

Warwick District Council

Supplier Payments of £250 or more during May 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
608 Equine and Farm Vets	Licensing - Env Protection	Consultants Fees	FOR WORK DONE 27/2/17 COST PER MILE AND LOCAL AUTHORITY TIME	301.80	50.30	251.50	22/05/2017
A C LLOYD HOMES LTD	Capital external grants & contributions	Government Grants -	RETURN OF A S106 CONTRIBUTION. TO NOW BE SPENT BY THE	26,842.74	0.00	26,842.74	24/05/2017
A F D Software Ltd.,	Royal Spa Centre	Computer Equip Costs	POSTCODE RENEWEL 29/06/2017	306.00	51.00	255.00	17/05/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE - PAY POINT - DEBIT CARD TRANSACTIONS +	705.29	117.55	587.74	08/05/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE - PAY POINT TRANSACTION + ADDITIONAL ACCOUNT FEE	835.70	139.28	696.42	08/05/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE - PAY POINT TRANSACTION + ADDITIONAL ACCOUNT FEE +	2,485.78	414.30	2,071.48	08/05/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE - PAY POINT TRANSACTION + ADDITIONAL ACCOUNT FEE +	1,564.81	260.80	1,304.01	08/05/2017
Allwag Promotions Ltd	Tourism	Printing	CAMBRIDGE MUG, ORIGINATION, CARRIAGE, SQUARE FRIDGE MAGNET	432.36	72.06	360.30	24/05/2017
ALLWORKS CONSTRUCTION LTD	Envir Improvements- Tenant Participation	Payments To Main	NEW BIN BASES & TARMAC SURFACE	7,458.05	1,243.01	6,215.04	08/05/2017
Aquam Water Services Ltd	Events Management	Events	STANDPIPE, DOUBLE CHECK VALVE	978.00	163.00	815.00	15/05/2017
ARCO Ltd	Cemeteries	Equipment Furniture &	FOR GOODS INVOICED TO 28/2/17	92.78	15.46	77.32	17/05/2017
ARCO Ltd	Neighbourhood Estates Services	Other Materials	FOR GOODS INVOICED TO 28/2/17	327.74	54.62	273.12	17/05/2017
Armonico Consort	Arts Development	Grants-Key	KEY ARTS CLIENT GRANT 2017-2018	2,500.00	0.00	2,500.00	31/05/2017
ASHTHEAD PLANT HIRE COMPANY	Referendum	Rent	MYTON FIELDS CAR PARK, CONTRACT NO - 311-029117	2,016.00	336.00	1,680.00	24/05/2017
Association of Retained Council	Housing Supervision & Mgt (S&M) General	Subscriptions	ARCH ANNUAL MEMBERSHIP FEE 2017/2018	3,000.00	500.00	2,500.00	08/05/2017
ATLANTIC ELECTRIC AND GAS	Crematorium	Electricity	ELECTRICITY CHARGES WDC ASSET 12881 CV33 9QP	1,677.42	79.87	1,597.55	08/05/2017
Ballet Theatre UK	Royal Spa Centre	Art Fees & Exp-N/WDC	ALICE IN WONDERLAND	3,706.50	617.75	3,088.75	17/05/2017
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA	REVENUE WORKS FOR APRIL 2017	4,341.19	723.53	3,617.66	15/05/2017
BERNHARD'S RUGBY NURSERIES	Grounds Maintenance Contract Services	Grounds Maintenance	VARIOUS PLANTS FOR SEVERAL LOCATIONS	1,267.20	211.20	1,056.00	03/05/2017
BHGS Ltd	Jephson Gardens - Temperate House	Oth Hired & Con Serv	MELCOURT SYLVAMIX 50L WDC GLASSHOUSE - SYNGENTA APHILINE -	683.10	113.85	569.25	22/05/2017
BID Leamington Limited	Leamington Visitor Information Centre	Print Room (Internal	CONTRIBUTION TO PRINT OF DESK PADS	1,200.00	200.00	1,000.00	22/05/2017
BNP PARIBAS REAL ESTATE	Policy Proj - Core Strategy Support	Consultants Fees	COMMUNITY INFRASTRUCTURELEVY VIABILITY STUDY UPDATE	10,200.00	1,700.00	8,500.00	22/05/2017
Bristow & Sutor	Revenues	Bailiffs Fees	VAT DUE ON STATUORY FEES OF £4361.25	872.25	0.00	872.25	31/05/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £3497.71	699.54	0.00	699.54	22/05/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £3842.78	768.56	0.00	768.56	22/05/2017
BRITISH TELECOMMUNICATIONS	Payments Processing	Automated payment line	TELEMARKETING + RENTAL CHARGES + PAYMENT CHARGES	1,290.48	215.08	1,075.40	03/05/2017
Brunswick Healthy Living Centre	Youth Sport Development	Project Expenses	SPORTS GRANT 2017	1,500.00	0.00	1,500.00	15/05/2017
BT iNet	ICT Services	Communic/Net Equip	INCARE SOFTWARE SUPPORT-ONSITE SERVICES- ADVANCED REP ETC	41,592.74	6,932.10	34,660.64	03/05/2017
BUILDING & PLUMBING SUPPLIES	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VARIOUS ITEMS INCLUDING GREY SLAB - SAND - CEMENT -TOP SOIL -	664.89	110.81	554.08	08/05/2017
Bullivant Media Ltd	Revenues	Advertising	LEAM OBSERVER HALF PAGE -ROP 2/3/17	465.12	77.52	387.60	24/05/2017
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE + CLIMATE CHANGE LEVY	4,091.28	681.88	3,409.40	08/05/2017
Campion School	Youth Sport Development	Oth Hired & Con Serv	SPORTS PARTNERSHIP HIRE AND TOP UP SWIMMING	2,000.00	0.00	2,000.00	24/05/2017
CAPITA BUSINESS SERVICES LTD	Payments Processing	Computer Equip Costs	MAINT - PAYMENT MANAGEMENT SYSTEMS 01/4/17 TO 31/3/18	15,924.36	2,654.06	13,270.30	17/05/2017
CAPITA TREASURY SOLUTIONS	Corporate Equity Funds	Corporate Equity Funds	EQUITY FUND SELECTION SERVICE	9,000.00	1,500.00	7,500.00	03/05/2017
CAPITA TREASURY SOLUTIONS	Accountancy	Subscriptions	INVESTMENT BENCHMARKING	582.00	97.00	485.00	15/05/2017
Cards for good causes Limited	Tourism	Other Expenses	CHRISTMAS CARDS 2016(INC. COMMISSION)	5,054.50	0.00	5,054.50	24/05/2017
CARLSBERG UK LTD	Royal Pump Rooms	Hospitality	DRINKS FOR ROYAL SPA CENTRE	115.92	19.32	96.60	10/05/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SHED HEAD APA KEG 1X30, SNA MIGUEL KEG	1,514.28	252.38	1,261.90	10/05/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	DRINKS FOR ROYAL SPA CENTRE	864.10	144.02	720.08	10/05/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	DRINKS FOR ROYAL SPA CENTRE	387.72	64.62	323.10	10/05/2017
Chadwick End Parish Council	County Council Election	Rent	ELECTIONS 04/05/2017	320.00	0.00	320.00	22/05/2017
CHAPTER 1 CHARITY LTD T/A	Temporary Homelessness Accommodation	Crash Pad	BINCRASHBED BIN18170				22/05/2017
CHRISTIAN ALLIANCE HOUSING ASSOC. LTD				11,524.91	0.00	11,524.91	
Chase Meadow Community Centre Ltd	County Council Election	Rent	HIRE OF CHASE MEADOW COMMUNITY CENTRE	268.13	0.00	268.13	10/05/2017
Christopher Bradley	RPR Art gallery Events	Oth Hired & Con Serv	FINAL 50% FOR WORK ON LBGT FILL FOR ART GALLERY & MUSEUM	900.00	0.00	900.00	08/05/2017
CIPFA Business Limited	Accountancy	IT Software	MISKINIS, MARCUS (ACCOUNTING FOR NDR MODEL 2016-17)	600.00	100.00	500.00	17/05/2017
Civica Services Limited	ICT Services	GIS Maintenance	COMMUNITY MAP - GIS SERVICE YEAR 1 MAINT	3,600.00	600.00	3,000.00	15/05/2017
Civica UK Ltd	Revenues	Agency Staff	CIVICA ONDEMAND RESOURCE - REVENUES PROCESSING 12/2, 19/2, 26/2	9,691.20	1,615.20	8,076.00	31/05/2017
Civica UK Ltd	Benefits	Computer Equip Costs	OPEN CHANNEL PHASE 1 - HBLIAB AUTO PROCESSING	9,888.00	1,648.00	8,240.00	31/05/2017
Civica UK Ltd	Benefits	Computer Equip Costs	OPENCHANNEL PHASE 1, HBLIAB AUTO PROCESSING	49,440.00	8,240.00	41,200.00	31/05/2017
Civica UK Ltd	Waste Management	Computer Equip Costs	CONTRACTOR MANAGER CONNECTOR	1,477.49	246.25	1,231.24	03/05/2017
CKP Ltd	Royal Spa Centre	Art Fees & Exps-WDC	TONY LAW'S TOUR AT ROYAL LEAM SPA 16/03/2017	502.50	0.00	502.50	17/05/2017
CLAIRE BOYLES - SUCCESS	Events Management	Town Centre Management	DELIVERY OF 2 TRIP ADVISOR WORKSHOPS- HOSPITALITY BUSINESSES -	550.00	0.00	550.00	22/05/2017

Close Circuit Security Services Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Intruder Alarms	CLOSE CIRCUIT SECURITY SERVICES	420.00	70.00	350.00	08/05/2017
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(c) Intruder Alarms	CLOSE CIRCUIT SECURITY SERVICES	420.00	70.00	350.00	08/05/2017
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(c) Intruder Alarms	CLOSE CIRCUIT SECURITY SERVICES	420.00	70.00	350.00	08/05/2017
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	CLOSE CIRCUIT SECURITY SERVICES	279.58	46.60	232.98	08/05/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 23/04/2017	496.63	82.76	413.87	03/05/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 30/04/2017	505.04	84.16	420.88	03/05/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	1,001.70	166.93	834.77	22/05/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 21/5/17	622.89	103.80	519.09	31/05/2017
Conservation by Design Limited	Royal Pump Rooms	Equipment Furniture &	SBGBWS0029, SBGBWS0030, ETC	1,236.00	206.00	1,030.00	15/05/2017
Cov & Warks Local Enterprise	City Deal	Grants-Revenue	CONTRIBUTION TO COSTS INCURRED BY CWLEP 2017/18 MATCH	20,000.00	0.00	20,000.00	22/05/2017
Coventry and Warwickshire Growth Hub Limited	LEP Contribution	Grants-Revenue	CONTRIBUTION TO COVENTRY AND WARWICKSHIRE GROWTH HUB 17/18	10,924.80	1,820.80	9,104.00	17/05/2017
Cushman & Wakefield Debenham Tie Leung Ltd	Strategic Opportunity	Valuation Fees	VALUATION OF LAND AT GALLOWS HILL	1,800.00	300.00	1,500.00	08/05/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	M+E(c) A/C Servicing	VALUATION 35808 - TO COVER COSTS OF APRIL 2017 AIR-CON	360.00	60.00	300.00	03/05/2017
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) A/C Servicing	VALUATION 35808 - TO COVER COSTS OF APRIL 2017 AIR-CON	126.00	21.00	105.00	03/05/2017
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) A/C Servicing	VALUATION 35808 - TO COVER COSTS OF APRIL 2017 AIR-CON	153.60	25.60	128.00	03/05/2017
D & K Heating Services Limited	Abbey Fields Swimming Pool	M+E(r) Gas Responsive	APRIL 2017 VALUATION - COMMERCIAL WORKS	84.00	14.00	70.00	08/05/2017
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	APRIL 2017 VALUATION - COMMERCIAL WORKS	620.40	103.40	517.00	08/05/2017
D & K Heating Services Limited	Pageant House Running Costs	M+E(r) Gas Responsive	APRIL 2017 VALUATION - COMMERCIAL WORKS	42.00	7.00	35.00	08/05/2017
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	APRIL 2017 VALUATION - COMMERCIAL WORKS	42.00	7.00	35.00	08/05/2017
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA	35807 APRIL 2017 VALUATION	110,007.47	18,334.61	91,672.86	03/05/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA	35807 APRIL 2017 VALUATION	60,045.16	10,007.52	50,037.64	03/05/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal	35807 APRIL 2017 VALUATION	1,698.00	283.00	1,415.00	03/05/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	35807 APRIL 2017 VALUATION	0.00	0.00	0.00	03/05/2017
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	VOICE CALLS + SERVICE CHARGES	58.34	9.72	48.62	03/05/2017
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	CALLS AND SERVICES	45.05	7.51	37.54	31/05/2017
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS + SERVICE CHARGES	780.00	130.00	650.00	03/05/2017
Daisy Communications Ltd	Switchboard	Telephone Rentals	CALLS AND SERVICES	780.00	130.00	650.00	31/05/2017
Derek Block Concert Promotions	Royal Spa Centre	Art Fees & Exps-WDC	THAT'LL BE THE DAY AT SPA CENTRE 26/4/2017	11,407.20	1,901.20	9,506.00	17/05/2017
District Councils Network	Democratic Representation	Subscriptions	ANNUAL SUBSCRIPTION 2017/18	492.00	82.00	410.00	08/05/2017
Dodd Group (Midlands) Ltd.	26HT	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	58.61	9.77	48.84	17/05/2017
Dodd Group (Midlands) Ltd.	Housing support	Equipment Furniture &	COMPLETE WORKS AS PER VALUATION 35827	378.31	63.05	315.26	22/05/2017
Dodd Group (Midlands) Ltd.	Abbey Fields Swimming Pool	M+E(c) Emergency Lighting	COMPLETED WORKS AS PER VALUATION 35829	260.93	43.49	217.44	17/05/2017
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(c) Emergency Lighting	COMPLETED WORKS AS PER VALUATION 35829	117.22	19.54	97.68	17/05/2017
Dodd Group (Midlands) Ltd.	Castle Farm Recreation Centre	M+E(c) Emergency Lighting	COMPLETED WORKS AS PER VALUATION 35829	117.22	19.54	97.68	17/05/2017
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(c) Emergency Lighting	COMPLETED WORKS AS PER VALUATION 35829	117.22	19.54	97.68	17/05/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Emergency Lighting	COMPLETED WORKS AS PER VALUATION 35829	192.03	32.01	160.02	17/05/2017
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(c) Emergency Lighting	COMPLETED WORKS AS PER VALUATION 35829	117.22	19.54	97.68	17/05/2017
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35829	246.00	41.00	205.00	17/05/2017
Dodd Group (Midlands) Ltd.	Crematorium	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35829	332.40	55.40	277.00	17/05/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35829	321.60	53.60	268.00	17/05/2017
Dodd Group (Midlands) Ltd.	Abbey Fields Swimming Pool	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	156.28	26.04	130.24	17/05/2017
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	159.88	26.64	133.24	17/05/2017
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	192.17	32.03	160.14	17/05/2017
Dodd Group (Midlands) Ltd.	Castle Farm Recreation Centre	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	58.61	9.77	48.84	17/05/2017
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	931.52	155.25	776.27	17/05/2017
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	382.00	63.66	318.34	17/05/2017
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	1,251.72	208.62	1,043.10	17/05/2017
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	470.25	78.37	391.88	17/05/2017
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	217.20	36.20	181.00	17/05/2017
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	312.32	52.05	260.27	17/05/2017
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	108.91	18.15	90.76	17/05/2017
Dodd Group (Midlands) Ltd.	Leamington Visitor Information Centre	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	662.80	110.47	552.33	17/05/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	162.25	27.04	135.21	17/05/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	195.16	32.52	162.64	17/05/2017
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	788.03	131.34	656.69	17/05/2017
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	484.73	80.79	403.94	17/05/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	335.18	55.86	279.32	17/05/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	140.80	23.47	117.33	17/05/2017
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	503.62	83.95	419.67	17/05/2017
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	545.35	90.89	454.46	17/05/2017
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	145.55	24.26	121.29	17/05/2017
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 35829	78.14	13.02	65.12	17/05/2017
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Emergency Lighting	COMPLETED WORKS AS PER VALUATION 35829	178.53	29.76	148.77	17/05/2017

Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	COMPLETE WORKS AS PER VALUATION 35827	1,269.19	211.57	1,057.62	22/05/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA	COMPLETE WORKS AS PER VALUATION 35827	105,800.67	17,633.35	88,167.32	22/05/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA	COMPLETE WORKS AS PER VALUATION 35827	15,685.96	2,613.45	13,072.51	22/05/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETE WORKS AS PER VALUATION 35827	1,530.28	255.00	1,275.28	22/05/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal	COMPLETE WORKS AS PER VALUATION 35827	11,734.34	1,955.72	9,778.62	22/05/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal	COMPLETE WORKS AS PER VALUATION 35827	5,718.36	953.07	4,765.29	22/05/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETE WORKS AS PER VALUATION 35827	21,111.90	3,518.81	17,593.09	22/05/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETE WORKS AS PER VALUATION 35827	1,612.01	268.62	1,343.39	22/05/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETE WORKS AS PER VALUATION 35827	24,043.65	4,007.38	20,036.27	22/05/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETE WORKS AS PER VALUATION 35827	1,859.11	309.99	1,549.12	22/05/2017
Dodd Group (Midlands) Ltd.	Private Sector Housing	Works in Default	COMPLETE WORKS AS PER VALUATION 35827	57.70	9.61	48.09	22/05/2017
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS IN APRIL 2017	404.40	67.40	337.00	15/05/2017
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS IN MARCH 2017	1,533.75	255.62	1,278.13	15/05/2017
E.ON UK plc	Estate Management	Gas	32 HAMILTON ADDRESS - SITE REF. 399466645 - 29/11/16 TO 30/04/2017	2,117.65	103.63	2,014.02	24/05/2017
EDS (Electrical Data Security) Ltd	CP Covent Garden	Equipment Furniture &	FIXING GATES THAT DO NOT CLOSE - ENGINEER CALLOUT	408.00	68.00	340.00	17/05/2017
EDS (Electrical Data Security) Ltd	CP St Peters	Equipment Furniture &	NEW GATE	2,383.20	397.20	1,986.00	15/05/2017
Electoral Reform Services	Parliamentary Election	Postages	POLL CARD WHITE/WHITE ADDITIONALS SET UP AND PRINT, POSTAGE	34,881.32	5,813.55	29,067.77	24/05/2017
Electoral Reform Services	Electoral Registration	Printing	A3 DOUBLE SIDED FORM (HEF/ITR) PRINT/LASER, ENCLOSE+ REPLY	1,736.59	289.43	1,447.16	22/05/2017
Electoral Reform Services	Electoral Registration	Printing	A3 DOUBLE SIDED FORM (HEF/ITR) PRINT/LASER, ENCLOSE+ REPLY	539.09	89.85	449.24	22/05/2017
Electoral Reform Services	Parliamentary Election	Printing	POLL CARD WHITE/WHITE ADDITIONALS SET UP AND PRINT, POSTAGE	2,914.36	485.73	2,428.63	24/05/2017
Elmstok Ltd	Media Room	Office Equipment	ANNUAL SERVICE CONTRACT FOR IDEAL GUILLOTINE	597.60	99.60	498.00	03/05/2017
ETM Agencies Limited	Royal Spa Centre	Art Fees & Exps-WDC	P.K. APPEARANCE ON THE 13/4/17	10,428.05	1,738.01	8,690.04	24/05/2017
Express Lifts Alliance Group, A division	CP Covent Garden	M+E(c) Lift & Stairlift	MARCH/APRIL 2017 MAINTENANCE - CORPORATE	352.29	58.71	293.58	10/05/2017
Express Lifts Alliance Group, A division	CP St Peters	M+E(c) Lift & Stairlift	MARCH/APRIL 2017 MAINTENANCE - CORPORATE	176.16	29.37	146.79	10/05/2017
Express Lifts Alliance Group, A division	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	MARCH/APRIL 2017 MAINTENANCE - CORPORATE	176.16	29.37	146.79	10/05/2017
Express Lifts Alliance Group, A division	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	MARCH/APRIL 2017 MAINTENANCE - CORPORATE	234.86	39.14	195.72	10/05/2017
Express Lifts Alliance Group, A division	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	MARCH/APRIL 2017 MAINTENANCE - CORPORATE	117.44	19.58	97.86	10/05/2017
Express Lifts Alliance Group, A division	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	MARCH/APRIL 2017 MAINTENANCE - RESIDENTIAL	3,229.44	538.29	2,691.15	10/05/2017
Express Lifts Alliance Group, A division	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	MARCH/APRIL 2017 MAINTENANCE - STAIRLIFT	1,705.20	284.20	1,421.00	10/05/2017
Express Lifts Alliance Group, A division	Royal Spa Centre	M+E(c) Lift & Stairlift	MARCH/APRIL 2017 MAINTENANCE - CORPORATE	293.58	48.93	244.65	10/05/2017
Express Lifts Alliance Group, A division	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	MARCH/APRIL 2017 MAINTENANCE - CORPORATE	117.44	19.58	97.86	10/05/2017
Express Lifts Alliance Group, A division	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	EXPRESS LIFT APRIL 2017	692.27	115.38	576.89	10/05/2017
Express Lifts Alliance Group, A division	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	EXPRESS LIFT APRIL 2017	2,657.94	442.98	2,214.96	10/05/2017
Express Lifts Alliance Group, A division	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	EXPRESS LIFT APRIL 2017	793.83	132.30	661.53	10/05/2017
Express Lifts Alliance Group, A division	Royal Spa Centre	M+E(r) Lift & Stairlift	EXPRESS LIFT APRIL 2017	134.20	22.37	111.83	10/05/2017
Facultatieve Technologies	Crematorium	M+E(c) Cremation Plant	CARBON REAGENT "FACTIVATE 20" ETC	2,027.95	337.99	1,689.96	08/05/2017
Facultatieve Technologies	Crematorium	M+E(c) Cremation Plant	COLLECTION OF TWO PALLETS, EACH OF 9 WASTE 60LTR BARRELS,	1,710.92	285.15	1,425.77	31/05/2017
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR APRIL 2017	35.65	5.94	29.71	08/05/2017
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR APRIL 2017	79.06	13.18	65.88	08/05/2017
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR APRIL 2017	24.30	4.05	20.25	08/05/2017
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR APRIL 2017	94.18	15.70	78.48	08/05/2017
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR APRIL 2017	23.10	3.85	19.25	08/05/2017
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR APRIL 2017	39.36	6.56	32.80	08/05/2017
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR APRIL 2017	61.32	10.22	51.10	08/05/2017
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR APRIL 2017	22.49	3.75	18.74	08/05/2017
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR APRIL 2017	22.06	3.68	18.38	08/05/2017
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR APRIL 2017	88.88	14.81	74.07	08/05/2017
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR APRIL 2017	342.60	57.10	285.50	08/05/2017
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR APRIL 2017	81.38	13.56	67.82	08/05/2017
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR APRIL 2017	33.00	5.50	27.50	08/05/2017
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR APRIL 2017	137.10	22.85	114.25	08/05/2017
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR APRIL 2017	36.00	6.00	30.00	08/05/2017
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR APRIL 2017	33.00	5.50	27.50	08/05/2017
Forest Fuels Limited	CH Tannery Court, Ken	Wood Fuel - Bio-Mass	METER READING -TANNERY COURT 24/03/2017 AND 02/05/2017	1,537.38	256.23	1,281.15	15/05/2017
Forest Fuels Limited	Housing Revenue Account	Wood Fuel - Bio-Mass	MWH OF HEAT GENERATED FROM WOOD FUEL SAYER COURT METER	1,998.95	333.16	1,665.79	15/05/2017
Foursys Ltd	ICT Services	Comp Equip	CLEARSWIFT WEB GATEWAY HARDWARE 36 MONTHS 08/02/17 TO	3,720.00	620.00	3,100.00	22/05/2017
Foursys Ltd	ICT Services	Security Equip	CLEARSWIFT EMAIL GATEWAY LICENCE/MAINTENANCE ETC	44,520.00	7,420.00	37,100.00	22/05/2017
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main	VALUATION NUMBER 35825 - VAL CERT 13	41,093.20	6,848.88	34,244.32	15/05/2017
FSG Property Services Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA	VALUATION NUMBER 35825 - VAL CERT 13	982.80	163.80	819.00	15/05/2017
FSG Property Services Ltd	Kitchen Fittings / Sanitaryware Replacem	Void Capital	VALUATION NUMBER 35825 - VAL CERT 13	5,565.38	927.56	4,637.82	15/05/2017
G L Hearn	St Marys Lands Masterplan	Consultants Fees	J037775 ST MARYS LANDS WARWICK HOTEL DEMAND & ECONOMIC	8,151.60	1,358.60	6,793.00	15/05/2017
G.E.M. INTEGRATED SOLUTIONS	Abbey Fields Swimming Pool	R+M M+E WPM Materials	DISMANTLE UNIT, CLEAN AND INSPECT, NEW MOTOR ,, ETC SIEMENS	2,131.20	355.20	1,776.00	31/05/2017
GAZPROM ENERGY	Gas Contract Holding Account	Gas	GAS SUPPLY INV, HAMILTON TERRACE, ADELAIDE ROAD, NEWBOLD	1,176.83	56.06	1,120.77	24/05/2017
GCA (UK) Limited	Kitchen Fittings / Sanitaryware Replacem	Payments To Main	PROF SERVICES FOR SITE VISIT AND REPORT - STRUCTURAL	420.00	70.00	350.00	31/05/2017
GCA (UK) Limited	Estate Management	R+M(r) Responsive Main	PAGEANT HOUSE, JURY STREET, PROVISION OF PROF SERVICES.	420.00	70.00	350.00	31/05/2017
GEORGE WORRALL ENGINEERING	Grounds Maintenance Contract Services	Grounds Maintenance	TRELLIS PANELS C/W SUPPORT POSTS	594.00	99.00	495.00	22/05/2017

GEORGE WORRALL ENGINEERING	Grounds Maintenance Contract Services	Grounds Maintenance	LINEAR METERS WORTH 12MM MILD STEEL HOOPS	912.00	152.00	760.00	22/05/2017
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	CLEANING FOR CURRENT MONTH	324.22	54.04	270.18	31/05/2017
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING ALTHORPE ENTERPRISE	661.73	110.29	551.44	31/05/2017
Halarose Limited	Parliamentary Election	Training-Other	ELECTION TRAINER £15.51 PER SEAT	5,360.26	893.38	4,466.88	24/05/2017
Hawkesmill Nurseries Co Ltd	Grounds Maintenance Contract Services	Grounds Maintenance	VARIOUS PLANTS FOR SEVERAL LOCATIONS	1,680.12	277.57	1,402.55	03/05/2017
Haymarket Media Group Limited	Policy Projects Cons.	Advertising	PLANNING RESOURCE - SITE 4/4/17 RECRUITMENT/CLIENT/ENHANCED -	1,560.00	260.00	1,300.00	24/05/2017
Haymarket Media Group Limited	Policy Projects Cons.	Advertising	PLANNING RESOURCE - SITE 4/4/17 RECRUITMENT/CLIENT/ENHANCED -	1,560.00	260.00	1,300.00	24/05/2017
HEART OF ENGLAND REVIVAL CHURCH	County Council Election	Rent	USE OF PREMISES 04/05/2017	1,300.00	0.00	1,300.00	10/05/2017
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	FUNERAL SERVICES	1,220.00	0.00	1,220.00	15/05/2017
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	DISTRIBUTION 2500 BROCHURES 50 POSTERS 1500 FLYERS	408.00	68.00	340.00	31/05/2017
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine	RURAL LIGHTING REPAIRS VALUATION 35832 APRIL	3,642.72	607.12	3,035.60	31/05/2017
Hi-Lite Electrical Ltd	County Council Election	Rent	MAY 2017 ELECTION - TRANSPORTING POLLING SCREENS	6,594.00	1,099.00	5,495.00	22/05/2017
Honalee Media Ltd	Royal Spa Centre	Art Fees & Exps-WDC	TICKET RECEIPTS FOR EASTER BUNNY'S EGGS-ELLENT ADVENTURE AT	1,096.01	182.67	913.34	17/05/2017
IAN WILLIAMS LTD	Open Spaces	Grounds Maintenance	PPC 2000 (AMENDED 2008)PROJECT PARTNERING AGREEMENT CERT 1	849.60	141.60	708.00	24/05/2017
IAN WILLIAMS LTD	Window+Door Replacement	Payments To Main	PPC 2000 (AMENDED 2008)PROJECT PARTNERING AGREEMENT CERT 1	701.15	116.86	584.29	24/05/2017
IAN WILLIAMS LTD	Estate Management	PPM Non-Op	PAINTING & REPAIRS 8 CLARENDON SQUARE	11,576.10	1,929.35	9,646.75	15/05/2017
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	PPC 2000 (AMENDED 2008)PROJECT PARTNERING AGREEMENT CERT 1	1,734.77	289.14	1,445.63	24/05/2017
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA	4/5/17 REMOVE AND INSTALL NEW TANTALIZED TIMBER FOR FENCE-	6,446.40	1,074.40	5,372.00	22/05/2017
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA	PPC 2000 (AMENDED 2008)PROJECT PARTNERING AGREEMENT CERT 1	124,316.23	20,720.17	103,596.06	24/05/2017
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA	PPC 2000 (AMENDED 2008)PROJECT PARTNERING AGREEMENT CERT 1	4,579.96	763.37	3,816.59	24/05/2017
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA	PPC 2000 (AMENDED 2008)PROJECT PARTNERING AGREEMENT CERT 1	64,404.38	10,734.08	53,670.30	24/05/2017
IAN WILLIAMS LTD	Roof Covering	R+M Housing HRA	EXTRA FENCING FOR 6 HARBOROUGH BUNGALOWS	936.00	156.00	780.00	22/05/2017
Idox	Parliamentary Election	Printing	DELIVERY OF LIVE INSPECTION/BULK PRINT	1,056.00	176.00	880.00	24/05/2017
Idox	Parliamentary Election	Printing	PRINT BALANCE - MAY 2017 ELECTION	16,219.26	2,703.21	13,516.05	24/05/2017
Idox	Parliamentary Election	Printing	INSERTS- MAY 2017 ELECTION	774.60	0.00	774.60	24/05/2017
Idox	Building Control	Software	WARWICK BUILDING CONTROL - PHASE 2	8,175.00	1,362.50	6,812.50	08/05/2017
idverde	Development Control	Consultants Fees	ARB CONSULTANCY FOR MARCH 2017	1,683.07	280.51	1,402.56	31/05/2017
idverde	Green Spaces Contract Mgt	Events	FEBRUARY & MARCH 2017 STAFF & MATERIALS RECHARGE AS PER	1,873.68	312.28	1,561.40	03/05/2017
idverde	Office Accommodation- Riverside House	GM Riverside House	SCHEDULED GROUND MAINTENANCE FEBRUARY & MARCH 2017	488.24	81.38	406.86	03/05/2017
idverde	Bowling Facilities	Grounds Maintenance	SCHEDULED GROUND MAINTENANCE FEBRUARY & MARCH 2017	10,228.18	1,704.70	8,523.48	03/05/2017
idverde	Cemeteries	Grounds Maintenance	SCHEDULED GROUND MAINTENANCE FEBRUARY & MARCH 2017	26,179.20	4,363.20	21,816.00	03/05/2017
idverde	Edmondscote Sports Track	Grounds Maintenance	SCHEDULED GROUND MAINTENANCE FEBRUARY & MARCH 2017	1,512.40	252.06	1,260.34	03/05/2017
idverde	Grounds Maintenance Contract Services	Grounds Maintenance	SCHEDULED GROUND MAINTENANCE FEBRUARY & MARCH 2017	104,046.08	17,341.02	86,705.06	03/05/2017
idverde	Grounds Maintenance Contract Services	Grounds Maintenance	CONTRACT YEAR 2016/17 REMEASURE FIGURE	28,852.80	4,808.80	24,044.00	03/05/2017
idverde	Highways- Grass Cutting	Grounds Maintenance	SCHEDULED GROUND MAINTENANCE FEBRUARY & MARCH 2017	16,095.98	2,682.64	13,413.34	03/05/2017
idverde	Open Spaces	Grounds Maintenance	SCHEDULED GROUND MAINTENANCE FEBRUARY & MARCH 2017	17,891.00	2,981.84	14,909.16	03/05/2017
idverde	Highway Maintenance- Hedges	Hedge Maintenace	SCHEDULED GROUND MAINTENANCE FEBRUARY & MARCH 2017	1,611.00	268.50	1,342.50	03/05/2017
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	FEBRUARY & MARCH 2017 STAFF & MATERIALS RECHARGE AS PER	9,939.04	1,656.51	8,282.53	03/05/2017
idverde	Highway Maintenance- Hedges	Shrubs	SCHEDULED GROUND MAINTENANCE FEBRUARY & MARCH 2017	2,339.62	389.94	1,949.68	03/05/2017
idverde	Green Spaces Contract Mgt	Street Displays	SCHEDULED GROUND MAINTENANCE FEBRUARY & MARCH 2017	2,939.00	489.84	2,449.16	03/05/2017
INCANDORE LTD T/A PUBLITAS CONSULTING	Advertising & sponsorship	Consultants Fees	ADVERTISING AUDIT - INITIAL FEE	11,520.00	1,920.00	9,600.00	22/05/2017
Institute of Licensing	Licensing & Registration	Subscriptions	SMALL ORGANISATION 2017/2018	300.00	0.00	300.00	22/05/2017
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	MELCLORITE, SODIUM BISULPHATE, DELIVERY	962.50	160.42	802.08	31/05/2017
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	TO PROVIDE A COLLECTION SERVICE IN ACC WITH INSTRUCTIONS	5,182.63	863.77	4,318.86	22/05/2017
JAFRE Ltd t/a Interprint`	Media Room	Oth Hired & Con Serv	BUILD CTRL LETTER PRINTED 4 COLOUR PROCESS, REFURB POSTERS,	258.00	43.00	215.00	24/05/2017
JAFRE Ltd t/a Interprint`	Building Control	Printing	BUILD CTRL LETTER PRINTED 4 COLOUR PROCESS, REFURB POSTERS,	252.00	42.00	210.00	24/05/2017
JAFRE Ltd t/a Interprint`	Client Monitoring Team	Printing	BUILD CTRL LETTER PRINTED 4 COLOUR PROCESS, REFURB POSTERS,	108.00	18.00	90.00	24/05/2017
JAFRE Ltd t/a Interprint`	Housing Income Recovery	Printing	BUILD CTRL LETTER PRINTED 4 COLOUR PROCESS, REFURB POSTERS,	230.00	0.00	230.00	24/05/2017
JAFRE Ltd t/a Interprint`	Integ Waste Collection Contract	Printing	BUILD CTRL LETTER PRINTED 4 COLOUR PROCESS, REFURB POSTERS,	40.80	6.80	34.00	24/05/2017
JAFRE Ltd t/a Interprint`	Sports Facilities Admin	Printing	BUILD CTRL LETTER PRINTED 4 COLOUR PROCESS, REFURB POSTERS,	25.20	4.20	21.00	24/05/2017
James Coles & Sons (nurseriers) Ltd	Grounds Maintenance Contract Services	Grounds Maintenance	VARIOUS PLANTS FOR SEVERAL LOCATIONS	1,419.96	236.66	1,183.30	03/05/2017
JAS Associates Limited	CCTV	Oth Hired & Con Serv	MAINTENANCE OF BS7958 - UPDATE OF PRE AUDIT CHECKLIST	465.60	77.60	388.00	08/05/2017
JLA Total Care Ltd	William Wallsgrove House	Domestic Equipment	CONTRACT WEWIL089/R1 - 234820 - 06/09/2016 TO 05/03/2017	489.60	81.60	408.00	17/05/2017
John Baxter & Sons Ltd	Media Room	Oth Hired & Con Serv	LIFELINE FOLDER/KENILWORTH CONSULT BIN HANGER	600.00	100.00	500.00	17/05/2017
John Baxter & Sons Ltd	Revenues	Printing	LEAFLET FOR LIFELINE, CTAX AND SPA AND WASTE CTAX INSERTS	904.50	0.00	904.50	24/05/2017
John Baxter & Sons Ltd	Royal Spa Centre	Printing	LEAFLET FOR LIFELINE, CTAX AND SPA AND WASTE CTAX INSERTS	252.25	0.00	252.25	24/05/2017
John Baxter & Sons Ltd	Warwick Response Control Centre	Printing	LIFELINE FOLDER/KENILWORTH CONSULT BIN HANGER	339.60	56.60	283.00	17/05/2017
John Baxter & Sons Ltd	Warwick Response Control Centre	Printing	LEAFLET FOR LIFELINE, CTAX AND SPA AND WASTE CTAX INSERTS	252.25	0.00	252.25	24/05/2017
Johnsons Quality Coach & Bus Travel	RPR Art gallery Events	Oth Hired & Con Serv	49 SEAT EXECUTIVE COACH 07-14-21/03/2017	570.00	0.00	570.00	08/05/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES 21X3 COURIER 07/04	496.72	82.79	413.93	17/05/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES 14X3 LEAMINGTON COURIER 21/04	331.14	55.19	275.95	17/05/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES 20 X 3 COURIER 28/04	473.05	78.84	394.21	17/05/2017
JOHNSTON PUBLISHING LTD	Development Control	Media Room	LEAMINGTON COURIER 14/04/ PUBLIC NOTICES	473.05	78.84	394.21	08/05/2017

K.P.M.G. LLP FEES ACCOUNT	Accountancy	Consultants Fees	PROFESSIONAL SERVICES - VAT SPORTS CLAIM APPEAL	2,400.00	400.00	2,000.00	08/05/2017
Kenilworth & District Agricultural Society	Economic Development	Publicity and Promotion	KENILWORTH SHOW 2017 FREE BUS SPONSORSHIP KENILWORTH TO STONELEIGH	500.00	0.00	500.00	08/05/2017
Kenilworth Runners	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2017	350.00	0.00	350.00	31/05/2017
Kenilworth Wardens Cricket Club Ltd	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT AWARD - REPAIR AND REFURBISH THREE LANE OUTDOOR	4,982.00	0.00	4,982.00	03/05/2017
Kids Run Free	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2017	345.00	0.00	345.00	31/05/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	VARIOUS ADDITIONAL WORK REQUESTS DEC16 -JAN 17 DEEP CLEANING	729.60	121.60	608.00	15/05/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEANING APRIL 2017	14,760.98	2,460.16	12,300.82	17/05/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEAN VARIOUS SITES	791.62	131.94	659.68	17/05/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	13.32	2.22	11.10	17/05/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate House	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	178.67	29.78	148.89	17/05/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	31.99	5.33	26.66	17/05/2017
KINGDOM SECURITY LTD	Office Accommodation- Riverside House	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	131.40	21.90	109.50	17/05/2017
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	76.02	12.67	63.35	17/05/2017
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	HARBURY FOOTBALL FIXTURES JANUARY & FEBRUARY 2017	594.48	99.08	495.40	03/05/2017
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	NEW BOLD FOOTBALL FIXTURES, SUNDAY 2/11, 4/12, 11/12 , 18/12 , 08/1,	477.12	79.52	397.60	31/05/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	19.97	3.33	16.64	17/05/2017
KINGDOM SECURITY LTD	PC Public Conveniences- General	Contract Cleaning	VARIOUS ADDITIONAL WORK REQUESTS DEC16 -JAN 17 DEEP CLEANING	108.00	18.00	90.00	15/05/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	33.95	5.66	28.29	17/05/2017
KINGDOM SECURITY LTD	William Wallsgrove House	Contract Cleaning	VARIOUS ADDITIONAL WORK REQUESTS DEC16 -JAN 17 DEEP CLEANING	172.80	28.80	144.00	15/05/2017
KINGDOM SECURITY LTD	PC Public Conveniences- General	R+M Housing HRA	CONSUMABLES - BULK PACK DISPENSER	604.08	100.68	503.40	03/05/2017
Leamington & Warwick Musical	Royal Spa Centre	Art Fees & Exp-N/WDC	SHOW SETTLEMENT	13,660.30	0.00	13,660.30	10/05/2017
Leamington FC in the Community	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2017	500.00	0.00	500.00	31/05/2017
Leamington FC in the Community	Youth Sport Development	Project Expenses	SPORTS GRANT2017	800.00	0.00	800.00	15/05/2017
Leamington Juniors FC	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2017	300.00	0.00	300.00	31/05/2017
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAM MUSIC FESTIVAL 28/4/17 TO 2/5/17 BOX OFFICE	12,098.97	0.00	12,098.97	24/05/2017
Learning Nexus Ltd	Corporate Training	Corporate Training	RENEWAL OF LEARNING NEXUS ENTERPRISE AGREEMENT 01/04/17 TO	2,511.60	418.60	2,093.00	08/05/2017
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL - 22/6/17 TO 21/9/17 - WM16GVN - NISSAN LEAF	1,377.19	229.53	1,147.66	24/05/2017
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL - 22/6/17 TO 21/9/17 - WM16KSF - NISSAN LEAF	1,377.19	229.53	1,147.66	24/05/2017
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL - 22/6/17 TO 21/9/17 - FM16CKV - BMW I3	1,424.96	237.49	1,187.47	24/05/2017
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL - 22/6/17 TO 21/9/17 - FH16 UHE - BMW I3	1,424.96	237.49	1,187.47	24/05/2017
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL - 22/6/17 TO 21/9/17 - BK66VFZ - PEUGOT PARTNER	1,118.74	186.46	932.28	24/05/2017
Lichfield Printers	Sports Facilities Admin	Printing	A5 CULTURE ACTIVITY GUIDE	569.00	0.00	569.00	15/05/2017
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main	APPLICATION 1 - LOT 1 KITCHENS & BATHROOMS	193,793.52	32,298.92	161,494.60	15/05/2017
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main	16-18 BINSWOOD INTERM PAYMENT WDC LOT WINDOWS & DOORS	33,934.84	5,655.81	28,279.03	03/05/2017
M J TIMMS & SON LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CLEANING POOLSIDE WINDOWS AS REQUESTED	360.00	60.00	300.00	24/05/2017
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	PROFESSIONAL FEES WARWICK LEISURE FEBRUARY 2017	19,354.80	3,225.80	16,129.00	03/05/2017
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	SMS INTERIM PAYMENT 2, NEWBOLD, ST NICKS, - ELECTRIC AND WATER	3,300.00	550.00	2,750.00	22/05/2017
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	TECHNICAL SUPERVISOR FEE AND DB3 SERVICES, PROFESSIONAL FEES	19,354.80	3,225.80	16,129.00	22/05/2017
Mace Limited	Leisure Centre Refurbishments	Payments To Other	BEA LANDSCAPING - NEWBOLD COMYN	900.00	150.00	750.00	22/05/2017
Memsafe limited	Cemeteries	R+M(r) Memorial Safety	INSPECTION MEMORIALS, MILVERTON CEMETRY FEB 17	3,072.96	512.16	2,560.80	31/05/2017
Mercedes-Benz of Stratford upon Avon	Chair of the Council	Other Expenses	REMOTE KEY + MASTER KEY	480.36	80.06	400.30	03/05/2017
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	HOSTING 57 MCS & GOOGLE - WARWICK AST SITE	5,851.31	975.22	4,876.09	10/05/2017
MICHAEL DYSON ASSOCIATES LTD	HRA Stock Condition+Structural Surveys	Structural Survey	IMPRESSIONISTIC SURVEY TO NON TRADITIONAL HOUSE & STRUCURAL	23,920.80	3,986.80	19,934.00	03/05/2017
Mick Perrin Worldwide Ltd	Royal Spa Centre	Art Fees & Exps-WDC	LEAMINGTON SPA RDH - NET BOX OFFICE INCOME, PRS, VENUE	9,015.23	1,502.54	7,512.69	24/05/2017
MID WARWICKSHIRE CLEANING	Abbey Fields Swimming Pool	Cleaning Materials	CLEANING SUPPLIES APRIL 2017	254.42	42.40	212.02	22/05/2017
MID WARWICKSHIRE CLEANING	Althorpe Innov & Enterprise Centre	Cleaning Materials	CLEANING SUPPLIES APRIL 2017	149.03	24.84	124.19	22/05/2017
MID WARWICKSHIRE CLEANING	Royal Pump Rooms	Cleaning Materials	CLEANING SUPPLIES APRIL 2017	487.91	81.32	406.59	22/05/2017
MID WARWICKSHIRE CLEANING	Royal Spa Centre	Cleaning Materials	CLEANING SUPPLIES APRIL 2017	450.24	75.04	375.20	22/05/2017
MID WARWICKSHIRE CLEANING	St. Nicholas Park Leisure Centre	Cleaning Materials	CLEANING SUPPLIES APRIL 2017	201.50	33.58	167.92	22/05/2017
MID WARWICKSHIRE CLEANING	Very Sheltered Cleaning	Cleaning Materials	CLEANING SUPPLIES APRIL 2017	552.06	92.01	460.05	22/05/2017
Midland CSB Ltd	St Nicholas Park Tennis Courts	Payments To Main	FENCE POSTS & KERBS AT NICHOLAS PARK TENNIS COURTS	29,118.00	4,853.00	24,265.00	03/05/2017
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	1/4/17 TO 30/4/17 LOCK UP, MOBILE PATROL, UNLOCK	1,199.30	199.88	999.42	22/05/2017
Mr Phoebus Limited	Events Management	Town Centre Management	PUBLIC ENGAGEMENT, HALF DAY 9/6/17 REPLICA PENNY FARTHING,	370.00	61.67	308.33	22/05/2017
Myton Church (Westbury Centre)	Youth Sport Development	Project Expenses	SPORTS GRANT2017	700.00	0.00	700.00	15/05/2017
Myton Church (Westbury Centre)	County Council Election	Rent	HIRE OF MARY EDWARDS ROOM/SPORTS CENTRE - 04/05/2017	800.00	0.00	800.00	10/05/2017
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	Dual-Use	ASTROTURF/SPORTS HALL INCOME - MYTON SCHOOL SHARE	18,559.20	3,093.20	15,466.00	17/05/2017
NAFN c/o Tameside MBC	Asset Management	Credit searches	VATABLE ENQUIRIES FOR PERIOD 01/01/2017, ETC	74.20	11.20	63.00	17/05/2017
NAFN c/o Tameside MBC	Benefit Fraud Investigation	Credit searches	VATABLE ENQUIRIES FOR PERIOD 01/01/2017, ETC	102.47	9.52	92.95	17/05/2017
NAFN c/o Tameside MBC	CP St Peters	Credit searches	VATABLE ENQUIRIES FOR PERIOD 01/01/2017, ETC	63.60	9.60	54.00	17/05/2017
NAFN c/o Tameside MBC	Green Space Development	Credit searches	VATABLE ENQUIRIES FOR PERIOD 01/01/2017, ETC	127.20	19.20	108.00	17/05/2017
NAFN c/o Tameside MBC	Housing Supervision & Mgt (S&M) General	Credit searches	VATABLE ENQUIRIES FOR PERIOD 01/01/2017, ETC	10.60	1.60	9.00	17/05/2017
NAFN c/o Tameside MBC	Procurement	Credit searches	VATABLE ENQUIRIES FOR PERIOD 01/01/2017, ETC	159.00	24.00	135.00	17/05/2017
NAFN c/o Tameside MBC	Very Sheltered Housing	Credit searches	VATABLE ENQUIRIES FOR PERIOD 01/01/2017, ETC	21.20	3.20	18.00	17/05/2017

Northgate Methodist Church	County Council Election	Rent	ELECTIONS 2017 - HIRE OF HALL AND KITCHEN	315.00	0.00	315.00	15/05/2017
Nuneaton and Bedworth Borough	DFG - Mandatory	Grants-Capital	WORKS. BALANCE 2016/2017 BUDGET	89,055.00	0.00	89,055.00	31/05/2017
Nuneaton and Bedworth Borough	DFG - Mandatory	Grants-Capital	OUTSTANDING LIABILITIES 2016/2017	76,987.56	0.00	76,987.56	31/05/2017
Nuneaton and Bedworth Borough	Discretionary DF Grants	Grants-Capital	OUTSTANDING LIABILITIES 2016/2017	5,959.00	0.00	5,959.00	31/05/2017
Nuneaton Signs Ltd	CP Covent Garden	Other Signs	MANUFACTURE & DELIVERY SIGNS/STICKERS TO DRAWING 57519	136.80	22.80	114.00	08/05/2017
Nuneaton Signs Ltd	CP St Peters	Other Signs	MANUFACTURE & DELIVERY SIGNS/STICKERS TO DRAWING 57519	180.00	30.00	150.00	08/05/2017
NVA SERVICES LTDT/A AIRTECH	Electrical Fitments	Payments To Main	SUPPLY & FIT POSITIVE PRESSURE FLAT UNIT + BOX IN	762.18	127.03	635.15	15/05/2017
NVA SERVICES LTDT/A AIRTECH	Electrical Fitments	Payments To Main	SUPPLY & FIT FAN-HUMIDITY SENSOR-SEALED UNIT-MOULD TREATMENT	1,563.10	260.52	1,302.58	15/05/2017
NVA SERVICES LTDT/A AIRTECH	Electrical Fitments	Payments To Main	SUPPLY & FIT POSITIVE PRESSURE LOFT HEATER + MOULD	793.36	132.23	661.13	15/05/2017
NVA SERVICES LTDT/A AIRTECH	Electrical Fitments	Payments To Main	SUPPLY & FIT ENERGYSAVER + REMOTE SENSOR + MOULD ERADICATION	1,283.62	213.94	1,069.68	15/05/2017
NVA SERVICES LTDT/A AIRTECH	Electrical Fitments	Payments To Main	SUPPLY AND FIT, ENERGYSAVER, INLINE FAN, HUMIDITY CONTROLLER,	1,144.56	190.76	953.80	22/05/2017
NVA SERVICES LTDT/A AIRTECH	Electrical Fitments	Payments To Main	CONTRA FAN-TRICKLE/HUMIDISTAT, INLINE FAN, HUMIDITY	1,118.04	186.34	931.70	22/05/2017
NVA SERVICES LTDT/A AIRTECH	Electrical Fitments	Payments To Main	100MM ES LV WINDOW FAN + REMOTE, MOULD TREATMENT	927.00	154.50	772.50	22/05/2017
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WDC MOBILE PHONE ACCOUNT 5119857 APRIL 2017	2,832.92	472.15	2,360.77	03/05/2017
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WARWICK DISTRICT COUNCIL (5119857) 17/05/2017	2,749.57	458.26	2,291.31	24/05/2017
Ocean Media Group Ltd	Housing & Property Services Management	Advertising-Vacancies	JOB BOARD + HALF PAGE + ONLINE UPSSELL - RECRUITMENT	4,194.00	699.00	3,495.00	15/05/2017
Offchurch Village Hall Foundation	County Council Election	Rent	HIRE OF OFFCHURCH VILLAGE HALL	275.00	0.00	275.00	10/05/2017
Office Depot UK Ltd	CSTeam	Office Depot (holding	WDC STATIONERY - FOR MARCH 2017	420.38	66.79	353.59	10/05/2017
Office Depot UK Ltd	CSTeam	Office Depot (holding	WDC STATIONERY - APRIL 2017	597.17	99.53	497.64	10/05/2017
Omnico Group UK Limited	Sport and Leisure Options	Other Expenses	2446/DATA MIGRATION	3,060.00	510.00	2,550.00	31/05/2017
ORACLE SOLUTIONS ASBESTOS	RepM HRA Asbestos works	Asbestos Survey HRA	ASBESTOS CONSULTANCY/MANAGEMENT PLAN MEETINGS	899.10	149.85	749.25	15/05/2017
Organised Computer Systems Ltd (ICT Services	Communic/Net Equip	HR DATA PROTECTOR LICENSES, GRANULAR EXT LICENSES AND	9,084.52	1,514.09	7,570.43	22/05/2017
Organised Computer Systems Ltd (ICT Services	Communic/Net Equip	HPE SUPPORT RENEWAL, 2017/18	32,912.15	5,485.36	27,426.79	22/05/2017
Ove Arup & Partners Ltd	CP Car Parks- General	R+M Car Parks	PROFESSIONAL FEES FOR SERVICES RENDERED IN CONNECTION WITH	11,418.00	1,903.00	9,515.00	10/05/2017
Parkare Limited	CP St Peters	Oth Hired & Con Serv	BOX & LOCKS NOTES ARDAC ELITE REF:Z9123 + DELIVERY	495.00	82.50	412.50	08/05/2017
Parking and Traffic Regulations	CP Car Parks- General	PCN / DVLA Fees Payment	PCN CHARGE 1ST QUARTER 2017/18	499.60	0.00	499.60	17/05/2017
Patricia Cresswell & Associates	Corporate Training	Corporate Training	EMPLOYEE DEVELOPMENT PROGRAMME WORKSHOPS 3-6 APRIL 2017	751.38	125.23	626.15	08/05/2017
Perfect Circle JV Ltd	CP Chandos Strtreet	R+M Car Parks	CHANDOS ST CARPARK 161373- CONSULTANCY FEB 2017, PROJECT	10,681.20	1,780.20	8,901.00	22/05/2017
Phil McIntyre Entertainments Limited	Royal Spa Centre	Art Fees & Exps-WDC	MARCEL LUCONT 27/4/17 BOX OFFICE SETTLEMENT	379.69	63.28	316.41	24/05/2017
PHOENIX SOFTWARE LTD	Media Room	Software	CREATIVE CLOUD FOR TEAMS ALL APPS TEAM LICENSING SUSBS	2,460.78	410.13	2,050.65	10/05/2017
PHONOGRAPHIC PERFORMANCE	Royal Spa Centre	Royalties	LICENCE TO AUTHORISE PUBLIC PERFORMANCE OF SOUND	1,237.44	206.24	1,031.20	17/05/2017
PINNER AND SONS LIMITED	Human Resources	Computer Equip Costs	MEASURED WORKS TO-DATE, WORKS FOR OTHER DEPTS APRIL 2017	196.28	32.71	163.57	17/05/2017
PINNER AND SONS LIMITED	Reception Facilities & Leamington OSS	Equipment Furniture &	MEASURED WORKS TO-DATE, WORKS FOR OTHER DEPTS APRIL 2017	19.36	3.23	16.13	17/05/2017
PINNER AND SONS LIMITED	Royal Pump Rooms	Equipment Furniture &	MEASURED WORKS TO-DATE, WORKS FOR OTHER DEPTS APRIL 2017	817.42	136.24	681.18	17/05/2017
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	PPM Corporate Op	2050 LP OP PPM APRIL 2017	874.63	145.77	728.86	15/05/2017
PINNER AND SONS LIMITED	Crematorium	PPM Corporate Op	OAKLEY WOODS FINAL APRIL 2017	67,027.13	11,171.19	55,855.94	15/05/2017
PINNER AND SONS LIMITED	PC Public Conveniences- General	PPM Corporate Op	2050 LP OP PPM APRIL 2017	3,576.00	596.00	2,980.00	15/05/2017
PINNER AND SONS LIMITED	Pageant House Running Costs	PPM Non-Op	2051 NON OP PPM APRIL 2017	13,957.06	2,326.18	11,630.88	15/05/2017
PINNER AND SONS LIMITED	RepM Fire Prevention Works	R+M Housing HRA	HOUSING FIRE PREVENTION WORKS	4,070.18	678.38	3,391.80	15/05/2017
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA	MEASURED WORKS TO-DATE, WORKS FOR OTHER DEPTS APRIL 2017	3,576.46	596.08	2,980.38	17/05/2017
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	159.27	26.54	132.73	15/05/2017
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	285.23	47.54	237.69	15/05/2017
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	270.26	45.04	225.22	15/05/2017
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	269.93	44.99	224.94	15/05/2017
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	53.09	8.85	44.24	15/05/2017
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	38.70	6.45	32.25	15/05/2017
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	3,807.00	634.50	3,172.50	15/05/2017
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	1,316.22	219.37	1,096.85	15/05/2017
PINNER AND SONS LIMITED	Leamington Visitor Information Centre	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	51.60	8.60	43.00	15/05/2017
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	234.00	38.99	195.01	15/05/2017
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	454.35	75.72	378.63	15/05/2017
PINNER AND SONS LIMITED	Paddling Pools	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	9,820.46	1,636.74	8,183.72	15/05/2017
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	155.40	25.90	129.50	15/05/2017
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	903.25	150.54	752.71	15/05/2017
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	602.26	100.37	501.89	15/05/2017
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	136.03	22.67	113.36	15/05/2017
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	230.80	38.46	192.34	15/05/2017
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	643.67	107.29	536.38	15/05/2017
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	125.75	20.96	104.79	15/05/2017
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main	CORPORATE R & M APRIL 2017	31.90	5.32	26.58	15/05/2017
PINNER AND SONS LIMITED	Town Hall Facilities	RSC Equipment -	MEASURED WORKS TO-DATE, WORKS FOR OTHER DEPTS APRIL 2017	56.00	9.34	46.66	17/05/2017
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	ACCOUNT FOR PROFESSIONAL SERVICES TO APRIL 2017	3,576.00	596.00	2,980.00	17/05/2017
PPG Architectural Coating Emea UK	RepR Void Repair Contract	Decorating Vouchers	MARCH 2017 CONSOLIDATION INVOICE REF:70800010 AGB318251	9,962.48	1,660.41	8,302.07	22/05/2017
PPG Architectural Coating Emea UK	RepR Void Repair Contract	Decorating Vouchers	APRIL CONSOLIDATED INVOICE REF. 70800010 AGB3182510	6,828.44	1,138.07	5,690.37	22/05/2017
Premier Chemicals London Ltd	Neighbourhood Estates Services	Other Materials	ALPHA SUPER CONCENTRATED APC	399.60	66.60	333.00	03/05/2017
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	A4 80GSM PAPER + A3 80GSM PAPER	731.70	121.95	609.75	03/05/2017

PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	MULTICOPY OORIGINAL 32X45 80 GSM TT-COC-004691, TT-COC-004691	536.92	89.49	447.43	17/05/2017
Qtalent	Royal Spa Centre	Art Fees & Exps-WDC	THE DRESSING ROOM - ROYAL SPA CENTRE	1,954.49	0.00	1,954.49	03/05/2017
QUANTA TRAINING LTD	ICT Services	Training-Other	BESPOKE DELEVOPER TRAINING -8DAYS, COURSE DEVELOPER	15,840.00	2,640.00	13,200.00	31/05/2017
R.I.C.S. BUSINESS SERVICES LTD	HRA Aids & Adaptations	Payments To Main	BCIS REVIEW ONLINE	1,928.40	321.40	1,607.00	03/05/2017
RANGE CLEANING SERVICES LTD	Kenilworth Public Service Centre	Contract Cleaning	CARPET CLEANING AT JUBLIEE HOUSE, KENILWORTH	774.00	129.00	645.00	03/05/2017
Resolve Antisocial Behaviour	Tenancy Management	ASB Special Measures	AFFILIATE MEMBERSHIP FEES 01/04/17 TO 31/03/18	840.00	140.00	700.00	08/05/2017
Rhodes Rural Planning & Land	Development Control	Consultants Fees	APPRAISAL OF PROPOSAL SITING FOR MOBILE HOME 16/2012	420.00	0.00	420.00	24/05/2017
Richard Bucknall Management	Royal Spa Centre	Art Fees & Exps-WDC	SERVICES OF MITCH BENN IN CONNECTION WITH DONT FEAR THE	338.33	56.39	281.94	17/05/2017
Richard Bucknall Management	Royal Spa Centre	Art Fees & Exps-WDC	SERVICES OF A.H. IN CONNECTION WITH - 4/5/17 - STATE OF THE NATION	327.11	54.52	272.59	24/05/2017
Ricoh UK Ltd	Development Control	Printing	CONF SMART LF4080E ENHANCED COL/MONO SCAN S2509017	925.32	154.22	771.10	22/05/2017
RICS - ROYAL INSTITUTION OF CHARTERED SURVEYORS	Door Entry Systems+Security	Payments To Main Contractor	JCT CONTRACTS DIGITAL SERVICES 25/4/17 TO 24/4/18	1,027.20	171.20	856.00	17/05/2017
RICS - ROYAL INSTITUTION OF CHARTERED SURVEYORS	HRA Aids & Adaptations	Payments To Main Contractor	BCIS REVIEW ONLINE	1,928.40	321.40	1,607.00	03/05/2017
RICS - ROYAL INSTITUTION OF CHARTERED SURVEYORS	Asset Management	Training-Other	ISURV FLEXI SUBSCRIPTION 17/5/17 TO 16/5/18	834.00	139.00	695.00	31/05/2017
Riskex Ltd	EH Environmental Protection	Computer Equip Costs	ASSESSNET - HELATH AND SAFETY MANAGEMENT SOLUTION, 60 USERS	6,576.00	1,096.00	5,480.00	22/05/2017
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS, INTERNATIONAL STANDARD ON ACCOUNT MAIL	1,671.33	247.91	1,423.42	22/05/2017
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS MAIL. INTERNATIONAL STANDARD ON ACCOUNT	1,476.36	152.47	1,323.89	24/05/2017
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS MAIL. INTERNATIONAL STANDARD ON ACCOUNT	2,136.08	300.28	1,835.80	24/05/2017
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS ACCOUNT MAIL	1,238.17	187.54	1,050.63	31/05/2017
Royal Mail Group Ltd	Benefits	Postages	LICENCE/FEE PO BOX ANNUAL FEE + MAIL TO NORMAL ADDRESS	312.00	52.00	260.00	15/05/2017
Royal Mail Group Ltd	Benefits	Postages	SELECTAPOST 2	149.51	24.92	124.59	22/05/2017
Royal Mail Group Ltd	County Council Election	Postages	RESPONSE PLUS SERVICE	1,716.26	286.04	1,430.22	08/05/2017
Royal Mail Group Ltd	County Council Election	Postages	RESPONSE PLUS SERVICE 0655856035 - W/E 22/4/17	3,412.44	568.74	2,843.70	22/05/2017
Royal Mail Group Ltd	County Council Election	Postages	RESPONSE PLUS SERVICE	772.70	128.78	643.92	24/05/2017
Royal Mail Group Ltd	County Council Election	Postages	WCC ELECTIONS AND POSTAL VOTES	1,482.10	247.02	1,235.08	31/05/2017
Royal Mail Group Ltd	Development Services Mgt	Postages	SELECTAPOST 2	149.50	24.91	124.59	22/05/2017
Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE PLUS SERVICE	1,359.82	226.64	1,133.18	03/05/2017
Royal Mail Group Ltd	Electoral Registration	Postages	WCC ELECTIONS AND POSTAL VOTES	1.47	0.00	1.47	31/05/2017
Royal Mail Group Ltd	Finance Management	Postages	SELECTAPOST 2	149.51	24.92	124.59	22/05/2017
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	SELECTAPOST 2	149.51	24.92	124.59	22/05/2017
Royal Mail Group Ltd	Ranger Services	Postages	SELECTAPOST 2	149.51	24.92	124.59	22/05/2017
RUGBY BOROUGH COUNCIL	Building Control	Rent	REVISED COSTS HOSTING SHARED BUILDING CONTROL SERVICE	8,760.30	1,460.05	7,300.25	03/05/2017
S.H. & D. SMITH LTD.	Committee Services	Office Equipment	OPERATOR CHAIR WITH A LUMBER AND SLIDE SEAT	420.00	70.00	350.00	17/05/2017
S.H. & D. SMITH LTD.	Development Control	Office Equipment	AIR OPERATOR CHAIR WITH LUMBER AND SEAT SID	739.20	123.20	616.00	24/05/2017
Sabell & Co	Development Control	Stationery	9" WILE FALLET (315GSM) - GREY	1,032.00	172.00	860.00	22/05/2017
SANCTUARY GROUP	Warwick Response Control Centre	Equipment Furniture &	DUPLICATE PAYMENTS RAISED BY LIFELINE CREATING OVERCHARGE	2,012.40	335.40	1,677.00	24/05/2017
Savi Foods Limited	Royal Spa Centre Bar & Catering	Bar Supplies	MENU 2	765.60	127.60	638.00	17/05/2017
SCCI Alphatrack	Housing support	Oth Hired & Con Serv	MAINTENANCE OF DOOR ENTRY, ETC - CCTV - APRIL 2017	563.62	93.94	469.68	10/05/2017
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	MAINTENANCE OF DOOR ENTRY, ETC - CCTV - APRIL 2017	1,788.72	298.12	1,490.60	10/05/2017
SCCI Alphatrack	EMR Sheltered schemes Alarm systems	R+M Housing HRA	WORK CARRIED OUT FOR MONTH OF MARCH SCCI JOB NO. 969202	18,369.48	3,061.58	15,307.90	22/05/2017
SCCI Alphatrack	EMR Sheltered schemes Alarm systems	R+M Housing HRA	SCCI JOB NO 778061	12,438.48	2,073.08	10,365.40	22/05/2017
Scottish Hydro Electric	William Wallsgrove House	Electricity	WILLIAM WALLGROVE HOUSE CV32 5YY	758.21	36.10	722.11	03/05/2017
Scottish Hydro Electric	William Wallsgrove House	Electricity	A/C 68594 44411 ELECTRICITY BILL 8/2/17 TO 15/5/17 - WILLIAM	411.35	19.58	391.77	31/05/2017
Scottish Hydro Electric	William Wallsgrove House	Gas	A/C 98126 04415 - 8/2/17 TO 15/5/17 - GAS - WILLIAM WALLSGROVE	1,366.72	65.08	1,301.64	31/05/2017
SECURE METERS (UK)LTD	HRA PV Panels	Meter Reading	READING OF 179 PV METERS APRIL 2017 - MARCH 2018	6,766.20	1,127.70	5,638.50	22/05/2017
Security Plus Ltd	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CASH IN TRANSIT APRIL 2017 COLLECTIONS - COVENTRY	69.00	11.50	57.50	22/05/2017
Security Plus Ltd	Castle Farm Recreation Centre	Oth Hired & Con Serv	CASH IN TRANSIT APRIL 2017 COLLECTIONS - COVENTRY	82.80	13.80	69.00	22/05/2017
Security Plus Ltd	John Atkinson Sports Cent (Myton Sch DU)	Oth Hired & Con Serv	CASH IN TRANSIT APRIL 2017 COLLECTIONS - COVENTRY	13.80	2.30	11.50	22/05/2017
Security Plus Ltd	Leamington Visitor Information Centre	Oth Hired & Con Serv	CASH IN TRANSIT APRIL 2017 COLLECTIONS - COVENTRY	27.60	4.60	23.00	22/05/2017
Security Plus Ltd	Meadow Community Sports Cent(Ken Sch DU)	Oth Hired & Con Serv	CASH IN TRANSIT APRIL 2017 COLLECTIONS - COVENTRY	69.00	11.50	57.50	22/05/2017
Security Plus Ltd	Payments Processing	Oth Hired & Con Serv	CASH IN TRANSIT APRIL 2017 COLLECTIONS - COVENTRY	41.40	6.90	34.50	22/05/2017
Security Plus Ltd	Royal Pump Rooms	Oth Hired & Con Serv	CASH IN TRANSIT APRIL 2017 COLLECTIONS - COVENTRY	41.40	6.90	34.50	22/05/2017
Security Plus Ltd	Royal Spa Centre	Oth Hired & Con Serv	CASH IN TRANSIT APRIL 2017 COLLECTIONS - COVENTRY	55.20	9.20	46.00	22/05/2017
Security Plus Ltd	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CASH IN TRANSIT APRIL 2017 COLLECTIONS - COVENTRY	41.40	6.90	34.50	22/05/2017
Security Plus Ltd	Town Hall Facilities	Oth Hired & Con Serv	CASH IN TRANSIT APRIL 2017 COLLECTIONS - COVENTRY	41.40	6.90	34.50	22/05/2017
Ser-Tec Systems Limited	Abbey Fields Swimming Pool	M+E(r) BMS Maintenance	FOR THE BREAKDOWN VISIT, PER SERVICE REPORT 10020	490.20	81.70	408.50	22/05/2017
Ser-Tec Systems Limited	Prop Servs-Jephson Gardens	M+E(r) BMS Maintenance	FOR THE BREAKDOWN VISIT PER SERVICE REPORT NO 10019	372.00	62.00	310.00	22/05/2017
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	WATER DRAINAGE SERVICES TO ABBEY FIELDS SWIMMING POOL	8,202.50	0.00	8,202.50	10/05/2017
Severn Trent Water Limited	CP Abbey End	Water Charges-Metered	DRAINAGE SERVICE TO CAR PARK ABBEY END	2,848.77	0.00	2,848.77	22/05/2017
Severn Trent Water Limited	Kenilworth Public Service Centre	Water Charges-Metered	WATER CHARGES KENILWORTH TOWN COUNCIL	1,173.07	99.43	1,073.64	31/05/2017
Severn Trent Water Limited	Open Spaces	Water Charges-Metered	WATER SUPPLY + USED = SURFACE DRAINAGE - NEWBOLD COMYN	1,524.68	150.65	1,374.03	15/05/2017
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	WATER CHARGES PUBLIC CONVENIENCES, ABBEY END	2,127.39	0.00	2,127.39	31/05/2017
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	WORKS AS AGREED FOR APRIL 2017	13,977.86	2,329.64	11,648.22	08/05/2017

SIEMENS PLC	Prop Servs-Jephson Gardens	Electricity	METER OPERATIONS AND COMMS LINK CHARGES	811.20	135.20	676.00	17/05/2017
SIEMENS PLC	Prop Servs-Jephson Gardens	Electricity	SML - COP05PACR00089 - METER OPERATIONS, COMM LINK CHARGES	818.81	136.47	682.34	24/05/2017
Signs Express (Warwick)	Neighbourhood Estates Services	Printing	TINTED WINDOW STICKERS + ALUMINIUM COMPOSITE PANELS VARIOUS	151.20	25.20	126.00	03/05/2017
Signs Express (Warwick)	Sport and Leisure Options	Printing	TINTED WINDOW STICKERS + ALUMINIUM COMPOSITE PANELS VARIOUS	1,791.96	298.66	1,493.30	03/05/2017
Simon Smith Retail Limited T/A Simon	Ranger Services	R+M running costs + conts	YP15 AVB - DIESEL FOR APRIL	353.18	58.85	294.33	17/05/2017
Simon Smith Retail Limited T/A Simon	Pest Control	Use Coun Trans & Pln	FUEL PLUS WORKSHOP LABOUR-MATERIALS MOT - KR57NKG - BN10VWR	591.57	92.02	499.55	03/05/2017
Snowline Media Ltd	Royal Spa Centre	Art Fees & Exp-N/WDC	TICKET SALES FOR BANFF FESTIVAL 22/2/17	4,520.70	753.45	3,767.25	24/05/2017
Snowline Media Ltd	Royal Spa Centre	Art Fees & Exp-N/WDC	TICKET SALES FOR BANFF FESTIVAL 14/3/17	4,600.80	766.80	3,834.00	24/05/2017
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC 12754 - CV8 1BP	3,366.62	561.10	2,805.52	03/05/2017
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET NO 12754, ABBEY FIELD SWIM, 1/4/17 TO 30/4/17	3,765.25	627.54	3,137.71	31/05/2017
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION, CV31 2AX - 1/4/17 TO 30/4/17	827.58	137.93	689.65	31/05/2017
Southern Electric	Bowling Facilities	Electricity	WDC ASSET 15508 BOWLS PAVILION, LEAM SPA, 24/1/17 TO 26/04/2017	696.10	116.01	580.09	31/05/2017
Southern Electric	Castle Farm Recreation Centre	Electricity	WDC 15624 - CV8 1EY	1,675.28	279.21	1,396.07	03/05/2017
Southern Electric	Catering - Jephson Gardens Restaurant.	Electricity	46718/281757 - JEPHSON GARDENS - THE PARADE 1/4/17 TO 30/4/17	1,826.24	304.37	1,521.87	31/05/2017
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV AND HELP POINTS, VARIOUS LOCATIONS	739.15	123.19	615.96	31/05/2017
Southern Electric	Cemeteries	Electricity	WDC 12688 - CV8 1GE	683.40	113.90	569.50	03/05/2017
Southern Electric	CH Acorn Court, LS	Electricity	WDC 11476 - CV32 7RT	1,677.21	79.86	1,597.35	03/05/2017
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET NO. 11476, ACORN COURT, POUND LANE 1/4/17 TO 30/04/2017	1,623.37	77.30	1,546.07	31/05/2017
Southern Electric	CH Chandos Court, LS	Electricity	WDC 2141 - CV32 4RA	2,332.31	111.06	2,221.25	03/05/2017
Southern Electric	CH Chandos Court, LS	Electricity	WDC ELECTRICITY REFUND	-2,255.87	-107.42	-2,148.45	03/05/2017
Southern Electric	CH Chandos Court, LS	Electricity	WDC 2141 - CV32 4RA	1,989.89	94.75	1,895.14	03/05/2017
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT - 1/4/17 TO 30/4/17	1,830.05	87.14	1,742.91	31/05/2017
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338, JAMES COURT, COTEN END, 17/1/17 TO 20/4/17	1,755.86	83.61	1,672.25	31/05/2017
Southern Electric	CH Tannery Court, Ken	Electricity	WDC 215 - CV8 1QY	1,523.65	72.55	1,451.10	03/05/2017
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215 TANNERY COURT 1/4/17 TO 30/4/17	1,328.69	63.27	1,265.42	31/05/2017
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC 8647 - CV34 4UT	800.18	38.10	762.08	03/05/2017
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647, PRIORY COURT YEOMANRY CLOSE 01/04/2017 TO	730.72	34.79	695.93	31/05/2017
Southern Electric	Communal Areas	Electricity	UNMETERED LIGHTING, TV AMPS AND ALARM SYSTEMS	374.01	62.33	311.68	17/05/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 12853, PUBLIC CONVENIENCES, VIC PARK, 24/1/17 TO 26/4/17	352.01	16.76	335.25	31/05/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 11573 RADCLIFFE GARDENS 28/1/17 TO 5/5/17	386.58	18.40	368.18	31/05/2017
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING 4/4/17 TO 2/5/17	423.76	70.62	353.14	31/05/2017
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING 4/4/17 TO 2/5/17	374.01	62.33	311.68	31/05/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 1642 28/1/17 TO 5/5/17	863.92	41.13	822.79	31/05/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 4793, 2-64 NEW BROOK STREET 31/1/17 TO 9/5/17	498.72	23.74	474.98	31/05/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 15666 28/1/17 TO 5/5/17	296.69	14.12	282.57	31/05/2017
Southern Electric	CP Bedford Street	Electricity	WDC 12594 CAR PARK -CV32 5DN	2,646.31	441.05	2,205.26	03/05/2017
Southern Electric	CP Bedford Street	Electricity	WDC ASSET12594 CAR PARK MULTI STOREY BEDFORD STREET 1/4/17 TO	2,384.85	397.47	1,987.38	31/05/2017
Southern Electric	CP Linen Street	Electricity	WDC ASSET 12590 - CAR PARK MULTI STOREY , BOWLING GREEN ST -	1,795.30	299.21	1,496.09	31/05/2017
Southern Electric	Crematorium	Electricity	46718/281758 - CV33 9QP	1,605.93	267.65	1,338.28	03/05/2017
Southern Electric	Crematorium	Electricity	MID WARWICKSHIRE CREM SUPERINTENDENTS HOUS, CV33 9QP,	2,103.93	100.18	2,003.75	22/05/2017
Southern Electric	Crematorium	Electricity	46718/281758/OAKLEY WOODS CREMATORIUM, OAKLEY WOODS	1,508.96	251.49	1,257.47	31/05/2017
Southern Electric	Estate Management	Electricity	WDC ASSET 12875 LIGHTING, RIVERSIDE CLUB LAND	1,685.11	280.85	1,404.26	31/05/2017
Southern Electric	Estate Management	Electricity	WDC ASSET 12773, 21 MARKET STREET 25/1/17 TO 20/4/17	1,843.42	307.23	1,536.19	31/05/2017
Southern Electric	Estate Management	Electricity	WDC ASSET 12653 LAMP BUILDING ADELAIDE ROAD 25/1/17 TO 26/4/17	602.92	100.48	502.44	31/05/2017
Southern Electric	Golf Course	Electricity	WDC ASSET 12617 NEWBOLD COMYN PARK LEAM	4,934.40	822.40	4,112.00	31/05/2017
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC15620 - CV8 1QG	1,552.02	258.67	1,293.35	03/05/2017
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620, JUBILEE HOUSE 19 SMALLEY PLACE 4/4/17 TO 2/5/17	1,267.56	211.26	1,056.30	31/05/2017
Southern Electric	Newbold Comyn Leisure Centre	Electricity	WDC 46718/281754 - CV32 4EW	1,034.89	172.48	862.41	03/05/2017
Southern Electric	Newbold Comyn Leisure Centre	Electricity	46718/281754 PREMISES AT NEWBOLD COMMON LEISURE 1/4/17 TO	924.48	154.08	770.40	31/05/2017
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755 - CV32 5HY	7,215.67	1,202.61	6,013.06	03/05/2017
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755 RIVERSIDE HOUSE 1/4/17 TO 30/4/17	6,079.80	1,013.30	5,066.50	31/05/2017
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC 12718 - CV32 4AT	1,895.34	315.89	1,579.45	03/05/2017
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC 12718 - CV32 4AT	2,736.07	456.01	2,280.06	03/05/2017
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC 12718 - CV32 4AT	1,538.62	256.43	1,282.19	03/05/2017
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSETS 12718 - TOWN HALL LEAM - 1/4/17TO 30/04/2017	1,739.98	289.99	1,449.99	31/05/2017
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL NEWBOLD TERRACE LEAM SPA 03/02/2017	1,089.87	181.64	908.23	31/05/2017
Southern Electric	Other Housing Property	Electricity	WDC ASSET 12844 10 REAR OF HAMILTON 1/2/17 TO 9/5/17 -	296.85	14.13	282.72	31/05/2017
Southern Electric	Pageant House Running Costs	Electricity	WDC ASSET12856, TOILETS PAGAENT HOUSE, JURY ST, 18/1/17 TO	330.65	15.74	314.91	31/05/2017
Southern Electric	Pageant House Running Costs	Electricity	WDC ASSET 12618 PAGEANT HOUSE JURY STREET 18/1/17 TO 20/04/2017	1,052.84	175.47	877.37	31/05/2017
Southern Electric	PC Public Conveniences- General	Electricity	WDC 12850 - CV8 1ED	528.82	88.13	440.69	03/05/2017
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12855, PUBLIC CONVENIENCES, MARKET PLACE, 18/1/17 TO	342.05	16.28	325.77	31/05/2017
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12851 - REGENT GROVE - LEAM - 15/2/17 TO 11/5/17	436.90	72.81	364.09	31/05/2017
Southern Electric	Prop Servs-Harbury Lane Sports Pavilion	Electricity	WDC 12899 - CV33 9SA	581.95	96.99	484.96	03/05/2017
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12667 JEPHSON SOUTH LODGE LEAM - 27/1/17 TO 5/5/17	1,834.80	305.80	1,529.00	31/05/2017
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 - CV32 4AA	5,203.58	867.26	4,336.32	03/05/2017
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 PREMIES AT ROYAL PUMP ROOMS LEAM 1/4/17 TO 30/4/17	5,172.56	862.09	4,310.47	31/05/2017

Southern Electric	Royal Spa Centre	Electricity	46718/281759 - CV34 4QY	3,202.57	533.76	2,668.81	03/05/2017
Southern Electric	Royal Spa Centre	Electricity	46718/281756 , ROYAL SPA CENTRE 1/4/17 TO 30/4/17	2,492.46	415.41	2,077.05	31/05/2017
Southern Electric	Rural Footway Lighting	Electricity	WDC UNMETERED FOOTWAY LIGHTING CV32 5RQ	4,090.51	681.75	3,408.76	03/05/2017
Southern Electric	Rural Footway Lighting	Electricity	WDC UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ	483.94	80.65	403.29	03/05/2017
Southern Electric	Spencer Yard	Electricity	WDC ASSET 12902 ART BUILDING SPENCER YARD, 27/1/17 TO 5/5/17	1,096.00	182.66	913.34	31/05/2017
Southern Electric	Sports Facilities Admin	Electricity	46718/281757 - CV32 4AA	1,800.10	300.01	1,500.09	03/05/2017
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	46718/281759 - CV34 4QY	3,400.74	566.79	2,833.95	03/05/2017
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	46718/281759, ST NICHOLAS PARK LEISURE C 1/4/17 TO 30/4/17	3,405.33	567.55	2,837.78	31/05/2017
SPE Limited	Private Pumping Stations	R+M Engineers	HC24LV0316, ROUTINE MAINT VISITS AND DESLUDGING TO 6 SITES	2,670.00	445.00	2,225.00	31/05/2017
Speller Metcalfe Malvern Limited	Grounds Maintenance Contract Services	Grounds Maintenance	INTERIM VALUATION CERITFCATE NO:3 22/03/2017	18,000.00	3,000.00	15,000.00	03/05/2017
Speller Metcalfe Malvern Limited	Leisure Centre Refurbishments	Payments To Main	VALUATION OF WORKS AS PER INTERIM VALUATION CERTIFICATE NO. 5 -	926,851.58	154,475.26	772,376.32	24/05/2017
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency	LEGAL FEES 01/04/2017-28/04/2017	657.05	25.95	631.10	10/05/2017
St John Baptist PCC	County Council Election	Rent	USE OF CHURCH HALL AS 3 POLLING STATIONS 4/5/17	600.00	0.00	600.00	24/05/2017
St Johns Church PCC	County Council Election	Rent	HIRE OF ST JOHN'S CHURCH - 4TH MAY ELECTIONS	300.00	0.00	300.00	10/05/2017
St Joseph's Parish Centre	County Council Election	Rent	HIRE OF ST JOSEPHS PARISH CENTRE BY WARWICK DISTRICT COUNCIL	330.00	0.00	330.00	22/05/2017
St Mary Immaculate RC Church	County Council Election	Rent	ST MARY IMMACULATE HALL, 04/05/2017 ELECTIONS	440.00	0.00	440.00	10/05/2017
St Mary Magdalene Church	County Council Election	Rent	USE OF OCTAGON AS A POLLING STATION 4/5/17	270.00	0.00	270.00	22/05/2017
St Paul's PCC	County Council Election	Rent	HALL HIRE 04/05/2017	370.00	0.00	370.00	10/05/2017
St Paul's PCC	Parliamentary Election	Rent	HALL HIRE , VERGER FEES X 2	560.00	0.00	560.00	22/05/2017
Staffordshire County Council -	EH Environmental Protection	Oth Hired & Con Serv	SCIENT. SERVS. ANALYSIS OF SAMPLES FEBRUARY 2017	354.00	59.00	295.00	15/05/2017
Stage Electrics	Royal Spa Centre Bar & Catering	RSC Equipment -	MULTI FREQUENCY HANDHELD TRANSMITTER + WIDE FLOOD LAMP	437.14	72.86	364.28	15/05/2017
Stage Electrics	Town Hall Facilities	RSC Equipment -	MULTI FREQUENCY HANDHELD TRANSMITTER	393.94	65.66	328.28	15/05/2017
STONELEIGH EVENTS	Local Elections	Rent	GENERAL ELECTIONS - VENUE RENTAL	15,053.12	2,508.85	12,544.27	15/05/2017
Stoneleigh Village Hall and Playing	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT AWARD - 3 UPVC DOORS, OUTDOOR PATIO AREA AND	2,625.00	0.00	2,625.00	22/05/2017
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION, CONTAINERS DELIVERED, BIN REMOVALS, COLLECT	2,295.96	382.66	1,913.30	22/05/2017
Suez Recycling and Recovery UK Ltd	Street Cleansing	Oth Hired & Con Serv	BULK COLLECTION, CONTAINERS DELIVERED, BIN REMOVALS, COLLECT	52.00	8.67	43.33	22/05/2017
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	INV FOR APRIL 2017 - BIN COLLECTIONS AND SERVICES	210,712.37	35,118.73	175,593.64	22/05/2017
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION, CONTAINERS DELIVERED, BIN REMOVALS, COLLECT	1,761.08	293.51	1,467.57	22/05/2017
Suez Recycling and Recovery UK Ltd	Events Management	TCM Non Sporting Events	BULK COLLECTION, CONTAINERS DELIVERED, BIN REMOVALS, COLLECT	111.85	18.64	93.21	22/05/2017
Sydenham Neighbourhood Initiatives	Youth Sport Development	Project Expenses	SPORTS GRANT2017	1,500.00	0.00	1,500.00	15/05/2017
Teleshore	Crematorium	Equipment Furniture &	CHILD TRAY, CREMATION TROLLEY WITH LID, STEEL RETRIEVAL HOOK,	1,927.44	321.24	1,606.20	24/05/2017
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	TO CONDUCT SAMPLING, MANAGEMENT, REFURBISHMENT, ETC	12,036.00	2,006.00	10,030.00	17/05/2017
Tersus Consultancy Limited	Asset Management	Training-Other	ASBESTOS AWARENESS TRAINING COURSES	600.00	100.00	500.00	15/05/2017
Tersus Consultancy Limited	Private Sector Housing	Training-Other	ASBESTOS AWARENESS TRAINING COURSES	120.00	20.00	100.00	15/05/2017
The Audience Agency	Royal Spa Centre	Equipment Furniture &	P833 ADDITIONAL AUDIENCE PROFILING ROYAL SPA CENTRE	960.00	160.00	800.00	08/05/2017
The Building Safety Group Ltd	Electrical Fitments	R+M HRA Communal	CDM COMPLIANCE CONSULTANT 1ST INSTALLMENT	600.00	100.00	500.00	22/05/2017
The Circus of Horrors Ltd	Royal Spa Centre	Art Fees & Exps-WDC	FEE FOR THE CIRCUS OF HORRORS PEREFORMANCE	3,037.06	506.18	2,530.88	22/05/2017
THE GALTON AGENCY	Royal Spa Centre	Art Fees & Exps-WDC	ROYAL SPA SHOW - THE FUNNY THING ABOUT - 08/04/07	383.25	0.00	383.25	24/05/2017
The Kenilworth Centre	County Council Election	Rent	ONE-OFF HIRE OF DOWNSTAIRS ROOM MAY 4TH ELECTIONS	416.81	0.00	416.81	10/05/2017
The Open University	Waste Management	Training-Other	MODULE B839 17E - TUITION FEE	2,784.00	0.00	2,784.00	31/05/2017
The University of Warwick	County Council Election	Rent	PAVILION HIRE 4/5/17	858.00	143.00	715.00	24/05/2017
The Walt Disney Co. Ltd.	Royal Spa Centre	Cinema-Distributors	BEAUTY AND THE BEAST 2017 LIVE ACTION - PLAY WEEK 07/04/2017	449.80	74.97	374.83	31/05/2017
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	1,023.26	170.54	852.72	31/05/2017
Thistle Insurance Services	Tenants Insurance	Tenant Contents	TENANTS CONTENT INSURANCE 3/4/17 TO 07/05/2017	3,792.22	0.00	3,792.22	17/05/2017
TICKET MEDIA LTD	Warwick Response Control Centre	Publicity and Promotion	TICKETMEDIA ADVERTS APRIL 2017	600.00	100.00	500.00	08/05/2017
TICKETS.COM LTD	Royal Spa Centre	Advertising	PROVENUE CONNECT FEE 01/01/17 - 31/03/2017	894.95	149.16	745.79	15/05/2017
TIGA	Economic Development	Publicity and Promotion	SPONSORSHIP OF TIGA QUIZ MAY LEAMINGTON SPA	900.00	150.00	750.00	08/05/2017
Tim Payne Consulting Ltd	Royal Spa Centre	Cinema-Distributors	RECEIPTS SETTLEMENT FOR T ALDERTONS TOUR SHOW AT THE ROYAL	1,356.60	226.10	1,130.50	31/05/2017
Trafalgar Releasing Ltd	Royal Spa Centre	Cinema-Distributors	TWELFTH NIGHT 06/04/2017	721.63	120.27	601.36	17/05/2017
Trafalgar Releasing Ltd	Royal Spa Centre	Cinema-Distributors	FILM - ROSENCRANTZ AND GULDENSTERN ARE DEAD (NT LIVE 2017) -	932.83	155.47	777.36	22/05/2017
Trafalgar Releasing Ltd	Royal Spa Centre	Cinema-Distributors	HEDDA GABLER (NTL 2017) 15/3/17	427.37	71.23	356.14	24/05/2017
Trafalgar Releasing Ltd	Royal Spa Centre	Cinema-Distributors	WHOS AFRAID OF VIRGINIA WOLF NT LIVE 2017 - 18/5/17	575.87	95.98	479.89	31/05/2017
Trinity Mirror Publishing Ltd	Royal Spa Centre	Media Room	COVENTRY TELEGRAPH & BUSINESS DIRECT	322.56	53.76	268.80	03/05/2017
Tuffin Ferraby Taylor LLP	Estate Management	Consultants Fees	PROF SERVICES -PHOTO SCHEDULE OF CONDITION - 8 CLARENDON	1,620.00	270.00	1,350.00	31/05/2017
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	VIBBY FALL DETECTOR	1,376.40	229.40	1,147.00	17/05/2017
VALUATION OFFICE AGENCY	CP Bath Place	Consultants Fees	LS CTRL INV RIVERSIDE HOUSE , VARIOUS VALUATIONS	360.00	60.00	300.00	24/05/2017
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	LS CTRL INV RIVERSIDE HOUSE , VARIOUS VALUATIONS	1,033.75	172.29	861.46	24/05/2017
VALUATION OFFICE AGENCY	Green Space Development	Consultants Fees	LS CTRL INV RIVERSIDE HOUSE , VARIOUS VALUATIONS	420.00	70.00	350.00	24/05/2017
Vekst Training Limited	Corporate Training	Corporate Training	MANAGING TIME EFFECTIVELY WORKSHOP 11/04/2017	960.00	160.00	800.00	15/05/2017
VEOLIA ENVIRONMENTAL	CP Car Parks- General	Cleansing Services	CHARGE FOR MARCH CORE INVOICE	13,079.81	2,179.97	10,899.84	15/05/2017
VEOLIA ENVIRONMENTAL	Grounds Maintenance Contract Services	Cleansing Services	CHARGE FOR MARCH CORE INVOICE	7,993.49	1,332.25	6,661.24	15/05/2017
VEOLIA ENVIRONMENTAL	Open Spaces	Cleansing Services	CHARGE FOR MARCH CORE INVOICE	18,668.97	3,111.50	15,557.47	15/05/2017
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	CHARGE FOR MARCH CORE INVOICE	122,751.25	20,458.53	102,292.72	15/05/2017
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	CHARGE FOR VAR INVOICE MAR 2017	4,097.70	682.95	3,414.75	17/05/2017
VEOLIA ENVIRONMENTAL	Street Cleansing	Oth Hired & Con Serv	CHARGE FOR VAR INVOICE MAR 2017	150.70	25.12	125.58	17/05/2017
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	GOODS AS PER SCHEDULE	7,490.03	1,248.34	6,241.69	22/05/2017

Virgin Media Business	ICT Services	Data Phone Lines	RENTAL CHARGES - RIVERSIDE HOUSE - BIG RED INTERNET ACCESS	9,000.00	1,500.00	7,500.00	10/05/2017
Wadefleet Services Ltd	Ranger Services	R+M running costs + conts	VEHICLE HIRE TOYOTA HILUX PICK UP ORDER NOS 90033 01/5/17 TO	480.00	80.00	400.00	22/05/2017
WALLGATE LTD	PC Public Conveniences- General	Contract Cleaning	BOX OF 2 WALCARE 208 GOLD LIQUID SOAP	568.51	94.75	473.76	17/05/2017
WALLGATE LTD	PC Public Conveniences- General	Contract Cleaning	RENEW SERVICE CONTRACT 2074 - 1/4/17 TO 31/3/18	7,064.40	1,177.40	5,887.00	22/05/2017
WARWICK GATES COMMUNITY	County Council Election	Rent	HIRE OF WARWICK GATES CENTRE 4/5/17 ELECTIONS	1,600.00	0.00	1,600.00	22/05/2017
WARWICK TOWN COUNCIL	Tourism	Grants-Revenue	TOURISM DELEVOPMENT - AS SET OUT IN LEGAL AGREEMENT	25,000.00	0.00	25,000.00	24/05/2017
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Oth Hired & Con Serv	IT SUPPORT AT LEAMINGTON SPA VIC	700.00	0.00	700.00	08/05/2017
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	LAND CHARGES, SEARCHES JAN FEB MAR 2017	12,175.20	2,029.20	10,146.00	22/05/2017
WARWICKSHIRE COUNTY COUNCIL	Enterprise Projects Reserve	Consultants Fees	CONTRIBUTIONS FROM OTHER LOCAL AUTH ERDF, START UP BUSINESS	7,100.00	0.00	7,100.00	31/05/2017
WARWICKSHIRE COUNTY COUNCIL	HR Equalities	Grants-Revenue	E&D TRAINING COURSE FEES	2,500.00	0.00	2,500.00	17/05/2017
WARWICKSHIRE COUNTY COUNCIL	Sport and Leisure Options	Legal Fees Shared Service	RECHARGE OF ACTUARIES FEES	3,000.00	0.00	3,000.00	08/05/2017
WARWICKSHIRE COUNTY COUNCIL	ICT Services	PC Maintenance	VATABLE GENERAL SALES INCOME HARDWARE MAINTENANCE 01/04/17-	633.60	105.60	528.00	03/05/2017
WARWICKSHIRE COUNTY COUNCIL	County Council Election	Rent	HIRE OF LILLINGTON YOUTH CENTRE 4/5/17	800.00	0.00	800.00	24/05/2017
Warwickshire County Council	Green Spaces Contract Mgt	Street Seats	OAK BENCH AS REQUESTED	510.00	85.00	425.00	08/05/2017
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services	LEGAL SERVICES BILLING, APRIL 2017	55,125.78	9,187.63	45,938.15	31/05/2017
Warwickshire Race Equality	Youth Sport Development	Project Expenses	SPORTS GRANT 2017	570.00	0.00	570.00	15/05/2017
Warwickspace Ltd	County Council Election	Rent	PROVISION OF POLLING STATION A, B, C	2,010.00	0.00	2,010.00	10/05/2017
West Midland Reserve Forces &	County Council Election	Rent	BUILDING RENT FOR 496 (KENILWORTH & BALSALL) ATC 1 DAY -	350.00	0.00	350.00	10/05/2017
West Midlands Employers	Corporate Training	Corporate Training	ANNUAL SUBSCRIPTION 2017/18 - COACHING & MENTORING POOL	1,800.00	300.00	1,500.00	15/05/2017
Whitnash Fun Day	Youth Sport Development	Project Expenses	SPORTS GRANT 2017	800.00	0.00	800.00	15/05/2017
WHITNASH TOWN COUNCIL	Green Space Development	Open Space Planning Gain	TRANSFER OF S106 OPEN SPACE PLANNING CONTRIBUTION - 1ST	76,581.91	0.00	76,581.91	15/05/2017
Whitnash Town FC	Youth Sport Development	Project Expenses	SPORTS GRANT2017	700.00	0.00	700.00	15/05/2017
Wybone Ltd	Sayer Court (Fetherston Redevelopment)	Waste Disposal	112L STEEL BIN X 4 WITH LOGOS AND ASHTRAY FITTED, ETC	1,450.75	241.79	1,208.96	31/05/2017
YourLife Management Service Limited	Estate Management	Rent	SERVICE CHARGE - WILTON HOUSE CLUB - KENILWORTH	1,551.06	258.51	1,292.55	03/05/2017
YourLife Management Service Limited	Estate Management	Rent	SERVICE CHARGE WILTON HOUSE CLUB KENILWORTH	481.20	80.20	401.00	15/05/2017
Zurich Management Services Ltd	Risks Management Fund	Consultants Fees	MANAGING EVENTS SAFELY TRAINING 3/5/17	1,200.00	200.00	1,000.00	22/05/2017
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	INSURANCE RECOVERY STATEMENT TO 30 APR 2017	6,000.00	0.00	6,000.00	15/05/2017

TOTALS 4,100,110.19 605,305.96 3,494,804.23