

Warwick District Council

Supplier Payments of £250 or more during June 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
ADT Fire and Security PLC	CCTV	Equipment Furniture & Materials	1 X RIELLO SPT 1000 10 KVA AND 1 X BORRI B300 10KV	2,261.66	376.94	1,884.72	06/06/2016
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	HOME SAFETY CHECK SOUTH APRIL 16 TO JUNE 16	1,785.00	0.00	1,785.00	22/06/2016
Alan Field Associates	Royal Spa Centre	Art Fees & Exps-WDC	THE SEARCHERS - 20/5/2016	4,304.57	717.43	3,587.14	01/06/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE & PAYPOINT TRANSACTIONS	1,808.57	301.43	1,507.14	06/06/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	VARIOUS TRANSACTIONS	758.71	126.45	632.26	06/06/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	VARIOUS TRANSACTIONS	2,341.76	390.29	1,951.47	06/06/2016
Allpay.net Ltd.	Payments Processing	Payments Processing	VARIOUS TRANSACTIONS	745.79	124.30	621.49	06/06/2016
ALLWORKS CONSTRUCTION	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	1,080.00	180.00	900.00	01/06/2016
ALLWORKS CONSTRUCTION	Crematorium	PPM Corporate Op	REPAIRS/MAINTENANCE	806.28	134.38	671.90	01/06/2016
ALLWORKS CONSTRUCTION	Green Space Development	Drives + Paths	REPAIRS/MAINTENANCE	571.20	95.20	476.00	01/06/2016
ALLWORKS CONSTRUCTION	Oakley Wood Crematorium Improvements	Payments To Other Contractors	REPAIRS/MAINTENANCE	2,424.63	404.11	2,020.52	01/06/2016
ALLWORKS CONSTRUCTION	Cubbington Waterworks Play Area	Payments To Other Contractors	REPAIRS/MAINTENANCE	27,820.92	4,636.82	23,184.10	01/06/2016
ALLWORKS CONSTRUCTION	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	WORKS TO BUILDING	2,040.00	340.00	1,700.00	29/06/2016
ALLWORKS CONSTRUCTION	Green Space Development	Drives + Paths	MILLING AND OVERLAYING OF TARMAC PATHS	6,727.68	1,121.28	5,606.40	29/06/2016
ALLWORKS CONSTRUCTION	Green Space Development	Drives + Paths	RELAY BLOCKS AT REARDON COURT	316.32	52.72	263.60	29/06/2016
Applied Satellite Technology	Civil Contingencies	Oth Hired & Con Serv	IMMARSAT BGAN AST DP 500 UNIT PREPAID VOUCHER	330.00	55.00	275.00	13/06/2016
APSE	Street Cleansing	Oth Hired & Con Serv	APSE MEMBERSHIP FEE 2016/17, APSE REGIONAL	2,596.80	432.80	2,164.00	08/06/2016
ARCO Ltd	Housing & Void Repairs Team	Equipment Furniture & Materials	FOR GOOD INVOICED UP UNTIL 31.05.16	509.79	84.97	424.82	13/06/2016
ArjoHuntleigh UK	Sports Facilities Admin	R+M Amenities Repair+Maint	D1 POOL LIFT -SILVER MAINTENANCE SERVICE VISIT - R3	1,104.00	184.00	920.00	27/06/2016
ARTISTS' CARDS	Royal Pump Rooms	Items For Resale	ART ITEMS FOR LEAMINGTON ART GALLERY	399.60	66.60	333.00	22/06/2016
Ashow Village Club	PCC elections	Rent	HIRE OF CLUB FOR POLLING STATION - 5/5/16	275.00	0.00	275.00	15/06/2016
Association of Retained Council	Housing Supervision & Mgt (S&M) General	Subscriptions	ARCH ANNUAL MEMBERSHIP FEE 2016/17	2,878.80	479.80	2,399.00	06/06/2016
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 12/04/16 - 12/05/16	1,705.00	0.00	1,705.00	01/06/2016
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION - 15/02/16 - 06/05/16	4,510.00	0.00	4,510.00	01/06/2016
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	12/05/16 17 NIGHTS	935.00	0.00	935.00	06/06/2016
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 14/3/16-11/05/16	2,655.00	0.00	2,655.00	15/06/2016
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 31/5/16-09/06/16	550.00	0.00	550.00	22/06/2016
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION - 02/06/16-14/06/16	585.00	0.00	585.00	22/06/2016
Baginton Nurseries Limited	Green Space Development	Seeds, Plants, Trees Etc	VARIOUS PLANTS	424.14	70.69	353.45	27/06/2016
Balfour Beatty Regional	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	WORK EXECUTED - VICTORIA PARK BOWLS PAVILLION	6,928.99	1,154.83	5,774.16	27/06/2016
BARFORD SHERBOURNE & WAsPERTON J.P.C.	Rural West Community Forum	Grants-Revenue	GRANT FOR OUTSIDE ADULT GYM EQUIPMENT	3,000.00	0.00	3,000.00	06/06/2016
Barrington Publications - Galleries	Royal Pump Rooms	Advertising	BASIC LISTING COST FOR SERIES OF 12	503.50	83.92	419.58	01/06/2016
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	REPAIRS/MAINTENANCE	0.00	0.00	0.00	06/06/2016
BAYDALE CONTROL SYSTEMS	Tenancy Management	Key/Lock Replacement	REPAIRS/MAINTENANCE	5,108.40	851.40	4,257.00	06/06/2016
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	4,392.64	732.11	3,660.53	06/06/2016
BCQ group ltd	TCM Warwick - General	Printing	WARWICK, KENILWORTH CYLINDER BANNER	853.20	142.20	711.00	20/06/2016
BERNHARD'S RUGBY NURSERIES LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VARIOUS PLANTS FOR OAKLEY WOOD CREMATORIUM	1,621.14	270.19	1,350.95	13/06/2016
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE COSTS APRIL 2016	11,035.40	1,839.23	9,196.17	27/06/2016
Bottomline Technologies Ltd	Accountancy	IT Software	EPAY SERVER PROFESSIONAL SERVICES	1,200.00	200.00	1,000.00	20/06/2016
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON FEES	499.98	0.00	499.98	13/06/2016
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £4851.03	970.21	0.00	970.21	20/06/2016
Britannic Garden Furniture Ltd	Crematorium	Memorials	BENCH, GRAVING ,ETC	828.00	138.00	690.00	29/06/2016
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	CIRCUIT BILL - NO. SHUK913875 RENTAL 01/06/16 - 31/08/16	1,346.28	224.38	1,121.90	27/06/2016
Budbrooke Community Association	PCC elections	Rent	POLLING STATION: 05.05.16	450.00	0.00	450.00	13/06/2016
BUILDING & PLUMBING	Grounds Maintenance Contract Services	Playground Equipment	SUPAMIX POSTFIX 20KG, FIX & FILL EXPANDING	569.35	94.89	474.46	06/06/2016
BUILDING & PLUMBING	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	0023884 - SUPAMIX POSTFIX 20KG	334.08	55.68	278.40	27/06/2016
Bullivant Media Ltd	Revenues	Advertising	HALF PAGE ADVERT 3/3/16	485.52	80.92	404.60	15/06/2016
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE, ETC	1,951.41	325.24	1,626.17	06/06/2016
Campaign for Learning	Corporate Training	Corporate Training	FAMILY LEARNING - LEARNING AT WORK WEEK 2016 PROMO	453.12	75.52	377.60	13/06/2016
Capita Software Services	Customer Contact Manager	Digital transformation	MANAGED PAYE.NET PORTAL LICENSE/IMPLEMENTATION -	5,397.00	899.50	4,497.50	01/06/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	DRINKS FOR ROYAL SPA CENTRE	1,696.73	282.79	1,413.94	01/06/2016
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS	1,014.97	169.16	845.81	13/06/2016

CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SUPPLIES FOR ROYAL SPA CENTRE	406.34	67.72	338.62	20/06/2016
CARTER JONAS	Estate Management	Consultants Fees	WDC ASSET VALUATION	28,800.00	4,800.00	24,000.00	20/06/2016
CARTER JONAS	Estate Management	Consultants Fees	SECOND PHASE OF LOCAL AUTHORITY ASSET VALUATIONS	23,400.00	3,900.00	19,500.00	20/06/2016
CARTER JONAS	Housing Supervision & Mgt (S&M) General	Consultants Fees	SECOND PHASE OF LOCAL AUTHORITY ASSET VALUATIONS	17,400.00	2,900.00	14,500.00	20/06/2016
Centrewire limited	Green Spaces Contract Mgt	Sale of Goods	WOODSTOCK KISS GATE - LEFT HAND ASSY	692.40	115.40	577.00	13/06/2016
Chadwick End Parish Council	Referendum	Rent	HIRE OF HALL FOR 5/5/16 ELECTIONS AND 23/6/16	250.00	0.00	250.00	15/06/2016
Chadwick End Parish Council	PCC elections	Rent	HIRE OF HALL FOR 5/5/16 ELECTIONS AND 23/6/16	250.00	0.00	250.00	15/06/2016
Childrens Play Advisory Service	Grounds Maintenance Contract Services	Playground Equipment	ANNUAL PLAYGROUND INSPECTION MAY 16	4,610.70	768.45	3,842.25	08/06/2016
Civica UK Ltd	Revenues	Computer Equip Costs	ADDITIONAL 5,000 SMS	160.00	26.67	133.33	27/06/2016
Civica UK Ltd	Benefits	Computer Equip Costs	ADDITIONAL 5,000 SMS	320.00	53.33	266.67	27/06/2016
CJ's Events Warwickshire Ltd	PCC elections	Other Expenses	TWO STEWARDS TO PROVIDE SUPPORT AT MYTON FIELDS POLLING STATION 05/05/2016	420.00	70.00	350.00	01/06/2016
Close Circuit Security Services	Town Hall Facilities	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	18.00	3.00	15.00	08/06/2016
Close Circuit Security Services	St. Nicholas Park Leisure Centre	M+E(c) Intruder Alarms	REPAIRS/MAINTENANCE	238.74	39.79	198.95	08/06/2016
Close Circuit Security Services	Royal Pump Rooms	M+E(r) Intruder Alarms	REPAIRS/MAINTENANCE	472.74	78.79	393.95	08/06/2016
Close Circuit Security Services	Royal Pump Rooms	M+E(c) Intruder Alarms	REPAIRS/MAINTENANCE	91.14	15.19	75.95	08/06/2016
Close Circuit Security Services	URC Compensation	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	127.46	21.24	106.22	08/06/2016
Close Circuit Security Services	St. Nicholas Park Leisure Centre	M+E(r) Intruder Alarms	REPAIRS/MAINTENANCE	79.20	13.20	66.00	15/06/2016
Close Circuit Security Services	Royal Pump Rooms	M+E(r) Intruder Alarms	REPAIRS/MAINTENANCE	339.68	56.61	283.07	15/06/2016
Close Circuit Security Services	URC Compensation	PPM Non-Op	REPAIRS/MAINTENANCE	658.98	109.83	549.15	15/06/2016
COLLIERS INTERNATIONAL	Strategic Opportunity	Consultants Fees	REVIEW OF LFC BUSINESS PLAN FOR COMMUNITY STADIUM	19,800.00	3,300.00	16,500.00	13/06/2016
Contemporary Art Society	Royal Pump Rooms	Subscriptions	16/17 FINE ART ACQUISITION SCHEME	1,440.00	240.00	1,200.00	08/06/2016
Cov & Warks Local Enterprise	LEP Contribution	Grants-Revenue	CONTRIBUTION TO COVENTY & WARWICKSHIRE GROWTH HUB	8,665.00	0.00	8,665.00	15/06/2016
CPA HORTICULTURE LTD	Grounds Maintenance Contract Services	Playground Equipment	SOFTWOOD PLAYGRADE CHIP (CV32)	2,560.20	426.70	2,133.50	06/06/2016
CRAFTMASTERS PROPERTY	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES: BISHOPS TACHBROOK	3,595.00	0.00	3,595.00	20/06/2016
Crown Fine Arts - Crown	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	THE SIGNIFICANCE OF WRITING - LEAMINGTON SPA ART	1,014.00	169.00	845.00	06/06/2016
Cubbington Carpets	HIP - Lettings Incentive Scheme	Other Establishments	SUPPLY AND FIT CARPETS	552.00	0.00	552.00	06/06/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	COMMUNITY CENTRE PICKARD ST - BOILER (52572)	654.95	109.16	545.79	01/06/2016
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	ROYAL PUMP ROOMS - BURNERS/PUMPS (51498)	13,086.00	2,181.00	10,905.00	01/06/2016
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	OAKLEYWOOD CREM - ZONE VALVES (42968)	1,008.00	168.00	840.00	01/06/2016
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Gas Responsive	NEWBOLD COM SPORTS GROUND - SUPPLY TANKS (46241)	1,550.40	258.40	1,292.00	01/06/2016
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(r) Gas Responsive	NEWBOLD COMYN LC - P SET & VESSELS (52799)	386.40	64.40	322.00	01/06/2016
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	JEPHSON PARK - ACTUATOR (53995)	400.20	66.70	333.50	01/06/2016
D & K Heating Services Limited	Abbey Fields Swimming Pool	M+E(r) Gas Responsive	ABBEY FIELDS L C 3 PORT VALVE (54156)	1,143.60	190.60	953.00	01/06/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	RADCLIFFE GARDENS - PIPEWORK (40552)	505.20	84.20	421.00	01/06/2016
D & K Heating Services Limited	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	NEWBOLD COMYN LEISURE CENTRE -POOL PUMP (42322)	5,614.80	935.80	4,679.00	01/06/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	JAMES COURT - NEW ACTUATORS (43427)	348.00	58.00	290.00	01/06/2016
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	REPAIRS/MAINTENANCE	18.90	3.15	15.75	08/06/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	527.00	87.86	439.14	08/06/2016
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	31,308.92	5,218.86	26,090.06	08/06/2016
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	136,739.72	22,789.99	113,949.73	08/06/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	REPAIRS/MAINTENANCE	8,752.80	1,458.80	7,294.00	08/06/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	REPAIRS/MAINTENANCE	7,427.90	1,237.98	6,189.92	08/06/2016
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	REPAIRS/MAINTENANCE	7,569.61	1,261.60	6,308.01	08/06/2016
Dale Power Solutions Ltd	Crematorium Generator	Equipment Furniture & Materials	MATERIALS DELIVERED, ETC TO SITE - OAKLEY WOOD CREM	27,578.04	4,596.34	22,981.70	22/06/2016
DELL COMPUTER	Building Control	Computer Equip Costs	DELL LATITUDE E5570 BTX	2,466.19	411.03	2,055.16	06/06/2016
DELL COMPUTER	Building Control	Computer Equip Costs	PORT REPLICATOR	611.28	101.88	509.40	06/06/2016
District Councils Network	Democratic Representation	Subscriptions	ANNUAL DCN SUBSCRIPTION 2016/17	396.00	66.00	330.00	15/06/2016
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	REPAIRS/MAINTENANCE	1,314.63	219.13	1,095.50	06/06/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	REPAIRS/MAINTENANCE	3,060.84	510.19	2,550.65	06/06/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	REPAIRS/MAINTENANCE	1,278.86	212.78	1,066.08	06/06/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	REPAIRS/MAINTENANCE	72.02	12.00	60.02	06/06/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	REPAIRS/MAINTENANCE	1,155.03	192.52	962.51	06/06/2016
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	5,401.89	899.96	4,501.93	06/06/2016
EHB Commercial	Estate Management	Consultants Fees	PROFESSIONAL SERVICES, RECOVERY OF BOARD &	1,770.00	295.00	1,475.00	15/06/2016
ELECTRICAL MAINTENANCE &	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VOID WORKS - L/SPA	771.12	128.52	642.60	01/06/2016
ELECTRICAL MAINTENANCE &	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VOID WORKS - L/SPA	581.44	96.91	484.53	01/06/2016
ELECTRICAL MAINTENANCE &	RepM Electrical repairs	R+M Housing HRA Repair+Maint	REPAIR - WARWICK	416.75	69.46	347.29	01/06/2016
ELECTRICAL MAINTENANCE &	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VOID WORKS - L/SPA	513.19	85.53	427.66	01/06/2016
ELECTRICAL MAINTENANCE &	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VOID WORKS - L/SPA	812.36	135.39	676.97	01/06/2016
ELECTRICAL MAINTENANCE &	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VOID WORKS	533.80	88.97	444.83	01/06/2016
ELECTRICAL MAINTENANCE &	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VOID WORKS	310.64	51.77	258.87	01/06/2016
ELECTRICAL MAINTENANCE &	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VOID WORKS - KENILWORTH	325.62	54.27	271.35	01/06/2016
ELECTRICAL MAINTENANCE &	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VOID WORKS - L/SPA	729.56	121.59	607.97	01/06/2016
ELECTRICAL MAINTENANCE &	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VOID WORKS - WARWICK	347.00	57.83	289.17	01/06/2016

ELECTRICAL MAINTENANCE & ELECTRICAL MAINTENANCE & ELECTRICAL MAINTENANCE & ELECTRICAL MAINTENANCE & English Landscapes Maintenance	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VOID WORKS - L/SPA	489.70	81.62	408.08	01/06/2016
ESPO Energy	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VOID WORKS - WK	919.97	153.33	766.64	01/06/2016
ESPO Energy	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VOID WORKS - WK	798.29	133.05	665.24	01/06/2016
ESPO Energy	RepM Electrical repairs	R+M Housing HRA Repair+Maint	COSTS RELATING TO COMPLETION OF WORKS FOR WDC	1,665.94	277.66	1,388.28	08/06/2016
EVANS HARDY BROMWICH	Development Control	Consultants Fees	ARB CONSULTANCY APRIL 2016	1,358.42	226.40	1,132.02	22/06/2016
Express Lifts Alliance Group, A	Abbey Fields Swimming Pool	Gas	SUPPLY AT ABBEYFIELDS SWIMMING POOL, KENILWORTH CV8	3,753.42	625.57	3,127.85	06/06/2016
Express Lifts Alliance Group, A	Abbey Fields Swimming Pool	Gas	SUPPLY AT ABBEYFIELDS SWIMMING POOL, KENILWORTH CV8	1,288.07	214.68	1,073.39	06/06/2016
Express Lifts Alliance Group, A	Abbey Fields Swimming Pool	Gas	SUPPLY AT ABBEYFIELDS SWIMMING POOL, KENILWORTH CV8	-634.90	-105.82	-529.08	06/06/2016
Express Lifts Alliance Group, A	CH James Court, Wk	Gas	SUPPLY JAMES COURT, COTEN END, WARWICK CV34 4PD	2,134.00	101.62	2,032.38	15/06/2016
Express Lifts Alliance Group, A	Housing Revenue Account	Consultants Fees	PROFESSIONAL FEES -89 ALBION ST KENILWORTH	1,235.70	205.95	1,029.75	27/06/2016
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	1,088.41	181.40	907.01	06/06/2016
Express Lifts Alliance Group, A	Royal Spa Centre	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	758.09	126.35	631.74	06/06/2016
Express Lifts Alliance Group, A	CP Car Parks- General	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	411.01	68.50	342.51	27/06/2016
Express Lifts Alliance Group, A	Royal Spa Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	117.44	19.58	97.86	27/06/2016
Express Lifts Alliance Group, A	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	117.43	19.57	97.86	27/06/2016
Express Lifts Alliance Group, A	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	117.44	19.58	97.86	27/06/2016
Express Lifts Alliance Group, A	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	293.58	48.93	244.65	27/06/2016
Express Lifts Alliance Group, A	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	176.16	29.37	146.79	27/06/2016
Express Lifts Alliance Group, A	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	117.44	19.58	97.86	27/06/2016
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	2,877.12	479.55	2,397.57	27/06/2016
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	REPAIRS/MAINTENANCE	2,587.20	431.20	2,156.00	27/06/2016
F G MARSHALL LTD	Crematorium	Book of Remembrance	VRS IMAGING PERIOD 2016 - MAY 2017	705.60	117.60	588.00	22/06/2016
Fieldway Group	Oakley Wood Crematorium Improvements	Building Regulations	FIRE RISK ASSESSMENT	1,020.00	170.00	850.00	29/06/2016
Fire Safe Services Ltd	CP Car Parks- General	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	31.19	5.20	25.99	06/06/2016
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	191.82	31.97	159.85	06/06/2016
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	106.56	17.76	88.80	06/06/2016
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	108.82	18.14	90.68	06/06/2016
Fire Safe Services Ltd	Crematorium	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	151.50	25.25	126.25	06/06/2016
Fire Safe Services Ltd	Town Hall Facilities	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	33.00	5.50	27.50	06/06/2016
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	143.10	23.85	119.25	06/06/2016
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	324.00	54.00	270.00	06/06/2016
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	324.00	54.00	270.00	06/06/2016
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	324.00	54.00	270.00	06/06/2016
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(r) Fire Alarms	REPAIRS/MAINTENANCE	16.50	2.75	13.75	06/06/2016
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	550.91	91.82	459.09	06/06/2016
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	474.58	79.10	395.48	06/06/2016
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	201.82	33.64	168.18	06/06/2016
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	506.50	84.42	422.08	06/06/2016
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	REPAIRS/MAINTENANCE	226.04	37.67	188.37	06/06/2016
Forge Leisure UK Ltd	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	MOTORISED SERVICE AT ABBEYFIELDS/ST NICS/NEWBOLD	222.00	37.00	185.00	13/06/2016
Forge Leisure UK Ltd	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	MOTORISED SERVICE AT ABBEYFIELDS/ST NICS/NEWBOLD	222.00	37.00	185.00	13/06/2016
Forge Leisure UK Ltd	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	MOTORISED SERVICE AT ABBEYFIELDS/ST NICS/NEWBOLD	222.00	37.00	185.00	13/06/2016
Freeman Coaching	Corporate Training	Corporate Training	EXECUTIVE COACHING - ROSE WINSHIP 04/05/16	450.00	75.00	375.00	27/06/2016
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	NO 2 MAY 2016-17	47,068.66	7,844.81	39,223.85	13/06/2016
G4S CASH SOLUTIONS (UK)	Royal Spa Centre	Oth Hired & Con Serv	CONTRACT 2085712 01/07/16-31/07/16	223.26	37.20	186.06	20/06/2016
G4S CASH SOLUTIONS (UK)	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 01/07/16-31/07/16	168.64	28.11	140.53	20/06/2016
G4S CASH SOLUTIONS (UK)	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CONTRACT 2085712 01/07/16-31/07/16	112.42	18.74	93.68	20/06/2016
G4S CASH SOLUTIONS (UK)	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	CONTRACT 2085712 01/07/16-31/07/16	334.13	55.69	278.44	20/06/2016
G4S CASH SOLUTIONS (UK)	Castle Farm Recreation Centre	Oth Hired & Con Serv	CONTRACT 2085712 01/07/16-31/07/16	112.42	18.74	93.68	20/06/2016
G4S CASH SOLUTIONS (UK)	Meadow Community Sports Cent(Ken Sch	Other Expenses	CONTRACT 2085712 01/07/16-31/07/16	66.90	11.15	55.75	20/06/2016
G4S CASH SOLUTIONS (UK)	Royal Pump Rooms	Oth Hired & Con Serv	CONTRACT 2085712 01/07/16-31/07/16	28.10	4.68	23.42	20/06/2016
G4S CASH SOLUTIONS (UK)	Payments Processing	Oth Hired & Con Serv	CONTRACT 2085712 01/07/16-31/07/16	56.21	9.37	46.84	20/06/2016
G4S CASH SOLUTIONS (UK)	Leamington Visitor Information Centre	Oth Hired & Con Serv	CONTRACT 2085712 01/07/16-31/07/16	28.12	4.69	23.43	20/06/2016
GEORGE WORRALL	Bowling Facilities	Grounds Maintenance	FABRICATED GATE COMPLETE POSTS	5,514.00	919.00	4,595.00	01/06/2016
GEORGE WORRALL	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	FLOWER FOUNTAINS X 4	3,000.00	500.00	2,500.00	13/06/2016
Giny Davis Productions	Royal Spa Centre	Art Fees & Exp-N/WDC	BOX OFFICE INCOME 22.05.16	1,665.00	0.00	1,665.00	08/06/2016
Glide Media Ltd	Tourism	Publicity and Promotion	DISTRIBUTION OF WARWICKSHIRE EVENTS GUIDE -	552.96	92.16	460.80	06/06/2016
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	VALUATION REPORTS WARWICK	360.00	60.00	300.00	06/06/2016
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	WESTON UNDER WETHERLEY	360.00	60.00	300.00	27/06/2016
Goldcrest	26HT	Oth Hired & Con Serv	CLEANING FOR CURRENT MONTH	311.15	51.86	259.29	13/06/2016
Goldcrest	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH - HAND TOWELS	679.05	113.18	565.87	13/06/2016
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	4TH INSTALLMENT OF THE 2015/16 AGREED EXTERNAL AUDIT	16,086.00	2,681.00	13,405.00	29/06/2016
H.E.JOHNSON	Alleviation of Flooding	Alleviation of Flooding	MAINTENANCE WORK TO DRAINAGE DITCHES	5,925.00	987.50	4,937.50	01/06/2016
Halarose Limited	Referendum	Oth Hired & Con Serv	ELECTION TRAINER	4,976.64	829.44	4,147.20	13/06/2016
Hatton Park Village Hall	PCC elections	Rent	MAIN HALL HIRE AND MEETING ROOM HIRE	277.50	0.00	277.50	08/06/2016
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	PLANTS	1,873.30	293.40	1,579.90	13/06/2016

Hawkesmill Nurseries Co Ltd	Highway Maintenance- Hedges	Hedge Maintenance	PLANTS	812.72	129.62	683.10	13/06/2016
Hayes & Finch	Crematorium	Equipment Furniture & Materials	CANDLE, ETC	306.20	51.03	255.17	13/06/2016
HEART OF ENGLAND REVIVAL	PCC elections	Rent	POLLING STATION: 05.05.16	1,300.00	0.00	1,300.00	13/06/2016
HEART OF ENGLAND REVIVAL	Referendum	Rent	HIRE OF PREMISES ON 23 JUNE 2016	1,300.00	0.00	1,300.00	15/06/2016
HERON PRESS (UK) LTD	Warwick Response Control Centre	Printing	LIFELINE BOOKLETS	697.00	0.00	697.00	06/06/2016
HERON PRESS (UK) LTD	TCM Kenilworth - General	Printing	A5 24PP KENILWORTH 750 BOOKLET, ETC	1,370.00	0.00	1,370.00	20/06/2016
HERON PRESS (UK) LTD	TCM Warwick - General	Printing	A5 24PP KENILWORTH 750 BOOKLET, ETC	100.00	0.00	100.00	20/06/2016
HERON PRESS (UK) LTD	TCM Warwick - General	Media Room	A5 24PP KENILWORTH 750 BOOKLET, ETC	313.00	0.00	313.00	20/06/2016
HERON PRESS (UK) LTD	Youth Sport Development	Printing	A5 24PP KENILWORTH 750 BOOKLET, ETC	715.00	0.00	715.00	20/06/2016
Hill Close Gardens Trust	Hill Close Gardens Reserve	Cont from Reserves	GRANT: FUNDING CONTRIBUTION	20,000.00	0.00	20,000.00	08/06/2016
IAN WILLIAMS LTD	Open Spaces Events	R+M Housing HRA Repair+Maint	VICTORIA PARK LODGE EXTERNAL - ALL WORKS COMPLETE	4,302.00	717.00	3,585.00	15/06/2016
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	REPAIRS/MAINTENANCE	210.64	35.12	175.52	27/06/2016
IAN WILLIAMS LTD	Very Sheltered Housing	Equipment Furniture & Materials	REPAIRS/MAINTENANCE	9.10	1.52	7.58	27/06/2016
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	45,598.96	7,599.82	37,999.14	27/06/2016
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	117,882.31	19,647.58	98,234.73	27/06/2016
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	Tenants Transit Payments	REPAIRS/MAINTENANCE	12.00	2.00	10.00	27/06/2016
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	9,351.86	1,558.68	7,793.18	27/06/2016
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	VALUATION CERTIFICATE 5, AMENDED INVOICES FOR	169,620.78	28,270.13	141,350.65	29/06/2016
Idox	PCC elections	Printing	LIVE INSPECTION/ BULK DELIVERY	813.74	135.62	678.12	13/06/2016
IHBC Membership Services	Development Control	Advertising Agency-Recruitment	AD FOR ASSISTANT CONSERVATION OFFICER	480.00	80.00	400.00	06/06/2016
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	COST MANAGEMENT CONSULTANT - PROFESSIONAL FEES	2,422.50	403.75	2,018.75	22/06/2016
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	COST MANAGEMENT CONSULTANT - PROFESSIONAL FEES	3,311.82	551.97	2,759.85	22/06/2016
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	COST MANAGEMENT CONSULTANT - PROFESSIONAL FEES	4,560.00	760.00	3,800.00	22/06/2016
Improvement & Development	Chief Executive's Office	Consultants Fees	PEER MONITORING APRIL 2015 - MARCH 2016	4,286.82	714.47	3,572.35	22/06/2016
Ingram Publishing Ltd	Media Room	Copyright licence	SUBSCRIPTION - YEAR 1	634.80	105.80	529.00	06/06/2016
Institute of licensing (events) Ltd	Licensing & Registration	Training-Other	PROFESSIONAL LICENSING PRACTITIONERS - LORNA HUDSON	600.00	100.00	500.00	13/06/2016
IOSH	Corporate Training	Corporate Training	MANAGING SAFELY V 4.0	300.00	50.00	250.00	13/06/2016
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	SPEEDO BIOFUSE TRAINING FINIS	338.40	56.40	282.00	13/06/2016
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	VARIOUS ITEMS FOR NEWBOLD COMYN LEISURE CENTRE	3,284.51	547.42	2,737.09	27/06/2016
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	MELCLORITE TABLETS FOR ABBEY FIELDS SWIMMING POOL	1,651.80	275.30	1,376.50	22/06/2016
J.A.K Water Systems LTD	Paddling Pools	R+M M+E WPM Materials	SERVICE VISIT AFSP, NEWBOLD, VICTORIA, ST NICS	397.20	66.20	331.00	27/06/2016
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	SERVICE VISIT AFSP, NEWBOLD, VICTORIA, ST NICS	187.48	31.25	156.23	27/06/2016
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	R+M M+E WPM Materials	SERVICE VISIT AFSP, NEWBOLD, VICTORIA, ST NICS	1,082.43	180.40	902.03	27/06/2016
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	SERVICE VISIT AFSP, NEWBOLD, VICTORIA, ST NICS	198.96	33.16	165.80	27/06/2016
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	OFF-STREET CASH COLLECTIONS	5,647.83	941.31	4,706.52	15/06/2016
JAS Associates Limited	CCTV	Oth Hired & Con Serv	MAINTENANCE OF BS7958	465.60	77.60	388.00	20/06/2016
Jobsgopublic	Development Control	Printing	JOB PACKAGE	654.00	109.00	545.00	15/06/2016
Jobsgopublic	Development Control	Media Room	ONE JOB POSTING	654.00	109.00	545.00	15/06/2016
John Baxter & Sons Ltd	Warwick Response Control Centre	Printing	LIFELINE FLYER	684.20	85.20	599.00	06/06/2016
John Baxter & Sons Ltd	Engagement Publications	Media Room	LIFELINE FLYER	115.00	0.00	115.00	06/06/2016
John Baxter & Sons Ltd	Green Spaces Contract Mgt	Printing	WARWICK VISITORS GUIDE LEAFLET GLASSHOUSE LEAFLET	238.76	0.00	238.76	22/06/2016
John Baxter & Sons Ltd	Tourism	Printing	WARWICK VISITORS GUIDE LEAFLET GLASSHOUSE LEAFLET	799.00	0.00	799.00	22/06/2016
John Baxter & Sons Ltd	kingsway CC deferred capital receipt	Stores purchases	WARWICK VISITORS GUIDE LEAFLET GLASSHOUSE LEAFLET	1,224.00	204.00	1,020.00	22/06/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER - 06/05	367.51	61.25	306.26	06/06/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER - 29/04	482.36	80.39	401.97	06/06/2016
JOHNSTON PUBLISHING LTD	Development Control	Media Room	WDC PLANNING ADVERT - 34 X 3 - 20/5/16	780.97	130.16	650.81	20/06/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	WDC PLANNING ADVERT - 27/05/16	643.15	107.19	535.96	20/06/2016
JOHNSTON PUBLISHING LTD	Development Control	Advertising	WDC PLANNING AD 03/06/2016	574.25	95.71	478.54	20/06/2016
Keltic	CP Car Parks- General	Clothes and Uniforms	REFLECTIVE "RANGER SERVICE" BADGES	527.58	87.93	439.65	20/06/2016
Keltic	WCAVA - VCS contract	Clothes and Uniforms	MAGNUM STRIDER BOOTS, ETC	787.86	131.31	656.55	20/06/2016
Keltic	CP Car Parks- General	Clothes and Uniforms	MAGNUM STRIDER BOOTS, ETC	489.18	81.53	407.65	20/06/2016
Kennedy Street Enterprises Ltd	Royal Spa Centre	Art Fees & Exps-WDC	Stayin Up All Night Tour - 24/05/2016	5,947.40	991.23	4,956.17	06/06/2016
KNIGHT FRANK MANAGING	CP Car Parks- General	Rent	LICENCE FEE 24/06/16 TO 28/09/16	941.70	156.95	784.75	15/06/2016
Konnex Networks	26HT	Communic/Net Equip	26 HT MANAGED SERVICE FEE - JUNE 2016	886.08	147.68	738.40	06/06/2016
Lapworth Cricket Club	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT AWARD	11,716.00	0.00	11,716.00	01/06/2016
Leamington Art in the Park	Small grants	Grants-Revenue	CONTRIBUTION TOWARDS ART IN THE PARK FESTIVAL 2016	1,500.00	0.00	1,500.00	06/06/2016
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	18.03.16 - PIATTI QUARTET AT THE ROYAL PUMP ROOMS	1,013.30	0.00	1,013.30	06/06/2016
Lifesavers Direct	Sports Facilities Admin	Training-Other	THE LIFEGUARD MANUAL, NPLQ RENEWAL	426.00	0.00	426.00	06/06/2016
Lillington Youth Centre	PCC elections	Rent	HIRE OF LILLINGTON YOUTH CENTRE FOR POLICE & CRIME	800.00	0.00	800.00	08/06/2016
Local Government Association	Local Land Charges Provision	Cont from Reserves	PROPERTY SEARCHES LITIGATION, ETC	750.55	125.09	625.46	20/06/2016
LOVELL PARTNERSHIPS	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	WARWICK D.C. LOT 1: KITCHENS/BATHROOMS & LOT 3	3,408.00	568.00	2,840.00	08/06/2016
LOVELL PARTNERSHIPS	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	WARWCK D.C. LOT 1: KITCHENS & BATHROOMS & LOT 3.	68,457.97	11,409.66	57,048.31	08/06/2016
Mace Limited	Leisure Centre refurbishment	Consultants Fees	PROFESSIONAL FEES FOR THE MONTH ON JUNE 2016	52,800.00	8,800.00	44,000.00	22/06/2016
MARK KING ARCHITECT LTD	DFG - Mandatory	Grants-Capital	DFG: LEAMINGTON SPA	324.30	0.00	324.30	06/06/2016
MARK KING ARCHITECT LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT/LEAMINGTON SPA	607.54	0.00	607.54	29/06/2016
MEI THEATRICAL LIMITED	Royal Spa Centre	Art Fees & Exps-WDC	LAZY TOWN LIVE ON STAGE 03/09/2016	2,250.00	375.00	1,875.00	20/06/2016

METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Materials	VADALISM ON AURA S4003350 - COVENT GARDEN	975.41	162.57	812.84	01/06/2016
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	CONTRACT MAINTENANCE 01/07/16 TO 30/09/16	4,621.43	770.24	3,851.19	15/06/2016
MHA Talent	Royal Spa Centre	Art Fees & Exps-WDC	JAMES VEITCH - 19/5/16	527.22	87.87	439.35	01/06/2016
Mick Perrin Worldwide Ltd	Royal Spa Centre	Art Fees & Exps-WDC	EDDIE IZZARD'S PERFORMANCE AT ROYAL SPA CENTRE	3,840.00	640.00	3,200.00	27/06/2016
MID WARWICKSHIRE	Royal Spa Centre	Cleaning Materials	VARIOUS CLEANING MAY 2016	340.15	56.69	283.46	08/06/2016
MID WARWICKSHIRE	St. Nicholas Park Leisure Centre	Cleaning Materials	VARIOUS CLEANING MAY 2016	22.52	3.75	18.77	08/06/2016
MID WARWICKSHIRE	Abbey Fields Swimming Pool	Cleaning Materials	VARIOUS CLEANING MAY 2016	285.88	47.65	238.23	08/06/2016
MID WARWICKSHIRE	Newbold Comyn Leisure Centre	Cleaning Materials	VARIOUS CLEANING MAY 2016	526.37	87.73	438.64	08/06/2016
MID WARWICKSHIRE	Castle Farm Recreation Centre	Cleaning Materials	VARIOUS CLEANING MAY 2016	173.03	28.84	144.19	08/06/2016
MID WARWICKSHIRE	Royal Pump Rooms	Cleaning Materials	VARIOUS CLEANING MAY 2016	696.14	116.02	580.12	08/06/2016
MID WARWICKSHIRE	Althorpe Innov & Enterprise Centre	Cleaning Materials	VARIOUS CLEANING MAY 2016	36.64	6.11	30.53	08/06/2016
MID WARWICKSHIRE	Very Sheltered Cleaning	Cleaning Materials	VARIOUS CLEANING MAY 2016	115.14	19.19	95.95	08/06/2016
MITIE Security Ltd	Estate Management	Other Expenses	MOBILE PATROL - MARCH 2016	544.50	90.75	453.75	27/06/2016
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	SUPPLY & FIT SIMON LEWTY EXHIBITION VINYL	344.40	57.40	287.00	01/06/2016
Mr Phoebus Limited	TCM Warwick - General	Town Centre Management	PENNY FARTHING - 16 JUNE CYCLE TOUR	370.00	61.67	308.33	06/06/2016
Myton Church (Westbury Centre)	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT AWARD	30,000.00	0.00	30,000.00	01/06/2016
NATAS ASBESTOS: TRAINING	Housing & Void Repairs Team	Training-Other	P405 BOHS COURSE APRIL 16, EXAM FEE	780.00	105.00	675.00	01/06/2016
Neopost Ltd	CSTeam	Computer Equip Costs	SEALING FLUID/DELIVERY FEE	329.54	54.92	274.62	13/06/2016
NETWORK RAIL	Court St Creative Arches	Rent	ARCHES RENT/INSURANCE 24/6/16 TO 28/09/16	6,382.88	1,063.81	5,319.07	15/06/2016
Northgate Methodist Church	PCC elections	Rent	HIRE OF NORTHGATE METHODIST CHURCH THURSDAY 5TH	315.00	0.00	315.00	15/06/2016
NS Booth Electrical Contractors	TCM Warwick - General	Town Centre Management	INSTALL BANNERS IN WARWICK	1,662.00	277.00	1,385.00	20/06/2016
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MONTHLY 02 BILL - MAY 2016	4,001.08	666.85	3,334.23	01/06/2016
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WDC ACCOUNT 5119857	3,083.99	514.00	2,569.99	22/06/2016
Ocean Integrated Services	Temporary Homelessness Accommodation	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS	4.48	0.75	3.73	06/06/2016
Ocean Integrated Services	Other Housing Property	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS	10.86	1.81	9.05	06/06/2016
Ocean Integrated Services	Communal Areas	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS	815.98	135.99	679.99	06/06/2016
Ocean Integrated Services	Jephson Gardens - Temperate House	Oth Hired & Con Serv	CORPORATE BUILDINGS - WINDOW CLEANING	187.61	31.27	156.34	13/06/2016
Ocean Integrated Services	Crematorium	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	13.99	2.33	11.66	13/06/2016
Ocean Integrated Services	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	35.65	5.94	29.71	13/06/2016
Ocean Integrated Services	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	20.96	3.49	17.47	13/06/2016
Ocean Integrated Services	Office Accommodation- Riverside House	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	137.98	23.00	114.98	13/06/2016
Ocean Integrated Services	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	79.82	13.30	66.52	13/06/2016
Ocean Integrated Services	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	33.59	5.60	27.99	13/06/2016
Ocean Integrated Services	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS	8,196.88	1,366.15	6,830.73	13/06/2016
Ocean Integrated Services	CP Car Parks- General	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS	3,151.12	525.19	2,625.93	13/06/2016
Ocean Integrated Services	Jephson Gardens - Temperate House	Oth Hired & Con Serv	CLEANING SERVICES VARIOUS LOCATIONS	21.11	3.52	17.59	13/06/2016
Ocean Integrated Services	Open Spaces Events	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS	644.70	107.45	537.25	13/06/2016
Ocean Integrated Services	Cemeteries	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS	6.60	1.10	5.50	13/06/2016
Ocean Integrated Services	Crematorium	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS	1,179.30	196.55	982.75	13/06/2016
Ocean Integrated Services	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS	2,873.53	478.92	2,394.61	13/06/2016
Ocean Integrated Services	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS	377.87	62.98	314.89	13/06/2016
Ocean Integrated Services	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS	6,407.84	1,067.97	5,339.87	13/06/2016
Ocean Integrated Services	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS	763.18	127.20	635.98	13/06/2016
Ocean Integrated Services	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS	690.37	115.06	575.31	13/06/2016
Ocean Integrated Services	Communal Areas	Contract Cleaning	CLEANING SERVICES VARIOUS LOCATIONS	16,817.35	2,802.89	14,014.46	15/06/2016
Odgers Conservation Consultants	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	CZECH FOUNTAIN JEPHSON GARDENS, L SPA	3,120.00	520.00	2,600.00	01/06/2016
OFF THE KERB PRODUCTIONS	Royal Spa Centre	Art Fees & Exps-WDC	ARTIST: ROB BECKETT - 21/5/16 - ROYAL SPA CENTRE	7,097.59	1,182.93	5,914.66	01/06/2016
Office Depot UK Ltd	CSTeam	Office Depot (holding account)	WDC - STATIONERY/BEVERAGES	616.28	81.16	535.12	20/06/2016
Omnico Group UK Limited	Sports Facilities Admin	Computer Equip Costs	2410/ SOFTWARE MAINTENANCE SUPPORT	3,617.52	602.92	3,014.60	13/06/2016
Orbit Group Limited	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - L.SPA	2,880.00	0.00	2,880.00	15/06/2016
Pakflatt (UK) Ltd	PCC elections	Office Equipment	CHOICE PCC TVD'S AND CARRIAGE	1,108.80	184.80	924.00	01/06/2016
Parkare Limited	CP Car Parks- General	Oth Hired & Con Serv	STOCK PASSCARDS, CARRIAGE AND PACKING	430.20	71.70	358.50	06/06/2016
Parkare Limited	CP Car Parks- General	Oth Hired & Con Serv	FULLY COMP CONTRACT MAGNETIC EQUIPMENT	9,468.00	1,578.00	7,890.00	27/06/2016
Parkare Limited	CP Car Parks- General	Oth Hired & Con Serv	FULLY COMP CONTRACT MAGNETIC EQUIPMENT	8,184.00	1,364.00	6,820.00	27/06/2016
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	TARIFF FOR POPULAR CONCERTS 6/7/14-05/10/14	1,005.95	167.66	838.29	01/06/2016
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	TARRIF FOR POPULAR CONCERTS - 06/04/2014-05/07/2014	914.50	152.42	762.08	01/06/2016
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	TARIFF FOR POPULAR CONCERTS - 06/01/2014-05/04/2014	831.36	138.56	692.80	01/06/2016
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	TARIFF FOR POPULAR CONCERTS - 06/10/2013-05/01/2014	755.78	125.96	629.82	01/06/2016
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	TARIFF FOR POPULAR CONCERTS - 06/07/2013-05/10/2013	687.07	114.51	572.56	01/06/2016
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	TARIFF FOR POPULAR CONCERTS - 06/04/2013-05/07/2013	624.61	104.10	520.51	01/06/2016
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	TARIFF FOR POPULAR CONCERTS - 06/01/2013-05/04/2013	567.83	94.64	473.19	01/06/2016
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	TARIFF FOR POPULAR CONCERTS - 06/10/2012-05/01/2013	516.23	86.04	430.19	01/06/2016
Performing Rights Society Ltd	Royal Spa Centre	Royalties	CHARGES FOR 06/01/2016 TO 05/04/2016	2,510.17	418.36	2,091.81	22/06/2016
PETAN	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	WORK AT ST NICS LC - 31.03.16	450.00	75.00	375.00	06/06/2016
PETAN	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	WORK AT ST NICS - 27.04.16	990.00	165.00	825.00	06/06/2016

Phil McIntyre Entertainments	Royal Spa Centre	Art Fees & Exps-WDC	GREG FOOT - 19TH MAY 2016	638.05	106.34	531.71	01/06/2016
PHOENIX SOFTWARE LTD	Building Control	Software	CRYSTAL REPORTS 2013	326.59	54.43	272.16	01/06/2016
PHOENIX SOFTWARE LTD	ICT Services	Comp Equip	SQL SERVER STANDARD CORE ALL LANGUAGE	8,821.92	1,470.32	7,351.60	13/06/2016
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	236.76	39.46	197.30	20/06/2016
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	7.68	1.28	6.40	20/06/2016
PHS GROUP	Crematorium	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	271.56	45.26	226.30	20/06/2016
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	763.00	127.17	635.83	20/06/2016
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	523.34	87.22	436.12	20/06/2016
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	853.47	142.25	711.22	20/06/2016
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	1,302.38	217.07	1,085.31	20/06/2016
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	187.18	31.20	155.98	20/06/2016
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	988.50	164.75	823.75	20/06/2016
PHS GROUP	Estate Management	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	17.28	2.88	14.40	20/06/2016
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	1,308.91	218.15	1,090.76	20/06/2016
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	1,000.52	166.74	833.78	20/06/2016
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	23.04	3.84	19.20	20/06/2016
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	WDC - PROVISION OF SERVICES/GOODS FOR VARIOUS SITES	184.91	30.82	154.09	20/06/2016
Pictorial Meadows Limited	Highway Maintenance- Hedges	Hedge Maintenace	SEEDS FOR TRAFFIC ISLANDS	1,000.00	166.68	833.32	13/06/2016
Picturehouse Entertainment	Royal Spa Centre	Cinema-Distributors	DON QUIXOTE 10/4/16	346.25	57.71	288.54	27/06/2016
Picturehouse Entertainment	Royal Spa Centre	Cinema-Distributors	A VIEW FROM THE BRIDGE 13/5/16	301.40	50.23	251.17	27/06/2016
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	223.91	37.31	186.60	15/06/2016
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	204.30	34.05	170.25	15/06/2016
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,099.94	183.33	916.61	15/06/2016
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	633.80	105.63	528.17	15/06/2016
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	890.77	148.46	742.31	15/06/2016
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	225.65	37.61	188.04	15/06/2016
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	566.00	94.33	471.67	15/06/2016
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,050.79	175.13	875.66	15/06/2016
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	317.71	52.95	264.76	15/06/2016
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	97.39	16.23	81.16	15/06/2016
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	2,025.43	337.57	1,687.86	15/06/2016
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	7,566.63	1,261.10	6,305.53	15/06/2016
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,146.91	191.15	955.76	15/06/2016
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	3,874.73	645.79	3,228.94	15/06/2016
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	277.12	46.19	230.93	15/06/2016
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,489.79	248.30	1,241.49	15/06/2016
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	73.52	12.25	61.27	15/06/2016
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	146.02	24.34	121.68	15/06/2016
PINNER AND SONS LIMITED	URC Compensation	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	100.78	16.80	83.98	15/06/2016
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	89.49	14.91	74.58	15/06/2016
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	557.76	92.96	464.80	15/06/2016
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	329.48	54.92	274.56	15/06/2016
PINNER AND SONS LIMITED	Open Spaces	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	1,517.23	252.87	1,264.36	15/06/2016
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M(r) Responsive Main Contract	REPAIRS/MAINTENANCE	3,374.40	562.40	2,812.00	15/06/2016
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	REPAIRS/MAINTENANCE	893.24	148.88	744.36	15/06/2016
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	600.00	100.00	500.00	15/06/2016
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	Rent	REPAIRS/MAINTENANCE	1,623.47	270.58	1,352.89	15/06/2016
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	REPAIRS/MAINTENANCE	91.80	15.30	76.50	15/06/2016
PINNER AND SONS LIMITED	Housing Income Recovery	Other Expenses	REPAIRS/MAINTENANCE	32.26	5.38	26.88	15/06/2016
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REPAIRS/MAINTENANCE	705.65	117.61	588.04	15/06/2016
PINNER AND SONS LIMITED	Bowling Facilities	PPM Corporate Op	REPAIRS/MAINTENANCE	2,368.74	394.79	1,973.95	20/06/2016
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	PPM Corporate Op	REPAIRS/MAINTENANCE	5,499.96	916.66	4,583.30	20/06/2016
Plain English Campaign Limited	Web Services	Computer Equip Costs	RENEWAL OF INTERNET CRYSTAL MARK	900.00	150.00	750.00	27/06/2016
Platform Service & Repair	Royal Pump Rooms	Oth Hired & Con Serv	FLAP MAST COVER, ETC	309.98	51.66	258.32	01/06/2016
PLINCKE LANDSCAPE	Economic Development	Consultants Fees	LANDSCAPE ARCHITECTS FEE FOR WORK IN PROGRESS TO	4,656.60	776.10	3,880.50	06/06/2016
PPG Architectural Coating Emea	RepR Void Repair Contract	Decorating Vouchers	MAY CONSOLIDATED INVOICE	3,932.42	655.40	3,277.02	13/06/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4	679.67	113.28	566.39	06/06/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4	558.66	93.11	465.55	06/06/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4	532.80	88.80	444.00	06/06/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	EVOLUTION VALUE A4 80GSM	532.80	88.80	444.00	15/06/2016
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	PAPER	678.68	113.11	565.57	20/06/2016
PRIMESIGHT	Referendum	Advertising	ELECTIONS BILLBOARDS X 5, APRIL 2016	2,829.10	471.52	2,357.58	22/06/2016
QA Limited	H&PS Service Improvement	Training-Other	CRYSTAL REPORT LEVEL 2 - COURSE BOOKING	827.40	137.90	689.50	20/06/2016
R D & T D SWINNERTON & SON	DFG - Mandatory	Grants-Capital	DFG: L/SPA	4,000.00	0.00	4,000.00	08/06/2016

R D & T D SWINNERTON & SON	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT, BISHOPS TACHBROOK	4,000.00	0.00	4,000.00	29/06/2016
Radford Road Church	PCC elections	Rent	HIRE OF CHURCH HALL 5/5/16 - ELECTIONS	320.00	0.00	320.00	08/06/2016
Redactive Publishing Ltd	Development Control	Advertising Agency-Recruitment	THE PLANNER ONLINE	240.00	40.00	200.00	06/06/2016
Redactive Publishing Ltd	Policy Projects Cons.	Advertising Agency-Recruitment	THE PLANNER ONLINE	1,200.00	200.00	1,000.00	06/06/2016
Reed Business Information	Human Resources	Consultants Fees	XPERTHR UK STANDARD (30 JUN - 29 JUN 16)	858.00	143.00	715.00	27/06/2016
Resolution Data Management Ltd	Building Control	Subscriptions	DataSpace Subscription Fees 1/3/16 - 28/2/17	3,652.80	608.80	3,044.00	27/06/2016
Resolve Antisocial Behaviour	Housing Supervision & Mgt (S&M) General	Subscriptions	AFFILIATE MEMBERSHIP 1/4/16-31/3/17	840.00	140.00	700.00	22/06/2016
RICS - ROYAL INSTITUTION OF	Procurement	IT Software	JCT DIGITAL SERVICE - RENEWAL	1,027.20	171.20	856.00	20/06/2016
Riskex Ltd	EH Environmental Protection	Computer Equip Costs	ASSESSNET ONLINE HEALTH AND SAFETY MANAGEMENT	6,576.00	1,096.00	5,480.00	01/06/2016
ROWEN PHOTOGRAPHY LTD	Sayer Court (Fetherston Redevelopment)	Publicity and Promotion	PHOTOGRAPHY	720.00	120.00	600.00	20/06/2016
Royal Mail Group Ltd	PCC elections	Postages	RESPONSE PLUS SERVICE	1,654.40	0.00	1,654.40	01/06/2016
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS MAIL	1,457.89	211.51	1,246.38	06/06/2016
Royal Mail Group Ltd	PCC elections	Postages	RESPONSE SERVICE	280.00	0.00	280.00	08/06/2016
Royal Mail Group Ltd	PCC elections	Postages	RESPONSE PLUS SERVICE	1,341.61	139.54	1,202.07	13/06/2016
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS MAIL	1,507.38	192.65	1,314.73	13/06/2016
Sabell & Co	Policy Proj - Core Strategy Support	Stationery	900 - 9'WILE FALLET GREEN	928.80	154.80	774.00	22/06/2016
Sabell & Co	Policy Proj - Core Strategy Support	Stationery	500 - 9" WILE FALLET - GREEN	516.00	86.00	430.00	27/06/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	BODY WORN CAMERA	333.00	55.50	277.50	01/06/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS DURING MAY 16	1,360.80	226.80	1,134.00	22/06/2016
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS DURING MAY 16	4,905.60	817.60	4,088.00	22/06/2016
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	WARWICK TAXI MARSHALS - DURING MAY 16	1,562.40	260.40	1,302.00	22/06/2016
Savi Foods Limited	Democratic Representation	Committee Teas	MENU 1 FOR VARIOUS MEETINGS	543.24	90.54	452.70	06/06/2016
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	1,788.72	298.12	1,490.60	06/06/2016
SCCI Alphatrack	Supported Housing	Oth Hired & Con Serv	REPAIRS/MAINTENANCE	563.62	93.94	469.68	06/06/2016
Send Marketing Solutions	Housing related support review	Postages	A4 SURVEY MAILING QTY 1237 - 2ND CLASS OCR POSTAGE	519.54	86.59	432.95	20/06/2016
Severn Trent Water Limited	Kenilworth Public Service Centre	Water Charges-Metered	SERVICES TO KENILWORTH TOWN COUNCIL, JUBILEE HOUSE,	1,217.33	0.00	1,217.33	06/06/2016
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	SERVICE TO PADDLING POOL, VICTORIA PARK, L SPA CV31	298.32	0.00	298.32	06/06/2016
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	SERVICES TO VERY SHELTERED HOUSING, TANNERY COURT,	3,887.44	0.00	3,887.44	06/06/2016
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN LC	1,303.94	0.00	1,303.94	06/06/2016
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	ABBEYFILDS SWIMMING POOL	3,172.10	0.00	3,172.10	06/06/2016
Severn Trent Water Limited	Open Spaces Events	Water Charges-Metered	WATER DRAINAGE SERVICES: NEWBOLD COMYN ARMS, L/SPA	534.82	51.86	482.96	13/06/2016
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	SUPPLY SWIMMING BATHS & PREMISES ST NICHOLAS PARK,	1,446.03	0.00	1,446.03	15/06/2016
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered		-965.67	0.00	-965.67	15/06/2016
Severn Trent Water Limited	Edmondscote Sports Track	Water Charges-Metered	SUPPLY AT SPORTS FIELD, EDMONDSCOTE RD, L SPA CV32	433.68	0.00	433.68	22/06/2016
SHAW AND SONS LTD.	Referendum	Stationery	ENVELOPES SLITTER	733.25	122.21	611.04	13/06/2016
SHAW AND SONS LTD.	Referendum	DMC - Stationery recharge	ENVELOPES SLITTER	75.60	12.60	63.00	13/06/2016
Shield Environmental Services	RepM HRA Asbestos works	Asbestos Removal HRA	REPAIRS/MAINTENANCE	51,206.40	8,534.40	42,672.00	13/06/2016
Shield Environmental Services	RepM HRA Asbestos works	Asbestos Removal HRA	REPAIRS/MAINTENANCE	-1,620.00	-270.00	-1,350.00	13/06/2016
SIEMENS PLC	Prop Servs-Jephson Gardens	Electricity	METER OPS AND COMMS LINKS CHARGES	818.81	136.47	682.34	06/06/2016
Simon Smith Retail Limited T/A	CP Car Parks- General	R+M running costs + conts to prov	DIESEL - MAY 2016	392.59	65.43	327.16	15/06/2016
Singalonga Productions Limited	Royal Spa Centre	Art Fees & Exps-WDC	10% ROYALTIES FOR THE PERFORMANCE OF SINGALONGA	3,186.33	531.06	2,655.27	29/06/2016
SOLACE GROUP LIMITED	Chief Executive's Office	Training-Other	FF7549 FACILITATION OF CHEIF EXEC ANNUAL APPRISAL	4,501.32	750.22	3,751.10	08/06/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 2141, CHANDOS CRT. CV32 4RA	1,831.09	87.19	1,743.90	20/06/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 11476, ACORN COURT CV32 7RT	1,362.22	64.86	1,297.36	20/06/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 8647, PRIORY CRT CV34 4UT	691.30	32.91	658.39	20/06/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 4896, ASHTON CRT, CV32 7QA	419.83	19.99	399.84	20/06/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 4505 EDEN COURT L/SPA CV32 7PG	1,183.00	56.33	1,126.67	20/06/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 5281 29-74 STAMFORD GARDENS L/SPA CV32 6DD	458.51	21.83	436.68	20/06/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 4639 2-92 SOUTHERN COURT L/SPA CV32 7PU	622.89	29.66	593.23	20/06/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET 12564 FLAT 42 ACORN COURT STOCKTON GROVE	588.54	28.02	560.52	20/06/2016
Southern Electric	Communal Areas	Electricity	WDC ASSET NO 11518 WATER BOOSTER STATION L/SPA CV32	870.17	41.43	828.74	20/06/2016
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING TV AMPS AND ALARM	354.33	59.05	295.28	20/06/2016
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV&HELP POINTS, VARIOUS	732.87	122.14	610.73	20/06/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12669, JEPHSON NORTH LODGE, CV32 4AB	664.71	110.78	553.93	20/06/2016
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215 TANNERY COURT, WKSHIRE CV8 1QY	1,407.81	234.63	1,173.18	20/06/2016
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754, ABBEY FIELDS SWIMMING POOL, CV8 1BP	3,750.10	625.01	3,125.09	20/06/2016
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718, TOWN HALL, CV32 4AT	1,689.92	281.65	1,408.27	20/06/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12594, CAR PARK, BEDFORD ST. CV32 5DN	2,131.54	355.25	1,776.29	20/06/2016
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBILEE HSE, KENILWORTH CV8 1QG	994.78	165.79	828.99	20/06/2016
Southern Electric	CP Car Parks- General	Electricity	WDC ASSET 12593 CAR PARK COVENT GARDEN, CV32 5PW	2,559.12	426.52	2,132.60	20/06/2016
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION, ALTHOPRE ST, L/SPA CV31 2AX	587.90	97.98	489.92	20/06/2016
Southern Electric	Newbold Comyn Leisure Centre	Electricity	SUPPLY TO NEWBOLD COMYN LEISURE CENTRE, L SPA CV32	6,500.71	1,083.45	5,417.26	22/06/2016
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	SUPPLY TO ST NICHOLAS PARK LEISURE CENTRE, WARWICK	5,905.99	984.33	4,921.66	22/06/2016

Southern Electric	Royal Spa Centre	Electricity	SUPPLY AT ROYAL SPA CENTRE, L SPA CV32 4EA	2,477.56	412.92	2,064.64	22/06/2016
Southern Electric	Crematorium	Electricity	SUPPLY AT OAKLEY WOODS CREMATORIUM, L SPA CV33 9QP	1,200.80	200.13	1,000.67	22/06/2016
Southern Electric	Prop Servs-Jephson Gardens	Electricity	SUPPLY AT JEPHSON GARDENS, THE PARADE, L SPA CV32 4AA	1,659.72	276.62	1,383.10	22/06/2016
Southern Electric	Royal Pump Rooms	Electricity	SUPPLY AT ROYAL PUMP ROOMS, L SPA CV32 4AF	4,166.65	694.44	3,472.21	22/06/2016
Southern Electric	Office Accommodation- Riverside House	Electricity	SUPPLY AT RIVERSIDE HOUSE, L SPA CV32 5HY	6,468.95	1,078.15	5,390.80	22/06/2016
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING, L/SPA CV32 5RQ	413.14	68.85	344.29	29/06/2016
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING, L/SPA CV32 5RQ	3,359.14	559.85	2,799.29	29/06/2016
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	REPAIR GUIDE RAIL BRACKET, FIT NEW CHAIN, ETC	750.00	125.00	625.00	01/06/2016
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	FLOODED CHAMBER AT NEWBOLD COMYN LEISURE CENTRE	611.64	101.94	509.70	06/06/2016
Springfield Mind Ltd	Corporate Training	Corporate Training	TRAINING: 4 SESSIONS APRIL AND JUNE	2,160.00	0.00	2,160.00	13/06/2016
SRS Leisure Swimrite Supplies	Newbold Comyn Leisure Centre	Items For Resale	VARIOUS ITEMS FOR NEWBOLD COMYN LEISURE CENTRE	310.38	40.26	270.12	15/06/2016
St Chad's Centre Trust Company	Bishop's Tachbrook Community Centre	Payments To Main Contractor	GRANT PAYMENT - BUILD NEW COMMUNITY CENTRE	25,988.35	0.00	25,988.35	15/06/2016
St Francis of Assisi	PCC elections	Rent	HIRE OF HALL FOR 5/5/16	250.00	0.00	250.00	08/06/2016
St Johns Church PCC	PCC elections	Rent	POLLING STATION: 05.05.16	300.00	0.00	300.00	13/06/2016
St Joseph's Parish Centre	PCC elections	Rent	HIRE OF CENTRE 5/5/16 - ELECTIONS	325.00	0.00	325.00	08/06/2016
ST MARGARET'S PCC	PCC elections	Rent	HIRE OF ST MARGARET'S CENTRE ON THURSDAY 5TH MAY	800.00	0.00	800.00	15/06/2016
St Mary Magdalene Church	PCC elections	Rent	POLLING STATION: 05.05.16	270.00	0.00	270.00	13/06/2016
St Paul's PCC	PCC elections	Rent	05.05.16 HALL HIRE ATATION A AND B	470.00	0.00	470.00	06/06/2016
St Paul's PCC	Referendum	Rent	HALL HIRE	470.00	0.00	470.00	29/06/2016
Staffordshire County Council - Stage Electrics	EH Environmental Protection	Oth Hired & Con Serv	SCIENT. SERVS. ANALYSIS OF SAMPLES	348.00	58.00	290.00	06/06/2016
STANNAH LIFT SERVICES LTD	Royal Spa Centre	RSC Equipment - Technical Services	SMOKE FACTORY 165 TOURHAZER2 IN STANDARD	1,126.40	187.73	938.67	20/06/2016
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT - ROWINGTON	3,454.00	0.00	3,454.00	01/06/2016
STONELEIGH EVENTS	DFG - Mandatory	Grants-Capital	DISABLED FACILITIES GRANT L SPA	2,318.48	0.00	2,318.48	22/06/2016
STONELEIGH EVENTS	PCC elections	Oth Hired & Con Serv	WDC SERVICE COSTS	495.60	82.60	413.00	06/06/2016
Straight PLC	PCC elections	Hospitality	WDC SERVICE COSTS	236.86	39.48	197.38	06/06/2016
Straight PLC	Recycling & Refuse containers 12/13	Delivery Bins	KERBSIDE BOX	13,305.60	2,217.60	11,088.00	06/06/2016
Straight PLC	Recycling & Refuse containers 12/13	Delivery Bins	KERBSIDE BOX	5,155.92	859.32	4,296.60	06/06/2016
Strategic Leisure	Sport and Leisure Options	Consultants Fees	POTENTIAL OUTSOURCING PROJECT STAGE 2 FEE £7,200 -	1,200.00	200.00	1,000.00	06/06/2016
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	MAY 16 CORE INVOICE	205,811.48	34,301.91	171,509.57	13/06/2016
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Expenses	DW2148275 WASTE ENQ NUMBER RORO 25CY	453.24	75.54	377.70	15/06/2016
SUPRA UK LTD T/A THE Sydenham Neighbourhood Initiatives Ltd	Warwick Response Control Centre	Other Income	KEYSAFE CONSUMER 500	2,700.00	450.00	2,250.00	06/06/2016
T J S Hire Co (Humberside) Ltd	South Leamington Community Forum	Grants-Revenue	GRANT TOWARDS MAY FESTIVAL	1,700.00	0.00	1,700.00	06/06/2016
TAP Enterprises Ltd - The Leaflet	PCC elections	Oth Hired & Con Serv	COLLECTION DELIVERY AND FUEL	565.88	94.31	471.57	08/06/2016
The Bellini String Quartet	TCM Kenilworth - General	Town Centre Management	GPS TRACKED DELIVERY OF AGRREN MARKETING MATERIAL	972.00	162.00	810.00	13/06/2016
The Care Bureau	Tourism	Town Centre Management	BACKGROUND MUSIC AT WARWICK CASTLE 25/09/15	435.00	0.00	435.00	06/06/2016
The Care Bureau	Warwick Response Control Centre	Equipment Furniture & Materials	EFA RE-QUALIFICATION	468.00	78.00	390.00	20/06/2016
The GAP	Warwick Response Control Centre	Equipment Furniture & Materials	EFA RE-QUALIFICATION	1,080.00	180.00	900.00	20/06/2016
The Kenilworth Centre	WCC Grants	Grants-Revenue	GRANT - OLDER PEOPLE'S PROJECT	10,000.00	0.00	10,000.00	01/06/2016
The Leisure Media Company	PCC elections	Rent	HIRE OF HALL ON 5/5/16 - PCC ELECTIONS	374.40	0.00	374.40	08/06/2016
The National Association of	Sport and Leisure Options	Advertising	31/05/16 - LEISURE OPPORTUNITIES (TENDER)	3,088.80	514.80	2,574.00	22/06/2016
The University of Warwick	Democratic Representation	Subscriptions	NAC MEMBERSHIP FEE 2016/17	883.20	147.20	736.00	22/06/2016
The Yaboo Company Ltd	PCC elections	Rent	PAVILION WDC POLLING STATION	840.00	140.00	700.00	08/06/2016
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLEY MUSIC SERVICE FEE	998.40	166.40	832.00	13/06/2016
Thistle Insurance Services	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	998.40	166.40	832.00	22/06/2016
Thomson Reuter t/a Sweet & TOMMY TUCKER LTD	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS 2/5/16-2/6/16	3,728.08	0.00	3,728.08	13/06/2016
Total Graphics Solutions RF Ltd	Local Elections	Books & Publications	SCHOFIELDS ELECTIONS LAW	411.40	37.40	374.00	13/06/2016
Total Graphics Solutions RF Ltd	RSC - Catering Supplies	Stores purchases	POPCORN FOR ROYAL SPA CENTRE	328.81	54.81	274.00	20/06/2016
Total Graphics Solutions RF Ltd	Asset Management	Computer Equip Costs	IT DEPT HP PLOTTER ANNUAL HP SERVICE	408.00	68.00	340.00	27/06/2016
Total Hygiene Ltd	ICT Services	PC Maintenance	IT DEPT HP PLOTTER ANNUAL HP SERVICE	211.20	35.20	176.00	27/06/2016
Trendway Guest House	Development Control	Oth Hired & Con Serv	IT DEPT HP PLOTTER ANNUAL HP SERVICE	258.00	43.00	215.00	27/06/2016
Trendway Guest House	HRA Aids & Adaptations	Architects Consulting Eng Fees	Service/Repair Clos-O-Mat, 7 All Saints Rd	348.00	58.00	290.00	13/06/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION - 28/12/15-13/05/16	7,590.00	0.00	7,590.00	01/06/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	09.05.16 18 NIGHTS	810.00	0.00	810.00	06/06/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	16.03.16 - 73 NIGHTS	5,475.00	0.00	5,475.00	06/06/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	BED & BREAKFAST - 51 NIGHTS - 13/4/16 TO 2/6/16	2,805.00	0.00	2,805.00	13/06/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 22/04/16-22/05/16	1,705.00	0.00	1,705.00	15/06/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 29/04/16-19/05/16	945.00	0.00	945.00	15/06/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 03/06/16-08/06/16	270.00	0.00	270.00	22/06/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION & BREAKFAST 16/06/16 TIL 21/06/16	270.00	0.00	270.00	29/06/2016
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION AND BREAKFAST 17/03/16 TIL 22/06/16	4,460.00	0.00	4,460.00	29/06/2016
Tunstall Response Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	DISASTER RECOVERY PLUS 01.04.16 - 31.03.17	11,400.00	1,900.00	9,500.00	06/06/2016
Upbeat Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	BLAKE IN CONCERT - ROYAL SPA CENTRE - 10/6/16	2,469.13	411.52	2,057.61	27/06/2016
VELDONN PRINTERS LTD	Cemeteries	Printing	CREM INFORMATION BOOKLET	273.00	0.00	273.00	20/06/2016
VEOLIA ENVIRONMENTAL	CP Car Parks- General	Cleansing Services	MAY CORE INVOICE 1/5/16-31/5/16	13,079.81	2,179.97	10,899.84	13/06/2016
VEOLIA ENVIRONMENTAL	Grounds Maintenance Contract Services	Cleansing Services	MAY CORE INVOICE 1/5/16-31/5/16	7,993.49	1,332.25	6,661.24	13/06/2016

VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	MAY CORE INVOICE 1/5/16-31/5/16	122,751.25	20,458.53	102,292.72	13/06/2016
VEOLIA ENVIRONMENTAL	Open Spaces	Cleansing Services	MAY CORE INVOICE 1/5/16-31/5/16	18,668.97	3,111.50	15,557.47	13/06/2016
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	CHARGE FOR VARIABLE INVOICE APRIL 2016	380.81	63.47	317.34	20/06/2016
VEOLIA ENVIRONMENTAL	Open Spaces Events	TCM Non Sporting Events	CHARGE FOR MAY VARIABLE INVOICE	351.20	58.53	292.67	20/06/2016
VEOLIA ENVIRONMENTAL	Open Spaces	Cleansing Services	CHARGE FOR MAY VARIABLE INVOICE	646.56	107.76	538.80	20/06/2016
Virgin Media Business	Switchboard	Telephone Rentals	BUSINESSLINE ISDN30 CHANNELS 01926 741720	395.64	65.94	329.70	06/06/2016
Virgin Media Business	Switchboard	Phone Calls Non-Rech	BUSINESSLINE ISDN30 CHANNELS 01926 741720	1,428.66	238.11	1,190.55	06/06/2016
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	15/06/2016
Vodafone Limited	CP Car Parks- General	Data Phone Lines	BROADBAND CHARGES	98.76	16.46	82.30	15/06/2016
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND CHARGES	40.80	6.80	34.00	15/06/2016
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	BROADBAND CHARGES	40.80	6.80	34.00	15/06/2016
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND CHARGES	23.48	3.91	19.57	15/06/2016
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	15/06/2016
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	15/06/2016
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	15/06/2016
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	BROADBAND CHARGES	22.31	3.72	18.59	15/06/2016
Vodafone Limited	Meadow Community Sports Cent(Ken Sch	Data Phone Lines	BROADBAND CHARGES	23.48	3.91	19.57	15/06/2016
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND CHARGES	23.48	3.91	19.57	15/06/2016
Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND CHARGES	95.56	15.93	79.63	15/06/2016
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND CHARGES	165.12	27.52	137.60	15/06/2016
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND CHARGES	112.28	18.71	93.57	15/06/2016
Vodafone Limited	Supported Housing	Data Phone Lines	BROADBAND CHARGES	64.52	10.75	53.77	15/06/2016
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND CHARGES	157.24	26.24	131.00	15/06/2016
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND CHARGES	161.52	26.90	134.62	15/06/2016
Vodafone Limited	TCM Warwick - General	Data Phone Lines	INTERNET CHARGES BROADBAND	20.64	3.44	17.20	27/06/2016
Vodafone Limited	CP Car Parks- General	Data Phone Lines	INTERNET CHARGES BROADBAND	98.76	16.46	82.30	27/06/2016
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	INTERNET CHARGES BROADBAND	40.80	6.80	34.00	27/06/2016
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	INTERNET CHARGES BROADBAND	40.80	6.80	34.00	27/06/2016
Vodafone Limited	Crematorium	Data Phone Lines	INTERNET CHARGES BROADBAND	23.48	3.91	19.57	27/06/2016
Vodafone Limited	Royal Spa Centre	Data Phone Lines	INTERNET CHARGES BROADBAND	20.64	3.44	17.20	27/06/2016
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	INTERNET CHARGES BROADBAND	20.64	3.44	17.20	27/06/2016
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	INTERNET CHARGES BROADBAND	20.64	3.44	17.20	27/06/2016
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	INTERNET CHARGES BROADBAND	22.36	3.77	18.59	27/06/2016
Vodafone Limited	Meadow Community Sports Cent(Ken Sch	Data Phone Lines	INTERNET CHARGES BROADBAND	23.48	3.91	19.57	27/06/2016
Vodafone Limited	Packmores Community Centre	Data Phone Lines	INTERNET CHARGES BROADBAND	23.48	3.91	19.57	27/06/2016
Vodafone Limited	Benefits	Data Phone Lines	INTERNET CHARGES BROADBAND	23.48	3.91	19.57	27/06/2016
Vodafone Limited	ICT Services	Data Phone Lines	INTERNET CHARGES BROADBAND	88.80	14.80	74.00	27/06/2016
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	INTERNET CHARGES BROADBAND	165.12	27.52	137.60	27/06/2016
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	INTERNET CHARGES BROADBAND	112.28	18.71	93.57	27/06/2016
Vodafone Limited	Supported Housing	Data Phone Lines	INTERNET CHARGES BROADBAND	64.52	10.75	53.77	27/06/2016
Vodafone Limited	Housing Central Heating	Data Phone Lines	INTERNET CHARGES BROADBAND	141.60	23.60	118.00	27/06/2016
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	INTERNET CHARGES BROADBAND	161.52	26.90	134.62	27/06/2016
Wadefleet Services Ltd	CP Car Parks- General	R+M running costs + conts to prov	HIRE VEHICLE YP15 AVB MONTH OF JUNE 2016	480.00	80.00	400.00	13/06/2016
Warwick Corps of Drums	PCC elections	Rent	HALL HIRE ON THURSDAY 5TH MAY 2016	250.00	0.00	250.00	15/06/2016
Warwick Folk Festival Ltd	TCM Warwick - General	Town Centre Management	HALF PAGE ADVERT IN WARWICK FOLK FESTIVAL	360.00	60.00	300.00	01/06/2016
WARWICK GATES COMMUNITY CENTRE	PCC elections	Rent	HIRE OF WARWICK GATES COMMUNITY CENTRE ON THURSDAY 5TH MAY 2016	1,600.00	0.00	1,600.00	15/06/2016
WARWICK RACING CLUB FC	RACING CLUB WARWICK	Payments To Main Contractor	GRANT - GROUND FACILITIES IMPROVEMENTS	15,869.70	0.00	15,869.70	20/06/2016
WARWICK SPORTS CLUB	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT AWARD - CLUBHOUSE REFURBISHMENTS	5,523.75	0.00	5,523.75	20/06/2016
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Other Expenses	VARIOUS BOOKS, MAPS	599.98	92.67	507.31	13/06/2016
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Other Expenses	MERCHANDISE LEAMINGTON SPA VISITOR CENTRE	580.92	23.80	557.12	13/06/2016
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Other Expenses	MERCHANDISE LEAMINGTON SPA VISITOR CENTRE	397.65	60.45	337.20	13/06/2016
WARWICK TOWN COUNCIL	Tourism	Other Expenses	MERCHANDISE LEAMINGTON SPA VISITOR CENTRE	145.50	24.25	121.25	13/06/2016
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Other Expenses	MERCHANDISE LEAMINGTON SPA VISITOR CENTRE	482.17	0.00	482.17	13/06/2016
Warwickshire and Coventry Food	EH Food + Occupational Safety	Subscriptions	ANNUAL CONTRIBUTION TO THE WARWICKSHIRE &	250.00	0.00	250.00	20/06/2016
Warwickshire County Council	Crime and Disorder	Other Expenses	CONTRIBUTION FOR JOINT PROJECTS WITH OTHER ORGS.	1,994.00	0.00	1,994.00	01/06/2016
WARWICKSHIRE COUNTY	Warwick Community Forum	Grants-Revenue	WARWICK COMMUNITY FORUM GRANT FUND AND OTHER	5,500.00	0.00	5,500.00	08/06/2016
WARWICKSHIRE COUNTY	Kenilworth Community Forum	Grants-Revenue	WARWICK COMMUNITY FORUM GRANT FUND AND OTHER	14,300.00	0.00	14,300.00	08/06/2016
WARWICKSHIRE COUNTY	North Leamington Community Forum	Grants-Revenue	WARWICK COMMUNITY FORUM GRANT FUND AND OTHER	5,000.00	0.00	5,000.00	08/06/2016
WARWICKSHIRE COUNTY	South Leamington Community Forum	Grants-Revenue	WARWICK COMMUNITY FORUM GRANT FUND AND OTHER	5,000.00	0.00	5,000.00	08/06/2016
WARWICKSHIRE COUNTY	Whitnash Community Forum	Grants-Revenue	WARWICK COMMUNITY FORUM GRANT FUND AND OTHER	6,400.00	0.00	6,400.00	08/06/2016
WARWICKSHIRE COUNTY	Rural East Community Forum	Grants-Revenue	WARWICK COMMUNITY FORUM GRANT FUND AND OTHER	5,000.00	0.00	5,000.00	08/06/2016
WARWICKSHIRE COUNTY	Rural West Community Forum	Grants-Revenue	WARWICK COMMUNITY FORUM GRANT FUND AND OTHER	5,000.00	0.00	5,000.00	08/06/2016
WARWICKSHIRE COUNTY	Chief Executive's Office	Grants-Revenue	CONTRIBUTION FROM OTHER AGENCIES - IN CONNECTION	2,052.00	0.00	2,052.00	08/06/2016

WARWICKSHIRE COUNTY	Open Spaces Events	Events	CAR PARKING INCOME - JUNE 2015 - APRIL 2016	1,524.00	254.00	1,270.00	13/06/2016
WARWICKSHIRE COUNTY	CP Car Parks- General	Rent	DEED OF GRANT - ACCESS TO BARROWFIELD LANE	8,112.82	0.00	8,112.82	15/06/2016
WARWICKSHIRE COUNTY	Chief Executive's Office	Subscriptions	ADDITIONAL CONTRIBUTION TO SCR POT 2016 - 2017	360.00	0.00	360.00	15/06/2016
WARWICKSHIRE COUNTY	Housing Revenue Account	Subscriptions	ADDITIONAL CONTRIBUTION TO SCR POT 2016 - 2017	360.00	0.00	360.00	15/06/2016
WARWICKSHIRE COUNTY	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES BILLING - MAY 2016	53,679.92	8,946.65	44,733.27	20/06/2016
WARWICKSHIRE COUNTY	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES BILLING - MAY 2016	3,962.61	200.00	3,762.61	20/06/2016
Warwickshire Health and Safety Liaison Group	EH Food + Occupational Safety	Subscriptions	ANNUAL CONTRIBUTION TO TRAINING FUND	250.00	0.00	250.00	13/06/2016
Warwickspace Ltd	PCC elections	Rent	PROVISION OF POLLING STATION A & B	1,220.00	0.00	1,220.00	15/06/2016
Wernick Event Hire Ltd	PCC elections	Rent	5 CITY CABINS	7,050.00	1,175.00	5,875.00	13/06/2016
WESSEX ASSOCIATED	Street Cleansing	Oth Hired & Con Serv	REMOVAL OF BROKEN WHEELED BINS	1,260.00	210.00	1,050.00	06/06/2016
West Midland Reserve Forces & Western Power Distribution	PCC elections	Rent	BUILDING RENT FOR 496 (KEN & BALSALL COMMON) ATC HALL	350.00	0.00	350.00	20/06/2016
Weston under Wetherley Village	RepM Electrical repairs	R+M Housing HRA Repair+Maint	THIRD STAGE PAYMENT FOR DISCONNECTION OF	6,332.17	1,055.36	5,276.81	01/06/2016
WHITNASH PRIMARY SCHOOL	PCC elections	Rent	HIRE OF VILLAGE HALL ON 5/5/16	250.00	0.00	250.00	08/06/2016
WILLMOTT DIXON HOLDINGS	Youth Sport Development	Project Expenses	SPORTS GRANT FOR FIT4SCHOOLS AFTER SCHOOL CLUB	800.00	0.00	800.00	13/06/2016
WOLSELEY UK LIMITED	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	TACHBROOK RD, L/SPA	735,108.70	0.00	735,108.70	08/06/2016
Wybone Ltd	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	IGNITION ELECTRODE, ETC	509.12	84.86	424.26	06/06/2016
ZURICH MUNICIPAL	Street Cleansing	Litter Bin Maintenance & Installation	GALVANISED STEEL LITTER BIN, ETC	13,199.40	2,199.90	10,999.50	13/06/2016
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	EL14000003 / PL11000035	4,477.50	0.00	4,477.50	13/06/2016
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	EL14000003 / PL11000035	8,000.00	0.00	8,000.00	13/06/2016
TOTALS				3,012,984.81	326,402.94	2,686,581.87	