIMON MUNNERY:STANDING STILL	533.70	88.95	444.75	24/04/2017
SHREWLEY PARISH COUNCIL	Shrewley	Grants-Revenue	GRANT/PRECEPT 17/18	41.50	0.00	41.50	24/04/2017
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	GRANT/PRECEPT 17/18	3,375.50	0.00	3,375.50	24/04/2017
Southern Electric	Communal Areas	Electricity	WDC UNMETERED LIGHTING TV AMPS & ALARM	421.84	70.30	351.54	12/04/2017
Southern Electric	CCTV	Electricity	WDC UNMETERED SUPPLY CCTV & HELP POINTS	834.96	139.16	695.80	24/04/2017
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	WDC ALTHORPE INNOVATION CV31 2AX	789.04	131.50	657.54	24/04/2017
Speller Metcalfe Malvern Limited	Leisure Centre Refurbishments	Payments To Main Contractor	TO VALUATION OF WORKS AS PER INTERIM	1,486,262.98	247,710.50	1,238,552.48	19/04/2017
SPRATT ENDICOTT SOLICITORS	Benefits	Legal Fees	LEGAL FEES INTERIM BILL 28/02/17-30/03/17 + PAID	1,507.20	251.20	1,256.00	24/04/2017
ST NICHOLAS PARISH CHURCH	Small grants	Grants-Revenue	GRANT AWARD	500.00	0.00	500.00	05/04/2017
Staffordshire County Council -	EH Environmental Protection	Oth Hired & Con Serv	SCIENT. SERVS. ANALYSIS OF SAMPLES JANUARY	354.00	59.00	295.00	10/04/2017
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical	VARIOUS SUPPLIES FOR THE ROYAL SPA CENTRE	357.48	59.58	297.90	10/04/2017
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Grants-Revenue	GRANT/PRECEPT/CONCURRENT 17/18	155.50	0.00	155.50	24/04/2017
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Payment to Parish/Town Councils	GRANT/PRECEPT/CONCURRENT 17/18	85.00	0.00	85.00	24/04/2017
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Precepts paid	GRANT/PRECEPT/CONCURRENT 17/18	8,180.50	0.00	8,180.50	24/04/2017
STONELEIGH EVENTS	County Council Election	Rent	WARWICKSHIRE CC ELECTIONS VENUE RENTAL	15,053.12	2,508.85	12,544.27	26/04/2017
STRI Ltd	Green Spaces Contract Mgt	Events	STRI MONITORING VISITS BY PAUL WOODHAM IN 2017	12,336.00	2,056.00	10,280.00	24/04/2017
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	FORTNIGHTLY BIN COLLECTIONS-WEEKLY SACK	205,811.48	34,301.91	171,509.57	24/04/2017
Sydenham Neighbourhood	SYDNI - VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 2S - INSTALMENT	9,999.00	0.00	9,999.00	26/04/2017
TaylorMade Castings Ltd	Green Spaces Contract Mgt	Street Seats	L8 LEAF STEEL BENCH	984.00	164.00	820.00	10/04/2017
Teagues Piano Ltd	Royal Spa Centre	Oth Hired & Con Serv	PIANO REMOVAL 19/20-03-17	367.20	61.20	306.00	12/04/2017
THE 116 GROUP LTD	Althorpe Innov & Enterprise Centre	Communic/Net Equip	ANNUAL REMOTE SUPP. OF ELEPHANT TELEPHONE	354.00	59.00	295.00	26/04/2017
The Building Safety Group Ltd	RepM Electrical repairs	R+M Housing HRA Repair+Maint	CDM COMPLIANCE CONSULTANT - FINAL INSTALMENT	630.00	105.00	525.00	05/04/2017
The Cafe Azzurro Coffee Company	RSC - Bar Supplies	Stores purchases	CAFE AZZURRO KENYAN BLEND SACHETS	260.04	0.00	260.04	12/04/2017
The CHAIN (Lillington) Ltd	The Chain-VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 2C - INSTALMENT	15,000.00	0.00	15,000.00	26/04/2017
The Flood Company Commercial	Royal Pump Rooms	PPM Corporate Op	LOADING BAY FLOOD BARRIERS PRODUCTS ONLY	7,482.00	1,247.00	6,235.00	05/04/2017
The Molecatcher	Grounds Maintenance Contract Services	Grounds Maintenance General	ABBEY FIELDS KENILWORTH 41 MOLES CAUGHT	440.00	0.00	440.00	05/04/2017
The Officer of the Police and Crime Commissioner for Warwickshire	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	GOSS CAMPAIGN	3,251.00	0.00	3,251.00	05/04/2017
The Pantaloons	Royal Spa Centre	Art Fees & Exps-WDC	PRIDE & PREJUDICE BOX OFFICE SPLIT	1,653.17	0.00	1,653.17	10/04/2017
The Victoria Park Tea Rooms Ltd	Bowls Nationals	Bowls Championships	BOWLING TOURNAMENT AUG TO SEP 2016	399.00	0.00	399.00	10/04/2017
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	Citizens Advice Bureau - VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 3FE - INSTALMENT 5/6	49,999.00	0.00	49,999.00	26/04/2017
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	998.40	166.40	832.00	05/04/2017
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS 06/03/2017 - 02/04/2017	3,024.17	0.00	3,024.17	19/04/2017
Thomson Reuter t/a Sweet &	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL&CD R33	448.80	40.80	408.00	19/04/2017
Trafalgar Releasing Ltd	Royal Spa Centre	Cinema-Distributors	AMADEUS	532.70	88.78	443.92	19/04/2017
Trafalgar Releasing Ltd	Royal Spa Centre	Cinema-Distributors	FILM: SAINT JOAN (NT LIVE 2017) 16/02/2017	343.22	57.20	286.02	24/04/2017
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	80 NIGHTS BED & BREAKFAST 03/01/17-23/03/17	3,600.00	0.00	3,600.00	12/04/2017
Universal Pictures International UK	Royal Spa Centre	Cinema-Distributors	FILM RENTAL - SING 17/02/17 ROYAL SPA CENTRE	378.67	63.11	315.56	12/04/2017
VALUATION OFFICE AGENCY	Chief Executive's Office	Tenant Compacts	LS CTRL INV, 28 THE OLD LIBRARY, AVENUE RD, L/SPA	1,114.56	185.76	928.80	05/04/2017
VEOLIA ENVIRONMENTAL	CP Car Parks- General	Cleansing Services	CHARGE FOR FEB CORE INVOICE 2017	13,079.81	2,179.97	10,899.84	12/04/2017
VEOLIA ENVIRONMENTAL	Grounds Maintenance Contract Services	Cleansing Services	CHARGE FOR FEB CORE INVOICE 2017	7,993.49	1,332.25	6,661.24	12/04/2017
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	CHARGE FOR FEB CORE INVOICE 2017	122,751.25	20,458.53	102,292.72	12/04/2017
VEOLIA ENVIRONMENTAL	Open Spaces	Cleansing Services	CHARGE FOR FEB CORE INVOICE 2017	18,668.97	3,111.50	15,557.47	12/04/2017
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	19/04/2017
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND CHARGES	30.00	5.00	25.00	19/04/2017

Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND CHARGES	68.76	11.46	57.30	19/04/2017
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND CHARGES	40.80	6.80	34.00	19/04/2017
Vodafone Limited	Prop Servs-Newbold Comyn Sports	Data Phone Lines	BROADBAND CHARGES	40.80	6.80	34.00	19/04/2017
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND CHARGES	23.48	3.91	19.57	19/04/2017
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	19/04/2017
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	19/04/2017
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	BROADBAND CHARGES	22.30	3.71	18.59	19/04/2017
Vodafone Limited	Meadow Community Sports Cent(Ken Sch	Data Phone Lines	BROADBAND CHARGES	23.48	3.91	19.57	19/04/2017
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND CHARGES	23.48	3.91	19.57	19/04/2017
Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND CHARGES	88.85	14.85	74.00	19/04/2017
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND CHARGES	165.12	27.52	137.60	19/04/2017
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND CHARGES	112.28	18.71	93.57	19/04/2017
Vodafone Limited	Housing support	Data Phone Lines	BROADBAND CHARGES	64.52	10.75	53.77	19/04/2017
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND CHARGES	141.60	23.60	118.00	19/04/2017
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND CHARGES	161.52	26.90	134.62	19/04/2017
Vodafone Limited	Benefits	GCSX Mail Service	RENTAL CHARGES-GCF IL2 EMAIL RELAY, AV/AS-SITE	3,027.16	504.53	2,522.63	19/04/2017
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	BROADBAND CHARGES	15.60	2.60	13.00	19/04/2017
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND CHARGES	15.60	2.60	13.00	19/04/2017
Wadefleet Services Ltd	CP Car Parks- General	R+M running costs + conts to prov	VEHICLE HIRE TOYOTA HILUX PICK UP YP15AVB	480.00	80.00	400.00	05/04/2017
Warwick Percy Estate Community	The GAP- VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 2WW -	17,499.00	0.00	17,499.00	26/04/2017
Warwick Students' Union	Royal Spa Centre	Art Fees & Exp-N/WDC	SHOW SETTLEMENT	250.31	0.00	250.31	05/04/2017
WARWICK TOWN COUNCIL	Warwick Town Council	Grants-Revenue	GRANT/PRECEPT 17/18	9,714.50	0.00	9,714.50	24/04/2017
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Items For Resale	MERCHANDISE - BOOKS POSTCARDS SOUVENIRS	403.58	21.20	382.38	10/04/2017
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	GRANT/PRECEPT 17/18	181,492.50	0.00	181,492.50	24/04/2017
WARWICKSHIRE COUNTY COUNCIL	Reception Facilities & Leamington OSS	Computer Equip Costs	FIRMSTEP RECHARGE MARCH 2016-FEBRUARY 2017	6,996.00	0.00	6,996.00	05/04/2017
WARWICKSHIRE COUNTY COUNCIL	Human Resources	Consultants Fees	EXTERNAL SERVICE CONTRACTS	1,440.00	240.00	1,200.00	05/04/2017
WARWICKSHIRE COUNTY COUNCIL	Policy Proj - Core Strategy Support	Consultants Fees	FEES IN RELATION TO COMPLETION OF WDC LOCAL PLAN	2,470.00	0.00	2,470.00	05/04/2017
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES BILLING FOR MARCH 2017	972.00	150.00	822.00	12/04/2017
WARWICKSHIRE COUNTY COUNCIL	Warwick Community Forum	Grants-Revenue	RE-IMBURSEMENTS	5,000.00	0.00	5,000.00	26/04/2017
WARWICKSHIRE COUNTY COUNCIL	Kenilworth Community Forum	Grants-Revenue	RE-IMBURSEMENTS	5,000.00	0.00	5,000.00	26/04/2017
WARWICKSHIRE COUNTY COUNCIL	North Leamington Community Forum	Grants-Revenue	RE-IMBURSEMENTS	5,000.00	0.00	5,000.00	26/04/2017
WARWICKSHIRE COUNTY COUNCIL	South Leamington Community Forum	Grants-Revenue	RE-IMBURSEMENTS	5,000.00	0.00	5,000.00	26/04/2017
WARWICKSHIRE COUNTY COUNCIL	Whitnash Community Forum	Grants-Revenue	RE-IMBURSEMENTS	5,000.00	0.00	5,000.00	26/04/2017
WARWICKSHIRE COUNTY COUNCIL	Rural East Community Forum	Grants-Revenue	RE-IMBURSEMENTS	5,000.00	0.00	5,000.00	26/04/2017
WARWICKSHIRE COUNTY COUNCIL	Rural West Community Forum	Grants-Revenue	RE-IMBURSEMENTS	5,000.00	0.00	5,000.00	26/04/2017
WARWICKSHIRE COUNTY COUNCIL	Assisted Travel Passes	Other Income	RE-IMBURSEMENTS - CONCESSIONARY TRAVEL PAYMENTS COLLECTED OF BEHALF OF WCC 16/17	1,720.00	0.00	1,720.00	05/04/2017
WARWICKSHIRE COUNTY COUNCIL	Warwickshire Direct - Whitnash	Photocopying	LEASE CHARGES FOR PHOTOCOPIERS AT LILLINGTON/WHITNASH LIBRARIES 16/17	984.96	0.00	984.96	05/04/2017
WARWICKSHIRE COUNTY COUNCIL	CP Square West	Rent	RENT FOR DEED OF GRANT ACCESS TO BARROWFIELD LANE CAR PARK 01/04/17-31/03/18	8,112.82	0.00	8,112.82	19/04/2017
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES BILLING FOR MARCH 2017	50,617.12	8,436.19	42,180.93	12/04/2017
WARWICKSHIRE COUNTY COUNCIL	Open Spaces	WDC Trees New Contract	GENERAL FEES & CHARGES FOR TREE MAINTENANCE WDC HOUSING LAND 4TH QTR JAN TO MAR	6,732.00	1,122.00	5,610.00	12/04/2017
Warwickshire Police and Crime Commissioner	Capital external grants & contributions	Government Grants - Capital	SECTION 106 PAYMENT FOR ST FREMUND WAY	94,217.95	0.00	94,217.95	26/04/2017
WARWICKSHIRE WILDLIFE TRUST	Oakley Wood Management	Oth Hired & Con Serv	4TH QTR CHARGE FOR RESERVES MANAGEMENT & OAKLEY WOODS 2016/17	501.12	83.52	417.60	10/04/2017
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	4TH QTR CHARGE FOR RESERVES MANAGEMENT & OAKLEY WOODS 2016/17	5,011.20	835.20	4,176.00	10/04/2017
WATERLOO HOUSING ASSOCIATION	CP Station Approach	Fee Income due to Waterloo Housing Assoc	PARKING SERVICES STATION APPROACH OCTOBER 16 TO JANUARY 17	21,387.95	3,564.66	17,823.29	10/04/2017

WeCare4Air	EH Environmental Protection	Oth Hired & Con Serv	SERVICE OF TEOM NOX & OZONE ANALYSERS + GAS	6,518.40	1,086.40	5,432.00	10/04/2017
West Midlands Employers	Asset Management	Consultants Fees	CONSULTANCY FEES - INVESTIGATION EMPLOYEE	4,932.36	822.06	4,110.30	10/04/2017
West Midlands Employers	Corporate Training	Corporate Training	CONSUTANCY FEES - APPRAISAL TRAINING	2,520.00	420.00	2,100.00	05/04/2017
West Midlands Employers	Corporate Training	Corporate Training	COURAGEOUS CONVERSATIONS	960.00	160.00	800.00	05/04/2017
West Midlands Employers	Staff Engagement	Oth Hired & Con Serv	RECRUITMENT AND BANDING	5,880.00	980.00	4,900.00	10/04/2017
West Midlands Employers	Democratic Representation	Subscriptions	SUBSCRIPTION TO THE WEST MIDLANDS EMPLOYERS	4,620.00	770.00	3,850.00	26/04/2017
Weston-Under-Wetherley Parish Council	Weston Under Wetherley	Grants-Revenue	GRANT/PRECEPT/CONCURRENT 17/18	116.50	0.00	116.50	24/04/2017
Weston-Under-Wetherley Parish Council	Weston Under Wetherley	Payment to Parish/Town Councils	GRANT/PRECEPT/CONCURRENT 17/18	645.00	0.00	645.00	24/04/2017
Weston-Under-Wetherley Parish Council	Weston U Wetherley PC precept	Precepts paid	GRANT/PRECEPT/CONCURRENT 17/18	3,997.81	0.00	3,997.81	24/04/2017
What's on Magazine	Royal Spa Centre	Advertising	WHATS ON WARWICKSHIRE - APRIL 2017 HALF PAGE	374.40	62.40	312.00	12/04/2017
WHITNASH TOWN COUNCIL	Whitnash Town Council	Grants-Revenue	GRANT/PRECEPT/CONCURRENT 17/18	3,158.00	0.00	3,158.00	24/04/2017
WHITNASH TOWN COUNCIL	Whitnash Town Council	Payment to Parish/Town Councils	GRANT/PRECEPT/CONCURRENT 17/18	5,035.00	0.00	5,035.00	24/04/2017
WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	GRANT/PRECEPT/CONCURRENT 17/18	86,072.50	0.00	86,072.50	24/04/2017
Xpress Software Solutions Ltd	Electoral Registration	Training-Other	EXPRESS ANNUAL FEE 01/04/2017-31/03/2018,	18,546.69	3,091.12	15,455.57	19/04/2017
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	INSURED RECOVERY STATEMENT TO 31 MAR 2017	8,385.00	0.00	8,385.00	12/04/2017
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	INSURED RECOVERY STATEMENT TO 31 MAR 2017	2,426.00	0.00	2,426.00	12/04/2017
<b>Totals</b>				<b>5,148,063.44</b>	<b>666,074.12</b>	<b>4,481,989.32</b>	