

Warwick District Council - 44UF

Supplier Payments of £250 or more during January 2016

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
AECOM Limited	Heat Network Distribution Unit	Consultants Fees	WDC HEAT MAPPING AND ENERGY MASTERPLANNING	18,508.44	3,084.74	15,423.70	18/01/2016
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	HOME SAFETY CHECK SOUTH - 1/1/16-31/3/16	1,785.00	0.00	1,785.00	11/01/2016
AGE UK Warwickshire Ltd	Private Sector Housing	Health Education	LABOUR CHARGES	595.32	99.24	496.08	27/01/2016
ALARM	Audit and Risk	Other Expenses	ALARM MEMBERSHIP FEES X 2	232.80	38.80	194.00	11/01/2016
ALARM	Insurance	Other Expenses	ALARM MEMBERSHIP FEES X 2	232.80	38.80	194.00	11/01/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE	601.69	100.28	501.41	06/01/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE	1,976.68	329.45	1,647.23	06/01/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE	2,129.98	355.00	1,774.98	06/01/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE	759.84	126.64	633.20	06/01/2016
Allwag Promotions Ltd	Warwick Response Control Centre	Printing	SUPERSAVER CLICK BALLPEN	943.50	157.25	786.25	18/01/2016
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	SNAGGING WORKS ABBEY FIELDS	1,460.02	243.34	1,216.68	06/01/2016
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	Open Spaces PPM	SNAGGING WORKS AT JEPHSON GARDENS	1,142.16	190.36	951.80	06/01/2016
ALLWORKS CONSTRUCTION LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	BUILD STEPS AT MAZSTAKE GARDENS`	519.80	86.63	433.17	06/01/2016
ALLWORKS CONSTRUCTION LTD	Grounds Maintenance Contract Services	WDC Trees New Contract	WORKS TO ABBEY FIELDS	1,066.68	177.78	888.90	06/01/2016
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Litter Bin Maintenance & Installation	LITTER BIN INSTALLATION	11,298.00	1,883.00	9,415.00	11/01/2016
ALLWORKS CONSTRUCTION LTD	HRA Aids & Adaptations	Payments To Main Contractor	MILTON AV NO 29 AND 31	1,311.11	218.52	1,092.59	11/01/2016
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	KENILWORTH AREA SNP REPAIRS	796.80	132.80	664.00	20/01/2016
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	ADDITIONAL KENILWORTH SNP INSTALLATIONS	404.40	67.40	337.00	20/01/2016
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	WARWICK AREA SNP REPAIRS	1,348.80	224.80	1,124.00	20/01/2016
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	LEAMINGTON ARE SNP REPAIRS	1,050.00	175.00	875.00	20/01/2016
ARCO Ltd	Neighbourhood Estates Services	Equipment Furniture & Materials	FOR GOODS INVOICED UP UNTILL 30.11.15	84.39	14.07	70.32	18/01/2016
ARCO Ltd	Development Control	Office Equipment	FOR GOODS INVOICED UP UNTILL 30.11.15	46.43	7.74	38.69	18/01/2016
ARCO Ltd	Street Cleansing	Oth Hired & Con Serv	FOR GOODS INVOICED UP UNTILL 30.11.15	465.13	77.52	387.61	18/01/2016
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	WEALDEN URNS	449.86	74.98	374.88	27/01/2016
Axiomatic Technology Limited	Royal Pump Rooms	Equipment Furniture & Materials	UNICOMM V2.0 WITH SD CARD READER - Q SCAN FINAL INV	816.00	136.00	680.00	20/01/2016
Aylesford Badminton Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2015 - ABC RE-IGNITE 2016	250.00	0.00	250.00	13/01/2016
BIB Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	TICKET RECEIPTS - "MY LIFE, MY STORY", ROYAL SPA CENT	1,724.40	287.40	1,437.00	27/01/2016
BID Leamington Limited	Christmas Illuminations - Leamington	Town Centre Management	CHRISTMAS LIGHTS - ENGINEER WORKS ON EUSTON PLAC	1,178.40	196.40	982.00	18/01/2016
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	POSTAGE COSTS NOV15	8,064.13	1,344.02	6,720.11	18/01/2016
BLACK SPIRAL DESIGN LTD	TCM Leamington - General	Town Centre Management	EXTERNAL MARKETING AUDIT	1,325.00	0.00	1,325.00	13/01/2016
BLACK SPIRAL DESIGN LTD	TCM Kenilworth - General	Town Centre Management	Kenilworth Visitor Audit	1,540.00	0.00	1,540.00	20/01/2016
BM3 ARCHITECTURE LTD	Sayer Court (Fetherston Redevelopment)	Consultants Fees	PRINCIPAL DESIGNER FEES	2,625.00	437.50	2,187.50	13/01/2016
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	VARIOUS ITEMS FOR ROYAL SPA CENTRE	256.90	34.84	222.06	11/01/2016
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	VARIOUS ITEMS FOR ROYAL SPA CENTRE	36.31	0.00	36.31	11/01/2016
Brandar Ltd	RepM HRA Asbestos works	Asbestos Survey HRA	TO UPDATE HISTORIC INFORMATION	3,444.00	574.00	2,870.00	11/01/2016
Britannic Garden Furniture Ltd	Cemeteries	Memorials	OXFORD 5FT BENCH SEAT WITH PLAQUE LETTERING	888.00	148.00	740.00	13/01/2016
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	BILL FOR 01926 456000	1,147.15	191.19	955.96	11/01/2016
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	BILL FOR 01926 456000	1,301.30	211.88	1,089.42	11/01/2016
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	WDC BT ONE BILL 2015/2016	21,433.26	3,502.40	17,930.86	18/01/2016
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	TELEMARKETING, RENTAL 01926 456600	871.32	145.22	726.10	27/01/2016
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	TELEMARKETING, RENTAL 01926 456600	69.61	11.60	58.01	27/01/2016
Bromford Housing Group Limited	Resettlement Service	Support Work	SUPPORK WORKERS FOR WARKS RESETTLEMENT JAN16	2,916.25	0.00	2,916.25	13/01/2016
BT iNet	ICT Services	Comp Equip	770W AC HOT-PLUG POWER SUPPLY	443.09	73.85	369.24	11/01/2016
BT iNet	VoIP Upgrade	Communic/Net Equip	L3 UC ENGINEER	11,940.00	1,990.00	9,950.00	13/01/2016
BT iNet	CSC project	Consultancy	L3 UC Engineer (Per Day) - PS-L3-UC-TBE-NH	5,700.00	950.00	4,750.00	20/01/2016
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	SU[AMIX POSTFIX 20KG	599.04	99.84	499.20	18/01/2016
BUILDING and PLUMBING SUPPL LTD	Grounds Maintenance Contract Services	Playground Equipment	MACHINED HALF ROUND TAN RAIL	2,031.34	338.56	1,692.78	25/01/2016
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE	2,902.20	483.70	2,418.50	25/01/2016
CAPITA CONFERENCES	Payments Processing	Payments Processing	AMT6450 WARWICK 50% PAYMENT	13,780.80	2,296.80	11,484.00	25/01/2016
CAPITA TREASURY SOLUTIONS LTD	Accountancy	Oth Hired & Con Serv	TREASURY SERVICES - F117DA0115	11,100.00	1,850.00	9,250.00	25/01/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	DRINKS FOR ROYAL SPA CENTRE	2,991.17	498.53	2,492.64	04/01/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS FOR ROYAL SPA CENTRE	1,461.56	243.59	1,217.97	11/01/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS FOR ROYAL SPA CENTRE	-489.60	-81.60	-408.00	11/01/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS FOR ROYAL SPA CENTRE	761.60	126.93	634.67	11/01/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BRITVIC ORANGE 160ML NRB (C24)	2,205.79	367.63	1,838.16	11/01/2016
CHILTERN RAILWAYS	Housing Services (dept. wide costs)	Public Transport	RAIL TICKETS 13.12.15 TO 09.01.16	223.50	0.00	223.50	25/01/2016
CHILTERN RAILWAYS	Tenancy Management	Public Transport	RAIL TICKETS 13.12.15 TO 09.01.16	9.30	0.00	9.30	25/01/2016
CHILTERN RAILWAYS	H&PS Service Improvement	Training-Other	RAIL TICKETS 13.12.15 TO 09.01.16	19.20	0.00	19.20	25/01/2016
Churton House Management Co Ltd	Leamington Spa Town Grants	Grants-Capital	MILVERTON TERRACE, L SPA CV32 5BE	2,000.00	0.00	2,000.00	13/01/2016

Civica UK Ltd	Revenues	Training-Other	CONSULTANCY DAYS BY NICK COLLINS 24 & 25 NOVEMBER	3,012.00	502.00	2,510.00	20/01/2016
Close Circuit Security Services Ltd.	Prop Servs-Victoria Park	M+E(c) Intruder Alarms	IMPORT FROM HOUSING SYSTEM	420.00	70.00	350.00	18/01/2016
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	IMPORT FROM HOUSING SYSTEM	611.73	101.96	509.77	18/01/2016
Close Circuit Security Services Ltd.	Royal Spa Centre	Special Repairs & Improvements	IMPORT FROM HOUSING SYSTEM	112.74	18.79	93.95	18/01/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF WDC TEMP STAFF	5,718.66	953.11	4,765.55	11/01/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 10/01/2016	5,952.92	992.14	4,960.78	18/01/2016
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC TEMPORARY STAFF	6,961.47	1,160.23	5,801.24	25/01/2016
Contemporary Art Society	Royal Pump Rooms	Exhibit Purchases	PURCHASE OF SATELLITE II	2,340.00	390.00	1,950.00	13/01/2016
Coventry City Council	Human Resources	Computer Equip Costs	HUMAN RESOURCES -DBS APPLICATIONS JULY-SEPT 2015	138.00	23.00	115.00	27/01/2016
Coventry City Council	Human Resources	Disclosure & Barring service	HUMAN RESOURCES -DBS APPLICATIONS JULY-SEPT 2015	422.00	0.00	422.00	27/01/2016
Crown Fine Arts - Crown Worldwide Ltd	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	Transport of artworks - Art Fund/ CAS/ Frost	1,284.00	214.00	1,070.00	13/01/2016
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	LINE RENTAL CHARGES FOR DEC 2015	2,100.00	350.00	1,750.00	18/01/2016
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	CALL CHARGES FOR DEC 2015	1,755.76	292.63	1,463.13	18/01/2016
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	MONTHLY LICENCE FEE	14,062.68	2,343.78	11,718.90	18/01/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	IMPORT FROM HOUSING SYSTEM	7,648.43	1,274.74	6,373.69	11/01/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	IMPORT FROM HOUSING SYSTEM	7,383.38	1,230.56	6,152.82	11/01/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	IMPORT FROM HOUSING SYSTEM	14,122.80	2,353.80	11,769.00	11/01/2016
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	IMPORT FROM HOUSING SYSTEM	38.76	6.46	32.30	11/01/2016
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM	61,258.24	10,209.74	51,048.50	11/01/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM	32,251.24	5,376.19	26,875.05	11/01/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	IMPORT FROM HOUSING SYSTEM	411.34	68.58	342.76	11/01/2016
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	JUBILEE HOUSE NEW PIPEWORK (44624)	1,935.60	322.60	1,613.00	27/01/2016
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	ROYAL PUMP ROOMS RECOMMISSION OF BOILER (44654)	578.40	96.40	482.00	27/01/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	JAMES COURT LEAKING PUMP (46221)	915.60	152.60	763.00	27/01/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	RADCLIFFE GARDENS SHUNT PUMP (46482)	1,672.80	278.80	1,394.00	27/01/2016
DAVID ROBOTHAM LIMITED	JUBILEE HOUSE PHASE 2	Payments To Main Contractor	JOB REF: 1915 - PUBLIC SERVICE AND ARTS CENTRE KENIL	10,827.66	1,804.61	9,023.05	13/01/2016
DCA DESIGN INTERNATIONAL LTD	CP Car Parks- General	Car Parking - Season Ticket	SEASON TICKET NO LONGER REQUIRED BT57 MKE	315.71	52.62	263.09	04/01/2016
DELL COMPUTER CORPORATION LTD	CSC project	Publicity and Promotion	OPTIPLEX 3020 SMALL FORM FACTOR BTX BASE	5,439.94	906.66	4,533.28	25/01/2016
DRFS CENTRAL LTD	Oakley Wood Crematorium Improvements	Equipment Furniture & Materials	EXTINGUISHERS AT OAKLEY WOOD CREM NORTH CHAPEL	727.20	121.20	606.00	13/01/2016
E G SKETT & COMPANY	Christmas Illuminations - Kenilworth	Town Centre Management	27/11/15 KENILWORTH LIGHT SWITCH ON STALL HIRE	1,482.00	247.00	1,235.00	13/01/2016
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	SUPPLY & INSTALL PHOTOCELLS TO GATES AT COVENT G/	343.20	57.20	286.00	20/01/2016
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	REFITTED METAL STOP ON EXIT GATE AT COVENT GARDEI	966.00	161.00	805.00	20/01/2016
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	REPAIR DAMAGE TO GATES AT COVENT GARDEN - DOCKE	1,176.00	196.00	980.00	20/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	CP Car Parks- General	Equipment Furniture & Materials	IMPORT FROM HOUSING SYSTEM	2,057.00	342.83	1,714.17	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM	190.58	31.76	158.82	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Cemeteries	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM	130.42	21.73	108.69	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	CP Car Parks- General	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM	3,961.66	660.26	3,301.40	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Crematorium	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM	86.07	14.34	71.73	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Green Space Development	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM	3,043.30	507.22	2,536.08	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM	582.29	97.05	485.24	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM	1,061.51	176.92	884.59	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM	61.58	10.26	51.32	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Royal Pump Rooms	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM	255.76	42.62	213.14	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Royal Spa Centre	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM	287.84	47.97	239.87	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	URC Compensation	M+E(r) Electrical Responsive	IMPORT FROM HOUSING SYSTEM	176.92	29.48	147.44	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Bowling Facilities	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM	57.38	9.56	47.82	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Castle Farm Recreation Centre	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM	43.03	7.17	35.86	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	CP Car Parks- General	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM	43.03	7.17	35.86	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Kenilworth Public Service Centre	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM	43.03	7.17	35.86	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM	57.38	9.56	47.82	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM	57.38	9.56	47.82	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Royal Spa Centre	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM	1,349.54	224.92	1,124.62	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	St. Nicholas Park Leisure Centre	M+E(r) Emergency Lighting Testing	IMPORT FROM HOUSING SYSTEM	894.96	149.16	745.80	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Abbey Fields Swimming Pool	M+E(r) PAT Testing	IMPORT FROM HOUSING SYSTEM	56.10	9.35	46.75	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Castle Farm Recreation Centre	M+E(r) PAT Testing	IMPORT FROM HOUSING SYSTEM	26.40	4.40	22.00	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	CP Car Parks- General	M+E(r) PAT Testing	IMPORT FROM HOUSING SYSTEM	26.40	4.40	22.00	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Edmondscote Sports Track	M+E(r) PAT Testing	IMPORT FROM HOUSING SYSTEM	3.30	0.55	2.75	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Newbold Comyn Leisure Centre	M+E(r) PAT Testing	IMPORT FROM HOUSING SYSTEM	49.50	8.25	41.25	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Office Accommodation- Riverside House	M+E(r) PAT Testing	IMPORT FROM HOUSING SYSTEM	561.00	93.50	467.50	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Office Accommodation- Town Hall	M+E(r) PAT Testing	IMPORT FROM HOUSING SYSTEM	36.30	6.05	30.25	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Royal Pump Rooms	M+E(r) PAT Testing	IMPORT FROM HOUSING SYSTEM	16.50	2.75	13.75	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Royal Spa Centre	M+E(r) PAT Testing	IMPORT FROM HOUSING SYSTEM	72.60	12.10	60.50	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	St. Nicholas Park Leisure Centre	M+E(r) PAT Testing	IMPORT FROM HOUSING SYSTEM	29.70	4.95	24.75	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	HIP - Asbestos Survey	Payments To Main Contractor	IMPORT FROM HOUSING SYSTEM	37.76	6.29	31.47	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Temporary Homelessness Accommodation	R+M Devolved Repairs	IMPORT FROM HOUSING SYSTEM	429.68	71.59	358.09	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	Electrical Fitments	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM	28,433.97	4,739.00	23,694.97	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	RepM Electrical repairs	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM	346.58	57.76	288.82	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC	RepM Electrical repairs	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM	13,341.13	2,223.14	11,117.99	06/01/2016

ELECTRICAL MAINTENANCE & INSTALLATIC RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM	4,836.16	805.18	4,030.98	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM	528.64	88.06	440.58	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC RepM Electrical repairs	R+M HRA Aerial Repairs	IMPORT FROM HOUSING SYSTEM	216.30	36.05	180.25	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC RepM Electrical repairs	R+M HRA Communal Repairs	IMPORT FROM HOUSING SYSTEM	1,699.47	283.18	1,416.29	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC RepM Electrical repairs	R+M HRA EICR Testing	IMPORT FROM HOUSING SYSTEM	6,295.48	1,049.04	5,246.44	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC RepM Electrical repairs	R+M HRA Emergency Lighting	IMPORT FROM HOUSING SYSTEM	4,081.16	681.05	3,400.11	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC Electrical Fitments	R+M HRA Smoke Alarms	IMPORT FROM HOUSING SYSTEM	2,702.13	450.33	2,251.80	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC RepM Electrical repairs	R+M HRA Smoke Alarms	IMPORT FROM HOUSING SYSTEM	2,265.60	377.40	1,888.20	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC Electrical Fitments	R+M HRA Void Repairs	IMPORT FROM HOUSING SYSTEM	583.93	97.33	486.60	06/01/2016
ELECTRICAL MAINTENANCE & INSTALLATIC RepM Electrical repairs	R+M HRA Void Repairs	IMPORT FROM HOUSING SYSTEM	7,775.90	1,295.93	6,479.97	06/01/2016
ENFUSION Policy Proj - Core Strategy Support	Consultants Fees	SUSTAINABILITY APPRAISAL OCTOBER 2015	2,982.00	497.00	2,485.00	11/01/2016
English Landscapes Maintenance Ltd T/A The L Office Accommodation- Riverside House	GM Riverside House	SCHEDULED GM WORKS PERIOD DECEMBER 2015	243.91	40.65	203.26	04/01/2016
English Landscapes Maintenance Ltd T/A The L Bowling Facilities	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD DECEMBER 2015	5,108.98	851.50	4,257.48	04/01/2016
English Landscapes Maintenance Ltd T/A The L Cemeteries	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD DECEMBER 2015	12,464.65	2,077.44	10,387.21	04/01/2016
English Landscapes Maintenance Ltd T/A The L Edmondscote Sports Track	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD DECEMBER 2015	755.48	125.91	629.57	04/01/2016
English Landscapes Maintenance Ltd T/A The L Grounds Maintenance Contract Services	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD DECEMBER 2015	52,096.93	8,682.82	43,414.11	04/01/2016
English Landscapes Maintenance Ltd T/A The L Highways- Grass Cutting	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD DECEMBER 2015	8,017.32	1,336.23	6,681.09	04/01/2016
English Landscapes Maintenance Ltd T/A The L Open Spaces	Grounds Maintenance General	SCHEDULED GM WORKS PERIOD DECEMBER 2015	8,926.20	1,487.70	7,438.50	04/01/2016
English Landscapes Maintenance Ltd T/A The L Highway Maintenance- Hedges	Hedge Maintenance	SCHEDULED GM WORKS PERIOD DECEMBER 2015	808.03	134.67	673.36	04/01/2016
English Landscapes Maintenance Ltd T/A The L Highway Maintenance- Hedges	Shrubs	SCHEDULED GM WORKS PERIOD DECEMBER 2015	1,168.64	194.77	973.87	04/01/2016
English Landscapes Maintenance Ltd T/A The L Green Spaces Contract Mgt	Street Displays	SCHEDULED GM WORKS PERIOD DECEMBER 2015	1,490.08	248.35	1,241.73	04/01/2016
English Landscapes Maintenance Ltd T/A The L Green Spaces Contract Mgt	Events	Track/Materials/Bowls Attendants November, 2015	759.60	126.60	633.00	18/01/2016
English Landscapes Maintenance Ltd T/A The L Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	Track/Materials/Bowls Attendants November, 2015	3,404.00	567.33	2,836.67	18/01/2016
ESPO Energy Abbey Fields Swimming Pool	Gas	REF 1004590	2,769.59	461.60	2,307.99	18/01/2016
ESPO Energy Abbey Fields Swimming Pool	Gas	SITE REF: 1004590	538.25	89.71	448.54	18/01/2016
ESPO Energy Castle Farm Recreation Centre	Gas	SITE REF: 1004604	514.33	85.72	428.61	18/01/2016
ESPO Energy Office Accommodation- Town Hall	Gas	SITE REF: 1004595	898.31	149.72	748.59	18/01/2016
ESPO Energy Pageant House Running Costs	Gas	SITE REF: 1004594	687.98	114.66	573.32	18/01/2016
ESPO Energy Prop Servs-Jephson Gardens	Gas	REF 1004588	1,510.57	251.76	1,258.81	18/01/2016
ESPO Energy Royal Pump Rooms	Gas	SITE REF: 1004609	2,614.01	435.67	2,178.34	18/01/2016
ESPO Energy Royal Spa Centre	Gas	SITE REF: 1004596	2,141.86	356.98	1,784.88	18/01/2016
ESPO Energy Spencer Yard	Gas	SITE REF: 1004595	403.27	67.21	336.06	18/01/2016
ESPO Energy St. Nicholas Park Leisure Centre	Gas	SITE REF: 1004589	3,040.75	506.79	2,533.96	18/01/2016
ESPO Energy CH Acorn Court, LS	Gas	SUPPLY ACCORN COURT, STOCKTON GROVE, L SPA CV32	1,495.06	71.19	1,423.87	20/01/2016
ESPO Energy CH Chandos Court, LS	Gas	SUPPLY CHANDOS COURT, CHANDOS ST. L SPA CV32 4RA	1,568.31	74.68	1,493.63	20/01/2016
ESPO Energy CH Tannery Court, Ken	Gas	SUPPLY TANNERY COURT, BERTIE RD, KENILWORTH CV8 1	1,015.13	48.34	966.79	20/01/2016
ESPO Energy CH Yeomanry Close, Wk	Gas	SUPPLY YEOMANRY COURT, 31 YEOMANRY CLOSE, WARW	1,535.94	73.14	1,462.80	20/01/2016
Express Lifts Alliance Group, A division of Otis I CP Car Parks- General	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM	287.80	47.97	239.83	06/01/2016
Express Lifts Alliance Group, A division of Otis I Kenilworth Public Service Centre	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM	129.01	21.50	107.51	06/01/2016
Express Lifts Alliance Group, A division of Otis I RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM	487.84	81.30	406.54	06/01/2016
Express Lifts Alliance Group, A division of Otis I RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM	5,705.32	950.88	4,754.44	06/01/2016
Express Lifts Alliance Group, A division of Otis I Royal Spa Centre	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM	148.86	24.81	124.05	06/01/2016
Express Lifts Alliance Group, A division of Otis I RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM	1,350.47	225.08	1,125.39	11/01/2016
Express Lifts Alliance Group, A division of Otis I RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM	861.88	143.64	718.24	11/01/2016
Express Lifts Alliance Group, A division of Otis I RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM	529.20	88.20	441.00	11/01/2016
Express Lifts Alliance Group, A division of Otis I RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	IMPORT FROM HOUSING SYSTEM	-305.36	-50.89	-254.47	11/01/2016
F G MARSHALL LTD Crematorium	Book of Remembrance	BOOK OF REMEMBERANCE	2,025.68	337.62	1,688.06	18/01/2016
F Weetman and Sons Christmas Illuminations - Kenilworth	Town Centre Management	CHRISTMAS TREES SUPPLIED TO KENILWORTH	1,932.00	322.00	1,610.00	20/01/2016
Fire Safe Services Ltd Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM	151.06	25.18	125.88	11/01/2016
Fire Safe Services Ltd Office Accommodation- Riverside House	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM	139.14	23.19	115.95	11/01/2016
Fire Safe Services Ltd Pageant House Running Costs	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM	28.16	4.69	23.47	11/01/2016
Fire Safe Services Ltd Royal Pump Rooms	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM	177.82	29.64	148.18	11/01/2016
Fire Safe Services Ltd Spencer Yard	M+E(c) Fire Alarms	IMPORT FROM HOUSING SYSTEM	52.06	8.68	43.38	11/01/2016
Fire Safe Services Ltd Royal Spa Centre	M+E(r) Fire Alarms	IMPORT FROM HOUSING SYSTEM	171.00	28.50	142.50	11/01/2016
Fire Safe Services Ltd St. Nicholas Park Leisure Centre	M+E(r) Fire Alarms	IMPORT FROM HOUSING SYSTEM	58.50	9.75	48.75	11/01/2016
Firmstep CRM - Shared costs	Computer Equip Costs	FIRMSTEP PLATFORM MONTHLY LICENCE FEE DEC 15	11,264.40	1,877.40	9,387.00	18/01/2016
First Service Frozen Foods Limited RSC - Catering Supplies	Stores purchases	ICE CREAM VARIOUS	718.24	119.71	598.53	06/01/2016
First Service Frozen Foods Limited RSC - Catering Supplies	Stores purchases	ICE CREAM	498.24	83.04	415.20	06/01/2016
First Service Frozen Foods Limited RSC - Catering Supplies	Stores purchases	MARSHFIELD FARM ICE - VARIOUS	363.20	60.53	302.67	06/01/2016
First Service Frozen Foods Limited RSC - Catering Supplies	Stores purchases	MARSHFIELD ICE CREAM VARIOUS	314.40	52.41	261.99	06/01/2016
First Service Frozen Foods Limited RSC - Catering Supplies	Stores purchases	MARSHFIELD ICE CREAM VARIOUS	622.80	103.80	519.00	06/01/2016
First Service Frozen Foods Limited RSC - Catering Supplies	Stores purchases	MARSHFIELD ICE CREAM VARIOUS	329.72	54.95	274.77	06/01/2016
First Service Frozen Foods Limited RSC - Catering Supplies	Stores purchases	VARIOUS ICE CREAMS FOR ROYAL SPA CENTRE	314.92	52.48	262.44	11/01/2016
First Service Frozen Foods Limited RSC - Catering Supplies	Stores purchases	VARIOUS ICE CREAMS	322.06	53.68	268.38	18/01/2016
Freedom Nurseries Limited Tarding as Hintons Envir Improvements- Tenant Participation	Payments To Main Contractor	DECEMBER 2015	1,059.50	176.58	882.92	18/01/2016
G4S CASH SOLUTIONS (UK) LTD Abbey Fields Swimming Pool	Oth Hired & Con Serv	2085712 01.02.16 - 29.02.16	112.42	18.74	93.68	18/01/2016
G4S CASH SOLUTIONS (UK) LTD Castle Farm Recreation Centre	Oth Hired & Con Serv	2085712 01.02.16 - 29.02.16	112.42	18.74	93.68	18/01/2016
G4S CASH SOLUTIONS (UK) LTD Leamington Visitor Information Centre	Oth Hired & Con Serv	2085712 01.02.16 - 29.02.16	28.12	4.69	23.43	18/01/2016

G4S CASH SOLUTIONS (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	2085712 01.02.16 - 29.02.16	334.13	55.69	278.44	18/01/2016
G4S CASH SOLUTIONS (UK) LTD	Payments Processing	Oth Hired & Con Serv	2085712 01.02.16 - 29.02.16	56.21	9.37	46.84	18/01/2016
G4S CASH SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	2085712 01.02.16 - 29.02.16	28.10	4.68	23.42	18/01/2016
G4S CASH SOLUTIONS (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	2085712 01.02.16 - 29.02.16	223.26	37.20	186.06	18/01/2016
G4S CASH SOLUTIONS (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	2085712 01.02.16 - 29.02.16	168.64	28.11	140.53	18/01/2016
G4S CASH SOLUTIONS (UK) LTD	Meadow Community Sports Cent(Ken Sch I	Other Expenses	2085712 01.02.16 - 29.02.16	66.90	11.15	55.75	18/01/2016
Grant Thornton UK LLP	Benefits	Grant Claims Audit	EXTERNAL AUDIT FEE FRO HOUSING BENEFIT GRANT 2014	10,236.00	1,706.00	8,530.00	27/01/2016
GRESHAM OFFICE FURNITURE LTD	Finance Customer Contact Service	Office Equipment	BENCH SQUARED ACCESS	3,299.88	549.98	2,749.90	25/01/2016
HERTEL SOLUTIONS LTD	Abbey Fields Swimming Pool	M+E(c) Legionella/Water Quality Testin	IMPORT FROM HOUSING SYSTEM	167.23	27.87	139.36	25/01/2016
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality Testin	IMPORT FROM HOUSING SYSTEM	167.23	27.87	139.36	25/01/2016
HERTEL SOLUTIONS LTD	Castle Farm Recreation Centre	M+E(c) Legionella/Water Quality Testin	IMPORT FROM HOUSING SYSTEM	167.23	27.87	139.36	25/01/2016
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality Testin	IMPORT FROM HOUSING SYSTEM	167.23	27.87	139.36	25/01/2016
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testin	IMPORT FROM HOUSING SYSTEM	167.23	27.87	139.36	25/01/2016
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testin	IMPORT FROM HOUSING SYSTEM	167.23	27.87	139.36	25/01/2016
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality Testin	IMPORT FROM HOUSING SYSTEM	167.23	27.87	139.36	25/01/2016
HERTEL SOLUTIONS LTD	Newbold Comyn Leisure Centre	M+E(c) Legionella/Water Quality Testin	IMPORT FROM HOUSING SYSTEM	167.23	27.87	139.36	25/01/2016
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testin	IMPORT FROM HOUSING SYSTEM	167.23	27.87	139.36	25/01/2016
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testin	IMPORT FROM HOUSING SYSTEM	167.23	27.87	139.36	25/01/2016
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testin	IMPORT FROM HOUSING SYSTEM	167.23	27.87	139.36	25/01/2016
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testin	IMPORT FROM HOUSING SYSTEM	167.23	27.87	139.36	25/01/2016
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports Pavilior	M+E(c) Legionella/Water Quality Testin	IMPORT FROM HOUSING SYSTEM	167.23	27.87	139.36	25/01/2016
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testin	IMPORT FROM HOUSING SYSTEM	167.23	27.87	139.36	25/01/2016
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testin	IMPORT FROM HOUSING SYSTEM	167.23	27.87	139.36	25/01/2016
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality Testin	IMPORT FROM HOUSING SYSTEM	167.23	27.87	139.36	25/01/2016
HERTEL SOLUTIONS LTD	St. Nicholas Park Leisure Centre	M+E(c) Legionella/Water Quality Testin	IMPORT FROM HOUSING SYSTEM	167.23	27.87	139.36	25/01/2016
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM	942.83	157.13	785.70	25/01/2016
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	IMPORT FROM HOUSING SYSTEM	5,885.52	980.92	4,904.60	20/01/2016
HQN LTD	Building Surveying & Construction	Training-Other	DELEGATE FEE - JAMES MCKENZIE - 24/11/2015	958.80	159.80	799.00	11/01/2016
HQN LTD	Housing Supervision & Mgt (S&M) General	Subscriptions	NETWORK LEVEL A SUBSCRIPTION 01/01/16 - 31/12/16	1,314.00	219.00	1,095.00	13/01/2016
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	LOT 8 2015-2016	57,507.60	9,584.60	47,923.00	25/01/2016
IAN WILLIAMS LTD	Tenancy Management	ASB Special Measures	IMPORT FROM HOUSING SYSTEM	555.03	92.50	462.53	27/01/2016
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	IMPORT FROM HOUSING SYSTEM	604.46	100.74	503.72	27/01/2016
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM	160,182.37	26,697.05	133,485.32	27/01/2016
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM	2,020.83	336.80	1,684.03	27/01/2016
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	IMPORT FROM HOUSING SYSTEM	50,309.60	8,384.89	41,924.71	27/01/2016
icom	Accountancy	Printing - Cheques	A4 WDC LASER CUSTOM CHEQUES	1,257.72	209.62	1,048.10	27/01/2016
Idox	Building Control	Software	ACOLAID BUILDING CONTROL LICENCE MAINTENANCE	1,958.40	326.40	1,632.00	25/01/2016
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	PANTO SETTLEMENT - ROYAL SPA CENTRE	81,527.27	13,587.88	67,939.39	27/01/2016
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	COST MANAGEMENT CONSULTANT	7,410.00	1,235.00	6,175.00	18/01/2016
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	COST MANAGEMENT CONSULTANT	1,995.00	332.50	1,662.50	18/01/2016
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ANALYSE LOCAL SUBS	4,200.00	700.00	3,500.00	06/01/2016
Information Commissioner	Democratic Representation	Subscriptions	DATA PROTECTION REGISTRATION RENEWAL	500.00	0.00	500.00	11/01/2016
INSTITUTE OF MONEY ADVISERS	Housing Support Team	Training-Other	IMA 2016 CONFERENCE BOOKING	345.00	0.00	345.00	20/01/2016
IOSH	Corporate Health and Safety	Equipment Furniture & Materials	Managing Safely Refresher Full Training Package.	1,275.05	211.00	1,064.05	13/01/2016
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	OFF STREET PARKING	4,586.40	764.40	3,822.00	18/01/2016
JADU LTD	Web Services	IT Software	XFP LICENCE	36,000.00	6,000.00	30,000.00	18/01/2016
Jobsgopublic	Housing Advice and Allocations	Media Room	ONE JOB POSTING	654.00	109.00	545.00	25/01/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAM COURIER 18/12	620.14	103.36	516.78	18/01/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 18/12	620.14	103.36	516.78	18/01/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 01/01	597.17	99.53	497.64	25/01/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURRIER 08/01	344.52	57.42	287.10	25/01/2016
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	VAT AND ALL TAXES HELPLINE 1/1-31/3/16	540.00	90.00	450.00	11/01/2016
KELWAY (UK) LTD	CSC project	Publicity and Promotion	PLANTRONICS	1,887.84	314.64	1,573.20	18/01/2016
Keysoft Solutions Limited	Alleviation of Flooding	Alleviation of Flooding	AUTOCAD SUB	1,776.00	296.00	1,480.00	18/01/2016
LGIU	Democratic Representation	Subscriptions	LGIU AFFILATE FEE 2016	3,594.00	599.00	2,995.00	20/01/2016
LONDON CAMERA EXCHANGE	CP Car Parks- General	Equipment Furniture & Materials	NIKON COOLPIX S3700 BLACK	575.94	95.99	479.95	04/01/2016
Loughborough College	Cultural Services Technical Support Team	Training-Other	TFK0111 BA HON IN EVENT MGMT - T.DUCKHAM	2,500.00	0.00	2,500.00	25/01/2016
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	IMPORT FROM HOUSING SYSTEM	55,372.51	9,228.71	46,143.80	20/01/2016
LOVELL PARTNERSHIPS LIMITED	Structural Improvements	Payments To Main Contractor	IMPORT FROM HOUSING SYSTEM	755.70	125.95	629.75	20/01/2016
Mace Limited	Leisure Centre refurbishment	Consultants Fees	WARWICK LEISURE DEVELOPMENT PROGRAMME PRO FEE	90,000.00	15,000.00	75,000.00	11/01/2016
Maigret Chemicals	CP Car Parks- General	Equipment Furniture & Materials	SNOWFLAKES WITH CARRIAGE & PACKING	914.40	152.40	762.00	04/01/2016
MERCHANDISE MANIA LTD	TCM Warwick - General	Printing	STRESS RUGBY BALL	720.00	120.00	600.00	18/01/2016
METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Materials	Repair to 01R Aura machine following vandalism	679.79	113.30	566.49	20/01/2016
MID WARWICKSHIRE CLEANING SUPPLIES	Abbey Fields Swimming Pool	Cleaning Materials	DEC.2015 INVOICES	472.20	78.70	393.50	13/01/2016
MID WARWICKSHIRE CLEANING SUPPLIES	Castle Farm Recreation Centre	Cleaning Materials	DEC.2015 INVOICES	105.08	17.51	87.57	13/01/2016
MID WARWICKSHIRE CLEANING SUPPLIES	Newbold Comyn Leisure Centre	Cleaning Materials	DEC.2015 INVOICES	473.87	78.98	394.89	13/01/2016
MID WARWICKSHIRE CLEANING SUPPLIES	Royal Pump Rooms	Cleaning Materials	DEC.2015 INVOICES	694.86	115.81	579.05	13/01/2016
MID WARWICKSHIRE CLEANING SUPPLIES	Royal Spa Centre	Cleaning Materials	DEC.2015 INVOICES	1,211.08	201.84	1,009.24	13/01/2016

MID WARWICKSHIRE CLEANING SUPPLIES	St. Nicholas Park Leisure Centre	Cleaning Materials	DEC.2015 INVOICES	261.50	43.59	217.91	13/01/2016
MID WARWICKSHIRE CLEANING SUPPLIES	Very Sheltered Cleaning	Cleaning Materials	DEC.2015 INVOICES	60.78	10.13	50.65	13/01/2016
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP/MOBILE PATROL/UNLOCK RIVERSIDE HOUSE	1,156.27	192.71	963.56	13/01/2016
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	VINYL FOR MEDICATE EXHIBITION	1,160.40	193.40	967.00	20/01/2016
MURRAY UNIFORMS	CP Car Parks- General	Clothes and Uniforms	CLOTHING FOR CAR PARK STAFF	438.88	73.15	365.73	11/01/2016
Neopost Ltd	Document Management Centre	Computer Equip Costs	DS90 Folder Inserter Machine Annual Service Jan 16	4,550.84	758.47	3,792.37	13/01/2016
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES	14,087.00	0.00	14,087.00	27/01/2016
NICKOLS BUILDERS	Discretionary DF Grants	Grants-Capital	DISABLED FACILITIES	5,188.00	0.00	5,188.00	27/01/2016
NLA MEDIA ACCESS LIMITED	Democratic Representation	Subscriptions	RENEWAL OF COPYRIGHT LICENCE L00053327	754.60	125.77	628.83	18/01/2016
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	VARIOUS CLEANING	988.42	164.74	823.68	06/01/2016
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	QUATERLY WINDOW CLEANING	882.87	147.14	735.73	06/01/2016
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	COMMUNAL CLEAN	14,760.98	2,460.16	12,300.82	06/01/2016
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	VARIOUS CLEANING	2,868.37	478.06	2,390.31	06/01/2016
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	CORPORATE BUILDINGS	13.32	2.22	11.10	06/01/2016
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS	31.99	5.33	26.66	06/01/2016
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	VARIOUS CLEANING	626.14	104.36	521.78	06/01/2016
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CORPORATE BUILDINGS	131.40	21.90	109.50	06/01/2016
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	VARIOUS CLEANING	5,741.89	956.98	4,784.91	06/01/2016
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS	76.02	12.67	63.35	06/01/2016
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	VARIOUS CLEANING	671.11	111.85	559.26	06/01/2016
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	VARIOUS CLEANING	632.06	105.34	526.72	06/01/2016
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS	19.97	3.33	16.64	06/01/2016
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	VARIOUS CLEANING	332.33	55.39	276.94	06/01/2016
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	VARIOUS CLEANING	7,773.79	1,295.63	6,478.16	06/01/2016
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS	33.95	5.66	28.29	06/01/2016
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	VARIOUS CLEANING	2,623.30	437.22	2,186.08	06/01/2016
Ocean Integrated Services Limited	Catering Contract - Jephson Aviary	Oth Hired & Con Serv	CORPORATE BUILDINGS	178.67	29.78	148.89	06/01/2016
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	988.42	164.74	823.68	27/01/2016
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	COMMUNAL CLEAN	14,760.98	2,460.16	12,300.82	27/01/2016
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	QRTLTY WINDOW CLEANING VARIOUS SITES	792.03	132.00	660.03	27/01/2016
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	2,868.37	478.06	2,390.31	27/01/2016
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING	13.32	2.22	11.10	27/01/2016
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	626.14	104.36	521.78	27/01/2016
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING	31.99	5.33	26.66	27/01/2016
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	5,741.89	956.98	4,784.91	27/01/2016
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING	131.40	21.90	109.50	27/01/2016
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	671.11	111.85	559.26	27/01/2016
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING	76.02	12.67	63.35	27/01/2016
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	632.06	105.34	526.72	27/01/2016
Ocean Integrated Services Limited	Other Housing Property	Contract Cleaning	QRTLTY WINDOW CLEANING VARIOUS SITES	10.34	1.72	8.62	27/01/2016
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	332.33	55.39	276.94	27/01/2016
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING	19.97	3.33	16.64	27/01/2016
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	7,773.79	1,295.63	6,478.16	27/01/2016
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES	2,623.30	437.22	2,186.08	27/01/2016
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS-WINDOW CLEANING	33.95	5.66	28.29	27/01/2016
Ocean Integrated Services Limited	Temporary Homelessness Accommodation	Contract Cleaning	QRTLTY WINDOW CLEANING VARIOUS SITES	4.26	0.71	3.55	27/01/2016
Ocean Integrated Services Limited	Catering Contract - Jephson Aviary	Oth Hired & Con Serv	CORPORATE BUILDINGS-WINDOW CLEANING	178.67	29.78	148.89	27/01/2016
ORACLE SOLUTIONS ASBESTOS LTD	Asset Management	Training-Other	ASBSTOS AWARENESS TRAINING - CLOSED COURSE	666.00	111.00	555.00	20/01/2016
PETAN	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	SPRAY TENNIS COURTS & POWER BRUSH DRESSED PITCH	450.00	75.00	375.00	04/01/2016
PHOENIX SOFTWARE LTD	Revenues	Other Expenses	ACROBAT STANDARD DC 2015	553.25	92.21	461.04	06/01/2016
Pick Everard	Lillington Development Study	Consultants Fees	WDC PROJECT MANAGEMNT SERVICES JOB: 150519	7,863.94	1,310.66	6,553.28	20/01/2016
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	OF MICE AND MEN (RECORDED)	339.90	56.65	283.25	18/01/2016
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	HAMLET (LIVE) 15/10/15	1,001.86	166.98	834.88	18/01/2016
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	FILM: GISELLE 11/10/15 - ROYAL SPA CENTRE	335.26	55.88	279.38	27/01/2016
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	70.80	11.80	59.00	18/01/2016
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	648.86	108.14	540.72	18/01/2016
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	172.16	28.69	143.47	18/01/2016
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	203.32	33.89	169.43	18/01/2016
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	1,834.31	305.72	1,528.59	18/01/2016
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	367.33	61.22	306.11	18/01/2016
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	1,425.86	237.64	1,188.22	18/01/2016
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	216.66	36.11	180.55	18/01/2016
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	515.64	85.94	429.70	18/01/2016
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	323.27	53.88	269.39	18/01/2016
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	357.41	59.57	297.84	18/01/2016
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	397.03	66.17	330.86	18/01/2016
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	497.27	82.88	414.39	18/01/2016
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	312.29	52.05	260.24	18/01/2016

PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	885.54	147.59	737.95	18/01/2016
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	49.51	8.25	41.26	18/01/2016
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	77.40	12.90	64.50	18/01/2016
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	203.73	33.96	169.77	18/01/2016
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	354.62	59.10	295.52	18/01/2016
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	894.31	149.05	745.26	18/01/2016
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	1,118.79	186.46	932.33	18/01/2016
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	1,465.80	244.29	1,221.51	18/01/2016
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	654.48	109.07	545.41	18/01/2016
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	354.82	59.14	295.68	18/01/2016
PINNER AND SONS LIMITED	URC Compensation	R+M(r) Responsive Main Contract	IMPORT FROM HOUSING SYSTEM	1,294.61	215.77	1,078.84	18/01/2016
PINNER AND SONS LIMITED	Cemeteries	PPM Corporate Op	IMPORT FROM HOUSING SYSTEM	9,248.70	1,541.45	7,707.25	25/01/2016
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Corporate Op	IMPORT FROM HOUSING SYSTEM	1,186.37	197.73	988.64	25/01/2016
PLAYDALE PLAYGROUNDS LTD	Dragon Cottage	Payments To Main Contractor	JUNGLE CLIMBER	12,575.22	2,095.87	10,479.35	18/01/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVO VALUE A4 80GSM	678.68	113.11	565.57	18/01/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4 AND A3	671.64	111.94	559.70	25/01/2016
QA Limited	H&PS Service Improvement	Training-Other	CRYSTAL REPORTS LEVEL 1 - DANIEL LEACH - 7191154 - 19/	827.40	137.90	689.50	11/01/2016
RIBA Enterprises Ltd	Asset Management	Computer Equip Costs	NBS BUILDING FULL SERVICE, ETC	2,106.00	351.00	1,755.00	11/01/2016
Richard Bucknall Management	Royal Spa Centre	Art Fees & Exps-WDC	DONT BELIVE A WORD 27.11.15	851.26	141.87	709.39	18/01/2016
Ricoh UK Ltd	Crematorium	Photocopying	B/W CLICK CHARGE	214.32	35.72	178.60	18/01/2016
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	B/W CLICK CHARGE	89.04	14.84	74.20	18/01/2016
Ricoh UK Ltd	Royal Spa Centre	Photocopying	B/W CLICK CHARGE	185.72	30.95	154.77	18/01/2016
Ricoh UK Ltd	Warwickshire Direct - Kenilworth	Photocopying	B/W CLICK CHARGE	0.00	0.00	0.00	18/01/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK CHARGE	473.09	78.85	394.24	18/01/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK CHARGE	92.51	15.42	77.09	18/01/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	MP C2500AD	609.66	101.61	508.05	18/01/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	MP C4500AD	362.50	60.42	302.08	18/01/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	DSM745	596.22	99.37	496.85	18/01/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	MPC2500AD	336.68	56.11	280.57	18/01/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	PRO 1357EX	944.60	157.43	787.17	25/01/2016
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	PRO C720S	1,589.28	264.88	1,324.40	25/01/2016
RICS - ROYAL INSTITUTION OF CHARTERED	Building Surveying & Construction	Training-Other	JAMES MCKENZIE SUBS	1,008.00	168.00	840.00	13/01/2016
RISUAL LIMITED	ICT Services	Consultancy	MEMBERS INTRANET ACCESS SCOPING	2,280.00	380.00	1,900.00	06/01/2016
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS POSTAGE	1,124.38	182.12	942.26	06/01/2016
Royal Mail Group Ltd	Benefits	Postages	PO BOX ANNUAL FEE	312.00	52.00	260.00	06/01/2016
Royal Mail Group Ltd	Asset Management	Postages	PROPERTY RESPONSE, HOUSING RESPONSE	150.00	24.84	125.16	18/01/2016
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	PROPERTY RESPONSE, HOUSING RESPONSE	150.00	24.84	125.16	18/01/2016
Royal Spa Brass	TCM Kenilworth - General	Town Centre Management	PERFORMANCE AT WARWICK VICTORIAN EVENING 26/11/16	150.00	0.00	150.00	13/01/2016
Royal Spa Brass	TCM Warwick - General	Town Centre Management	PERFORMANCE AT WARWICK VICTORIAN EVENING 26/11/16	150.00	0.00	150.00	13/01/2016
S & R Builders	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	892.00	0.00	892.00	11/01/2016
S & R Builders	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT	4,578.80	0.00	4,578.80	18/01/2016
S.S.A.I.B.	CCTV	Oth Hired & Con Serv	CCTV MANAGEMENT AND OPERATIONS	1,248.00	208.00	1,040.00	13/01/2016
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	ADDITIONAL MARSHALS SEPT & OCT 15	1,512.00	252.00	1,260.00	13/01/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR NOVEMBER 2015	1,344.00	224.00	1,120.00	13/01/2016
SafetyCare (UK) Limited	Corporate Health and Safety	Equipment Furniture & Materials	MONTIE SUBSCRIPTION COMPLETE PACKAGE	708.00	118.00	590.00	27/01/2016
Satellite Solutions Worldwide Ltd	ICT Services	Data Phone Lines	TOOWAY PRO 25 (17/1/2016 - 16/1/2017)	683.89	113.98	569.91	11/01/2016
Savi Foods Limited	Democratic Representation	Committee Teas	VARIOUS BUFFETS ON 1/2/3 & 8 DEC 15 - MENU 1	383.04	63.84	319.20	04/01/2016
Savi Foods Limited	The GAP- VCS contract	Grants-Revenue	ARMED FORCES COMMUNITY COVANANT EVENT	331.32	55.22	276.10	18/01/2016
SCCI Alphatrack	Supported Housing	Oth Hired & Con Serv	SCCI JOB NO 03594 - MAINTENANCE OF DOOR ENTRY, ETC	563.62	93.94	469.68	11/01/2016
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	SCCI JOB NO 03594 - MAINTENANCE OF DOOR ENTRY, ETC	1,788.72	298.12	1,490.60	11/01/2016
Sent2Print	Royal Pump Rooms	Media Room	A1 AND ROLLER BANNER	58.80	9.80	49.00	18/01/2016
Sent2Print	Royal Spa Centre	Media Room	A1 AND ROLLER BANNER	179.40	29.90	149.50	18/01/2016
Sent2Print	TCM Kenilworth - General	Media Room	A1 AND ROLLER BANNER	311.40	51.90	259.50	18/01/2016
Sent2Print	Crime and Disorder	Printing	A1 AND ROLLER BANNER	58.80	9.80	49.00	18/01/2016
Sent2Print	Financial Services Team	Printing	A1 AND ROLLER BANNER	108.00	18.00	90.00	18/01/2016
Sent2Print	Royal Pump Rooms Exhibitions	Printing	A1 AND ROLLER BANNER	59.88	9.98	49.90	18/01/2016
Sent2Print	Royal Spa Centre	Printing	A1 AND ROLLER BANNER	45.60	7.60	38.00	18/01/2016
Sent2Print	St. Nicholas Park Leisure Centre	Printing	A1 AND ROLLER BANNER	58.80	9.80	49.00	18/01/2016
Sent2Print	TCM Kenilworth - General	Printing	A1 AND ROLLER BANNER	163.80	27.30	136.50	18/01/2016
Sent2Print	Warwick Response Control Centre	Printing	A1 AND ROLLER BANNER	47.86	7.98	39.88	18/01/2016
Ser-Tec Systems Limited	Newbold Comyn Leisure Centre	M+E(r) BMS Maintenance	IMPORT FROM HOUSING SYSTEM	3,498.00	583.00	2,915.00	27/01/2016
Ser-Tec Systems Limited	St. Nicholas Park Leisure Centre	M+E(r) BMS Maintenance	IMPORT FROM HOUSING SYSTEM	8,268.00	1,378.00	6,890.00	27/01/2016
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	2040060378	662.21	0.00	662.21	06/01/2016
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Charges-Metered	1481272235	641.03	0.00	641.03	06/01/2016
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	ABBEYFIELDS SWIMMING POOL, BRIDGE ST, KENILWORTH	1,106.32	0.00	1,106.32	13/01/2016
Severn Trent Water Limited	CH James Court, Wk	Water Charges-Metered	COMMUNAL ROOMS-JAMES COURT, COTEN END, WARWICK	1,967.47	0.00	1,967.47	13/01/2016
Severn Trent Water Limited	Office Accommodation- Town Hall	Water Charges-Metered	TOWN HALL, PARADE, L SPA CV32 4AT	1,280.74	0.00	1,280.74	13/01/2016
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	PUBLIC CONVENIENCES, REGENT GROVE, HOLLY WALK, L :	2,961.66	0.00	2,961.66	13/01/2016

Severn Trent Water Limited	Prop Servs-Newbold Comyn Sports Pavilion	Water Charges-Metered	NEWBOLD COMYN LEISURE CENTRE, NEWBOLD TERRACE	951.77	0.00	951.77	13/01/2016
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	ST NICHOLAS PARK , WARWICK	871.73	0.00	871.73	13/01/2016
Severn Trent Water Limited	Water Features	Water Charges-Metered	HITCHMAN FOUNTAIN, JEPHSON GARDENS, PARADE, L SP/	598.19	0.00	598.19	13/01/2016
Severn Trent Water Limited	Catering - Jephson Gardens Restaurant.	Water Charges-Metered	A/C 8310361286	1,021.14	0.00	1,021.14	18/01/2016
Severn Trent Water Limited	CH Yeomanry Close, Wk	Water Charges-Metered	A/C 8310361918	2,442.21	0.00	2,442.21	18/01/2016
Severn Trent Water Limited	Estate Management	Water Charges-Metered	A/C 7190302999	303.08	0.00	303.08	18/01/2016
Severn Trent Water Limited	Estate Management	Water Charges-Metered	A/C 3940043799	856.41	0.00	856.41	18/01/2016
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	A/C 4060030638	709.00	0.00	709.00	18/01/2016
Severn Trent Water Limited	Royal Spa Centre	Water Charges-Metered	A/C 8310361311	5,438.55	0.00	5,438.55	18/01/2016
Severn Trent Water Limited	URC Compensation	Water Charges-Metered	A/C 5470644654	456.64	0.00	456.64	18/01/2016
Severn Trent Water Limited	Water Features	Water Charges-Metered	A/C 8310361295	1,070.98	0.00	1,070.98	18/01/2016
Severn Trent Water Limited	Althorpe Innov & Enterprise Centre	Water Charges-Metered	ALTHORPE ST, L/SPA CV31 2GB	741.04	0.00	741.04	27/01/2016
Severn Trent Water Limited	Bowling Facilities	Water Charges-Metered	BOWLS PAVILION, VICTORIA RD., L/SPA CV31 3PX	1,550.16	0.00	1,550.16	27/01/2016
Severn Trent Water Limited	Bowling Facilities	Water Charges-Metered	BOWLING CLUB, ARCHERY RD., L/SPA CV31 3PT	252.19	0.00	252.19	27/01/2016
Severn Trent Water Limited	CP Adelaide Bridge	Water Charges-Metered	CAR PARK, 20 BOWLING GREEN ST., WK CV34 4DD	657.64	0.00	657.64	27/01/2016
Severn Trent Water Limited	Estate Management	Water Charges-Metered	NEWBOLD COMYN ARMS, NEWBOLD COMYN, L/SPA CV32 4	315.70	6.30	309.40	27/01/2016
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN PARK, HOLLY WALK, L/SPA CV32 3XP	4,213.29	0.00	4,213.29	27/01/2016
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	CONVENIENCES, BRUNSWICK ST, L/SPA CV31 2EG	1,364.21	0.00	1,364.21	27/01/2016
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	PUBLIC CONVENIENCES, MARKET PL, WK CV34 4SA	611.19	0.00	611.19	27/01/2016
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	IMPORT FROM HOUSING SYSTEM	62,382.48	10,397.08	51,985.40	06/01/2016
Shrewley Village Hall Management Committee	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT PAYMENT - REFURB VILLAGE HALL KITCHEN	3,456.00	0.00	3,456.00	13/01/2016
Shrewley Village Hall Management Committee	Rural and Urban Capital Improvements	Grants-Capital	GRANT: RUCIS 207 - REFURBISHMENT OF VILLAGE HALL KI	378.00	0.00	378.00	25/01/2016
Simon Smith Retail Limited T/A Simon Smith Gr	Integ Waste Collection Contract	Other Expenses	DIESEL & PETROL DECEMBER 2015	359.78	59.98	299.80	13/01/2016
SITA UK Limited	Communal Areas	Contract Cleaning	BULKY COLLECTION, ETC	7,348.52	1,224.75	6,123.77	11/01/2016
SITA UK Limited	Open Spaces Events	Events	BULK COLLECTIONS, ETC - NOVEMBER 2015	73.85	12.31	61.54	11/01/2016
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	DECEMBER 2015 - CORE INVOICE	205,605.89	34,267.65	171,338.24	11/01/2016
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	BULKY COLLECTION, ETC	611.96	101.99	509.97	11/01/2016
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTIONS FOR OCT 2015	833.24	138.87	694.37	11/01/2016
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTIONS, ETC - NOVEMBER 2015	2,433.04	405.51	2,027.53	11/01/2016
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	BULKY COLLECTION, ETC	4,852.08	808.68	4,043.40	11/01/2016
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	BULK COLLECTIONS FOR OCT 2015	4,197.96	699.66	3,498.30	11/01/2016
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	BULK COLLECTIONS, ETC - NOVEMBER 2015	3,295.44	549.24	2,746.20	11/01/2016
SITA UK Limited	Open Spaces Events	TCM Non Sporting Events	BULKY COLLECTION, ETC	1,174.08	195.68	978.40	11/01/2016
SITA UK Limited	TCM Leamington - General	Town Centre Management	BULK COLLECTIONS, ETC - NOVEMBER 2015	86.33	14.39	71.94	11/01/2016
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	VARIABLE INVOICE	149.81	24.97	124.84	18/01/2016
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	VARIABLE INVOICE	2,575.08	429.18	2,145.90	18/01/2016
SITA UK Limited	Open Spaces Events	TCM Non Sporting Events	VARIABLE INVOICE	73.85	12.31	61.54	18/01/2016
Siteimprove Ltd	Web Services	Computer Equip Costs	CONTRACT: 1212 - 03.02.16 - 02.02.17	1,679.68	279.95	1,399.73	13/01/2016
SJK Ground & Property Solutions	CP Car Parks- General	R+M Car Parks Repair+Maint	DISABLED PARKING BAYS, ST PETERS CAR PARK, L/SPA	345.00	0.00	345.00	27/01/2016
Southern Electric	Rural Footway Lighting	Electricity	FOOTWAY CV32 5RQ	3,357.57	559.59	2,797.98	06/01/2016
Southern Electric	Rural Footway Lighting	Electricity	FOOTWAY CV32 5RQ	412.95	68.82	344.13	06/01/2016
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV & HELP POINTS, VARIOUS LOC/	858.26	143.04	715.22	13/01/2016
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING, TV AMPS & ALRM SYSTEM	414.67	69.11	345.56	13/01/2016
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754, ABBEYFIELD SWIMMING POOL, KENILWO	3,617.10	602.85	3,014.25	20/01/2016
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION, ALTHORPE ST. L SPA CV31 2AX	876.03	146.00	730.03	20/01/2016
Southern Electric	Castle Farm Recreation Centre	Electricity	WDC ASSET 15624, CASTLE FARM SPORTS HALL, KENILWO	2,616.36	436.06	2,180.30	20/01/2016
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476, ACORN COURT, POUND LANE, L SPA CV	1,487.13	70.81	1,416.32	20/01/2016
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141, CHANDOS COURT, CHANDOS ST. L SPA (2,032.98	96.80	1,936.18	20/01/2016
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215, TANNERY COURT, KENILWORTH CV8 1QY	1,495.33	71.20	1,424.13	20/01/2016
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647, PRIORY COURT, YEOMANRY CLOSE, WAI	816.51	38.88	777.63	20/01/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12593, COVENT GARDEN CAR PARK, TRAVISTC	2,687.50	447.91	2,239.59	20/01/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12594, CAR PARK BEDFORD ST. L SPA CV32 5D	2,120.70	353.45	1,767.25	20/01/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12594, CAR PARK BEDFORD ST. L SPA CV32 5D	2,316.80	386.13	1,930.67	20/01/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12594, CAR PARK BEDFORD ST. L SPA CV32 5D	2,401.04	400.17	2,000.87	20/01/2016
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620, JUBILEE HOUSE, 19 SMALLEY PLACE, KI	1,442.10	240.35	1,201.75	20/01/2016
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718, TOWN HALL, L SPA CV32 4AT	1,709.05	284.84	1,424.21	20/01/2016
Southern Electric	Prop Servs-Harbury Lane Sports Pavilion	Electricity	WDC ASSET 12899, HARBURY LANE PAVILION, WHITNASH, I	346.76	16.51	330.25	20/01/2016
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	VARIOUS POOL EQUIPMENT	810.34	126.76	683.58	20/01/2016
St Chad's Centre Trust Company Limited	Bishop's Tachbrook Community Centre	Payments To Main Contractor	GRANT: BUILD NEW COMMUNITY CENTRE	6,137.85	0.00	6,137.85	13/01/2016
STAGECOACH SERVICES LTD	Assisted Travel Tokens	Agency Services	Travel Tokens Jan 2016	15,048.00	8.00	15,040.00	13/01/2016
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED GRANT	5,726.00	0.00	5,726.00	13/01/2016
Status Menswear Ltd	Leamington Spa Town Grants	Grants-Capital	GRANT PAYMENT TOWARDS WORKS TO SHOP FRONTAGE	800.00	0.00	800.00	13/01/2016
SVEN SAUNAS LIMITED	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	SERVICE TO SAUNA AT ST NICHOLAS PARK LEISURE CENTI	308.40	51.40	257.00	20/01/2016
Team Prevent UK Ltd	Human Resources	Team Prevent	MEETINGS/CONSULTATIONS	901.05	3.80	897.25	04/01/2016
Techniflow Services	Sports Facilities Admin	R+M Amenities Repair+Maint	SERVICE OF TWO SUITMATE MACHINES	822.00	137.00	685.00	25/01/2016
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	IMPORT FROM HOUSING SYSTEM	4,962.00	827.00	4,135.00	06/01/2016
Tersus Consultancy Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	IMPORT FROM HOUSING SYSTEM	504.00	84.00	420.00	06/01/2016
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	983.64	163.94	819.70	11/01/2016

Tim Ritchie & Associates Ltd	Royal Pump Rooms	Oth Hired & Con Serv	SUPPORTING VALUATION WORKS OF SELECTED ARTWOR	480.00	80.00	400.00	27/01/2016
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	SMALL PREFILLED CUP & SLEEVES OF SWEET POPCORN	409.06	68.18	340.88	11/01/2016
TOUCH BROADCASTING LTD	TCM Warwick - General	Town Centre Management	VICTORIAN EVENING XMAS LIGHTS	960.00	160.00	800.00	11/01/2016
TOUCH BROADCASTING LTD	Royal Spa Centre	Advertising	OUTSIDE BROADCAST 5TH DECEMBER 2015	1,020.00	170.00	850.00	20/01/2016
TRECO LTD	Tannery Court Biomass Boiler	Payments To Main Contractor	RETENTION PAYMENT OF TANNERY COURT	3,758.77	626.46	3,132.31	11/01/2016
TRECO LTD	Tannery Court Biomass Boiler	Payments To Main Contractor	IMPORT FROM HOUSING SYSTEM	-510.00	-85.00	-425.00	11/01/2016
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	869 IVI INT PEND FALL ALB	450.00	75.00	375.00	20/01/2016
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	LIFELINE VI (UK) & MAALB	7,909.68	1,318.28	6,591.40	20/01/2016
Twentieth Century Fox Film Company Ltd	Royal Spa Centre	Cinema-Distributors	FILM: SUFFRAGETTE - ROYAL SPA CENTRE - 22/11/15-25/11/	527.10	87.85	439.25	06/01/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) P	CP Car Parks- General	Cleansing Services	CHARGE FOR DECEMBER 2015 CORE INVOICE	13,066.74	2,177.79	10,888.95	11/01/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) P	Grounds Maintenance Contract Services	Cleansing Services	CHARGE FOR DECEMBER 2015 CORE INVOICE	20,322.68	3,387.11	16,935.57	11/01/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) P	Open Spaces	Cleansing Services	CHARGE FOR DECEMBER 2015 CORE INVOICE	18,650.32	3,108.39	15,541.93	11/01/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) P	Street Cleansing	Cleansing Services	CHARGE FOR DECEMBER 2015 CORE INVOICE	105,787.88	17,631.31	88,156.57	11/01/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) P	Street Cleansing	Oth Hired & Con Serv	DECEMBER 2015 VARIABLE INVOICE	7,961.26	1,326.88	6,634.38	18/01/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) P	Street Cleansing	Oth Hired & Con Serv	NOVEMBER VARIABLE INVOICE	8,851.27	1,475.21	7,376.06	18/01/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) P	TCM Kenilworth - General	Town Centre Management	DECEMBER 2015 VARIABLE INVOICE	157.56	26.26	131.30	18/01/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) P	TCM Leamington - General	Town Centre Management	DECEMBER 2015 VARIABLE INVOICE	200.68	33.44	167.24	18/01/2016
VEOLIA ENVIRONMENTAL SERVICES (UK) P	TCM Warwick - General	Town Centre Management	DECEMBER 2015 VARIABLE INVOICE	157.56	26.26	131.30	18/01/2016
Virgin Media Business	Switchboard	Phone Calls Non-Rech	TELEPHONY CHARGES	1,617.92	269.65	1,348.27	11/01/2016
Virgin Media Business	Switchboard	Telephone Rentals	TELEPHONY CHARGES	350.51	58.42	292.09	11/01/2016
Vodafone Limited	Benefits	GCSX Mail Service	DATA SERVICES CHARGES	3,029.33	504.89	2,524.44	11/01/2016
Vodafone Limited	Benefits	Data Phone Lines	BROADBAND	44.12	7.35	36.77	18/01/2016
Vodafone Limited	CP Car Parks- General	Data Phone Lines	BROADBAND	98.76	16.46	82.30	18/01/2016
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND	23.48	3.91	19.57	18/01/2016
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND	141.60	23.60	118.00	18/01/2016
Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND	88.85	14.85	74.00	18/01/2016
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	BROADBAND	22.31	3.72	18.59	18/01/2016
Vodafone Limited	Meadow Community Sports Cent(Ken Sch I	Data Phone Lines	BROADBAND	23.48	3.91	19.57	18/01/2016
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND	20.64	3.44	17.20	18/01/2016
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND	23.48	3.91	19.57	18/01/2016
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND	40.80	6.80	34.00	18/01/2016
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilior	Data Phone Lines	BROADBAND	40.80	6.80	34.00	18/01/2016
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND	140.88	23.46	117.42	18/01/2016
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND	20.64	3.44	17.20	18/01/2016
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	BROADBAND	20.64	3.44	17.20	18/01/2016
Vodafone Limited	Supported Housing	Data Phone Lines	BROADBAND	64.52	10.75	53.77	18/01/2016
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND	20.64	3.44	17.20	18/01/2016
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND	112.28	18.71	93.57	18/01/2016
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND	165.12	27.52	137.60	18/01/2016
Wadefleet Services Ltd	Street Cleansing	Oth Hired & Con Serv	VEHICLE HIRE TOYOTA KILUX PICK UP	480.00	80.00	400.00	11/01/2016
Wadefleet Services Ltd	Street Cleansing	Oth Hired & Con Serv	VEHICLE HIRE JAN 2016	480.00	80.00	400.00	11/01/2016
Wadefleet Services Ltd	Street Cleansing	Oth Hired & Con Serv	VEHICLE HIRE - SEPT 2015	480.00	80.00	400.00	11/01/2016
Warwickshire and West Mercia Community Ref	Envir Improvements- Tenant Participation	Payments To Main Contractor	2 DAYS AT MURCOTT RD, WHITNASH 26/11/2015	300.00	50.00	250.00	06/01/2016
WARWICKSHIRE COUNTY COUNCIL	DMC - Postages recharge a/c	Corporate postages	POSTAGE CHARGES SEP- NOV 15	702.50	0.00	702.50	06/01/2016
WARWICKSHIRE COUNTY COUNCIL	DMC - Postages recharge a/c	Corporate postages	POSTAL RECHARGES FOR JULY 2015	324.13	0.00	324.13	13/01/2016
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	CAPITAL - COST OF WORKS	16,532.00	0.00	16,532.00	13/01/2016
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	BDUK REVENUE CONTRIBUTION Q3 2015/16	1,077.70	0.00	1,077.70	13/01/2016
WARWICKSHIRE COUNTY COUNCIL	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	HALFWAY PLANNING AGREEMENTS	1,939.28	0.00	1,939.28	13/01/2016
WARWICKSHIRE COUNTY COUNCIL	Integ Waste Collection Contract	Other Expenses	VEHICLE REPAIRS BD56 HLH	687.72	114.62	573.10	18/01/2016
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Computer Equip Costs	PC CHARGES FOR WDC STAFF IN THE CSC 04.15 - 03.16	20,900.00	0.00	20,900.00	25/01/2016
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Ser	LEGAL BILLING AND DISBURSEMENTS DEC15	280.00	0.00	280.00	25/01/2016
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Legal Fees	LEGAL BILLING DEC15	3,420.00	570.00	2,850.00	25/01/2016
WARWICKSHIRE COUNTY COUNCIL	CP Car Parks- General	M+E(c) Lightning Conductor Testing	STREETWORKS LICENCE 07/03/16 COVENT GARDEN C/P	380.00	0.00	380.00	25/01/2016
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payment	LEGAL BILLING AND DISBURSEMENTS DEC15	39,040.46	6,506.74	32,533.72	25/01/2016
WARWICKSHIRE COUNTY COUNCIL	DMC - Postages recharge a/c	Corporate postages	POSTAGE AND CARRIAGE - RECHARGES DEC 2015	319.19	0.00	319.19	27/01/2016
West Midlands Employers	Corporate Training	Corporate Training	INTRO TO MBT1 - 17.11.15	450.00	75.00	375.00	13/01/2016
Wilkinson Environmental Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	128-144 GRENVILLE ROAD, WARWICK - CCTV	2,880.00	480.00	2,400.00	11/01/2016
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	3/19565 MONTHLY SCREEN CLEARANCES 18 & 20 DEC 15	1,161.24	193.54	967.70	13/01/2016
WILLMOTT DIXON HOLDINGS LIMITED	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	P00016 TACHBROOK RD, L/SPA	435,377.84	0.00	435,377.84	06/01/2016
WILLMOTT DIXON HOLDINGS LIMITED	Lillington Development Study	Consultants Fees	LILLINGTON FURTHER FEASIBLITY STUDY	24,788.40	4,131.40	20,657.00	13/01/2016
WILSONS	Supported Housing	Domestic Equipment	LABOUR - NOACCESS/ ANNUAL SERVICE	886.76	147.79	738.97	06/01/2016
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	POLICY NUMBER: 02H0870083-70	8,080.00	0.00	8,080.00	18/01/2016
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	POLICY NUMBER: 02H0870083-70	23,185.36	0.00	23,185.36	18/01/2016

Total 2,572,214.37 324,909.51 2,247,304.86