

Supplier Payments of £250 or more during November 2013

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	Description	Net Value /£	Pay Date
Absolute Museum & Gallery Products Ltd	Royal Pump Rooms	Equipment Furniture & Materials	645.90	18/11/2013
Acorn printing services ltd	Sports Facilities Admin	Clothes and Uniforms	653.22	11/11/2013
Acorn printing services ltd	John Atkinson Sports Cent (Myton Sch DU)	Clothes and Uniforms	170.40	11/11/2013
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,523.57	11/11/2013
ADT Fire and Security PLC	Warwick Response Control Centre	Equipment Furniture & Materials	255.28	04/11/2013
ADT Fire and Security PLC	Office Accommodation- Riverside House	Oth Hired & Con Serv	340.00	25/11/2013
AGE UK Warwickshire Ltd	Private Sector Housing	Health Education	300.00	07/11/2013
Air Quality Consultants Ltd	Policy Proj - Core Strategy Support	Consultants Fees	4,418.00	21/11/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	1,611.39	11/11/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	2,372.60	11/11/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	882.08	11/11/2013
ALLWORKS CONSTRUCTION LTD	Stamford Gardens Play Equipment	Payments To Main Contractor	3,850.00	04/11/2013
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	3,325.35	07/11/2013
ARCO Ltd	Private Sector Housing	Protective Clothing Allowance	133.38	11/11/2013
ARCO Ltd	Street Cleansing	Oth Hired & Con Serv	146.66	11/11/2013
ARCO Ltd	Waste Management	Clothes and Uniforms	71.97	11/11/2013
ARCO Ltd	Communal Areas	Cleaning Materials	72.98	11/11/2013
ARCO Ltd	Estate Supervisors	Other Materials	101.63	11/11/2013
ARCO Ltd	Private Sector Housing	Protective Clothing Allowance	211.74	14/11/2013
ARCO Ltd	EH Food + Occupational Safety	Clothes and Uniforms	22.60	14/11/2013
ARCO Ltd	EH Environmental Protection	Clothes and Uniforms	12.99	14/11/2013
ARCO Ltd	Building Control	Oth Hired & Con Serv	83.88	14/11/2013
ARCO Ltd	Community Protection Management	Clothes and Uniforms	55.13	14/11/2013
ARCO Ltd	Tenancy Management	ASB Special Measures	137.02	14/11/2013
Argos Business Solutions	RepR Void Repair Contract	Decorating Vouchers	285.23	21/11/2013
Argos For Business Account	Cultural Services Technical Support Team	Equipment Furniture & Materials	99.12	07/11/2013
Argos For Business Account	Media Room	Items For Resale	171.30	07/11/2013
Argos For Business Account	Housing & Property Services Management	Mobile Phone Costs	33.33	07/11/2013
Argos For Business Account	Housing & Property Business Support	Mobile Phone Costs	33.33	07/11/2013
Argos For Business Account	Telecare	Equipment Furniture & Materials	13.11	07/11/2013
Argos For Business Account	Very Sheltered Housing	Equipment Furniture & Materials	111.87	07/11/2013
Argos For Business Account	Very Sheltered Housing	Domestic Equipment	262.39	07/11/2013
Argos For Business Account	Very Sheltered Housing	Other Grants and Contributions	1,389.86	07/11/2013
Argos For Business Account	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	231.08	07/11/2013
ASA AWARDS	St. Nicholas Park Leisure Centre	Items For Resale	469.50	28/11/2013
Ashaw Village Club	County Council Election	Rent	250.00	07/11/2013
Auditware Systems Limited	Internal Audit	Computer Equip Costs	335.00	21/11/2013
Avenue Lodge Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	1,824.00	11/11/2013
Avenue Lodge Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	3,120.00	25/11/2013
Avenue Lodge Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	2,650.00	25/11/2013
Axiomatic Technology Limited	Cultural Services Technical Support Team	Equipment Furniture & Materials	540.00	28/11/2013
BARNEVELD CONSULTANTS	Victoria Park Bowling Green & Imprvmnts	Geotechnical Survey	2,645.00	14/11/2013
BARNEVELD CONSULTANTS	Victoria Park Bowling Green & Imprvmnts	Structural Engineers Fees	375.00	18/11/2013
BARNEVELD CONSULTANTS	RepR Day to Day Repairs Contract	R+M(r) Responsive Main Contract	400.00	28/11/2013
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	28/11/2013
Best Western Falstaff Hotel	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,058.83	04/11/2013
Best Western Falstaff Hotel	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,062.04	28/11/2013
Bevan Brittan LLP	Deputy Chief Executive A	Legal Fees	7,895.00	11/11/2013
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	7,669.04	11/11/2013
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	300.45	04/11/2013
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Equipment Furniture & Materials	36.99	11/11/2013
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	368.18	11/11/2013
Bottomline Technologies Ltd	Accountancy	Computer Equip Costs	500.00	14/11/2013
Brigade Clothing Limited	Youth Sport Development	Oth Hired & Con Serv	298.50	25/11/2013
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	548.75	07/11/2013
BRITVIC SOFT DRINKS LTD.	RSC - Bar Supplies	Stores purchases	340.62	04/11/2013
BRITVIC SOFT DRINKS LTD.	RSC - Bar Supplies	Stores purchases	994.76	04/11/2013
BROOKLINE CARS LTD	Chief Executive's Office	Public Transport	360.00	04/11/2013
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	387.90	14/11/2013
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre	Computer Equip Costs	13,000.00	14/11/2013
BT iNet	ICT Services	Communic/Net Equip	2,700.00	25/11/2013
BT iNet	ICT Services	Communic/Net Equip	1,900.00	25/11/2013
Bullivant Media Ltd	Homelessness/Housing Advice	Media Room	621.18	07/11/2013
Bullivant Media Ltd	Homelessness/Housing Advice	Advertising	621.18	11/11/2013
Cale BriParc Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,430.00	04/11/2013
CALOR GAS LIMITED	Crematorium	Fuel LPG	5,172.52	18/11/2013
CALOR GAS LIMITED	Crematorium	Fuel LPG	4,105.05	21/11/2013
Canford Audio PLC	Benefit Fraud Investigation	Office Equipment	375.00	14/11/2013
CBS Outdoor Ltd	Media Room	Oth Hired & Con Serv	791.00	07/11/2013
CBS Outdoor Ltd	Media Room	Oth Hired & Con Serv	1,003.00	07/11/2013
CHILTERN RAILWAYS	Corporate Projects	Public Transport	112.30	04/11/2013
CHILTERN RAILWAYS	Development Control	Public Transport	27.00	04/11/2013
CHILTERN RAILWAYS	Policy Projects Cons.	Public Transport	129.00	04/11/2013
CHILTERN RAILWAYS	Development Services Mgt	Public Transport	99.50	28/11/2013
CHILTERN RAILWAYS	Development Control	Public Transport	67.00	28/11/2013
CHILTERN RAILWAYS	Policy Projects Cons.	Public Transport	99.50	28/11/2013
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	1,164.61	18/11/2013
Civica UK Ltd	HIA Project	Software	1,000.00	07/11/2013
Civica UK Ltd	Revenues	Computer Equip Costs	977.54	14/11/2013
Civica UK Ltd	Revenues	Computer Equip Costs	7,337.80	14/11/2013
Civica UK Ltd	Benefits	Computer Equip Costs	3,918.93	14/11/2013
Cleavers Removals and Storage	Fetherston Court Decant Costs	Payments To Main Contractor	300.00	07/11/2013
Cleavers Removals and Storage	Fetherston Court Decant Costs	Payments To Main Contractor	350.00	28/11/2013
COAL PENSION PROPERTIES LTD	CP Royal Priors	Other Fees	247,299.35	11/11/2013
Comensura Ltd	Financial Services Team	Agency Staff	485.83	07/11/2013

Comensura Ltd	Homelessness/Housing Advice	Agency Staff	2,058.20	07/11/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,111.07	07/11/2013
Comensura Ltd	HMO Fee Funded Work	Agency Staff	2,120.00	07/11/2013
Comensura Ltd	HIA Project	Agency Staff	815.06	07/11/2013
Comensura Ltd	Property Services	Agency Staff	2,709.52	07/11/2013
Comensura Ltd	Document Management Centre	Agency Staff	176.13	07/11/2013
Comensura Ltd	Customer Service Centre	Agency Staff	1,056.68	07/11/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	681.56	07/11/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	1,555.40	07/11/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	1,157.65	07/11/2013
Comensura Ltd	Housing Income Recovery	Agency Staff	2,782.61	07/11/2013
Comensura Ltd	Financial Services Team	Agency Staff	485.83	14/11/2013
Comensura Ltd	Homelessness/Housing Advice	Agency Staff	2,068.80	14/11/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,003.79	14/11/2013
Comensura Ltd	HMO Fee Funded Work	Agency Staff	901.00	14/11/2013
Comensura Ltd	HIA Project	Agency Staff	1,137.28	14/11/2013
Comensura Ltd	Property Services	Agency Staff	1,064.80	14/11/2013
Comensura Ltd	Document Management Centre	Agency Staff	159.38	14/11/2013
Comensura Ltd	Customer Service Centre	Agency Staff	964.37	14/11/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	675.68	14/11/2013
Comensura Ltd	ES Environmental Services- Core	Agency Staff	767.18	14/11/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	1,233.21	14/11/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	1,438.32	14/11/2013
Comensura Ltd	Tenant Development	Agency Staff	748.32	14/11/2013
Comensura Ltd	Housing Income Recovery	Agency Staff	3,013.87	14/11/2013
Comensura Ltd	Financial Services Team	Agency Staff	485.83	21/11/2013
Comensura Ltd	Accountancy	Agency Staff	616.32	21/11/2013
Comensura Ltd	Homelessness/Housing Advice	Agency Staff	2,775.68	21/11/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,118.73	21/11/2013
Comensura Ltd	HMO Fee Funded Work	Agency Staff	1,060.00	21/11/2013
Comensura Ltd	HIA Project	Agency Staff	1,288.96	21/11/2013
Comensura Ltd	Property Services	Agency Staff	4,464.52	21/11/2013
Comensura Ltd	Document Management Centre	Agency Staff	211.78	21/11/2013
Comensura Ltd	Customer Service Centre	Agency Staff	1,114.88	21/11/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	710.45	21/11/2013
Comensura Ltd	ES Environmental Services- Core	Agency Staff	1,370.58	21/11/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	911.67	21/11/2013
Comensura Ltd	Tenant Development	Agency Staff	1,361.61	21/11/2013
Comensura Ltd	Housing Income Recovery	Agency Staff	2,651.13	21/11/2013
Comensura Ltd	Financial Services Team	Agency Staff	485.83	28/11/2013
Comensura Ltd	Accountancy	Agency Staff	620.60	28/11/2013
Comensura Ltd	Homelessness/Housing Advice	Agency Staff	1,767.31	28/11/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,118.73	28/11/2013
Comensura Ltd	HMO Fee Funded Work	Agency Staff	1,020.25	28/11/2013
Comensura Ltd	Document Management Centre	Agency Staff	172.88	28/11/2013
Comensura Ltd	Customer Service Centre	Agency Staff	1,190.54	28/11/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	609.81	28/11/2013
Comensura Ltd	ES Environmental Services- Core	Agency Staff	1,232.66	28/11/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	766.59	28/11/2013
Comensura Ltd	Tenant Development	Agency Staff	3,840.26	28/11/2013
Coventry City Council	Corporate Training	Corporate Training	720.00	18/11/2013
Coventry City Council	Corporate Training	Corporate Training	425.00	18/11/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	450.00	28/11/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	1,250.00	28/11/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	1,250.00	28/11/2013
CTALK LIMITED	Customer Service Centre	Computer Equip Costs	1,750.00	18/11/2013
CTALK LIMITED	Northgate - Shared Costs	Computer Equip Costs	1,200.00	25/11/2013
CTALK LIMITED	Northgate - Shared Costs	Computer Equip Costs	9,931.95	28/11/2013
CTALK LIMITED	Northgate - Shared Costs	Computer Equip Costs	1,172.89	28/11/2013
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	694.00	07/11/2013
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	689.00	07/11/2013
Customer Research Technology Ltd	Cultural Services Technical Support Team	Equipment Furniture & Materials	280.00	11/11/2013
D & K Heating Services Limited	Private Sector Housing	Other Expenses	1,723.00	14/11/2013
D & K Heating Services Limited	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	352.00	21/11/2013
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	268.10	21/11/2013
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Generator Maint	483.90	21/11/2013
D & K Heating Services Limited	HIP - Asbestos Survey	Payments To Main Contractor	836.40	21/11/2013
D & K Heating Services Limited	Lot7 Gas OB payment	Open Book Payments	126,059.60	25/11/2013
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	161.39	14/11/2013
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	138.86	14/11/2013
Davies & Co (Engineering) Ltd	Crematorium	M+E(r) Cremation Plant Maint	2,250.00	28/11/2013
Deltor Communications Ltd	Media Room	Oth Hired & Con Serv	390.00	07/11/2013
Destin Solutions Ltd	Homelessness/Housing Advice	Subscriptions	2,250.00	25/11/2013
Disclosure & Barring Service	Sports Facilities Admin	CRB checks	352.00	14/11/2013
Disclosure & Barring Service	Licensing & Registration	Oth Hired & Con Serv	572.00	14/11/2013
E M and I LIMITED	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	1,605.00	07/11/2013
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	305.00	04/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	796.19	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	43.27	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	81.48	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Bowling Facilities	M+E(r) Electrical Responsive	40.28	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Edmondscote Sports Track	M+E(r) Emergency Lighting Testing	139.68	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Crematorium	M+E(r) Electrical Responsive	34.92	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	193.64	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Emergency Lighting Testing	46.56	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	23.28	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Abbey Fields Swimming Pool	M+E(r) Emergency Lighting Testing	46.56	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	76.53	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	201.17	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Pageant House Running Costs	M+E(r) Electrical Responsive	34.92	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	700.17	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Void Repairs	2,249.41	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Communal Repairs	1,161.54	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Aerial Repairs	65.00	07/11/2013

ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA EICR Testing	2,966.40	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Smoke Alarms	582.16	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Emergency Lighting	2,086.56	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	8,695.81	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	2,441.10	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	459.60	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	1,741.34	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Communal Repairs	9,083.53	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	3,863.19	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	1,980.09	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	TOWN HALL REPAIRS & IMPROVEMENTS	R+M Mechanical+Electrical Repairs+Maint	8,242.14	07/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Culture Special Repairs & Improvements	Special Repairs & Improvements	2,334.50	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	1,168.25	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Emergency Lighting Testing	1,206.48	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	76.96	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	86.80	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	54.06	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	349.46	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	769.18	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	298.24	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Void Repairs	3,617.88	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Communal Repairs	543.57	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Aerial Repairs	30.00	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA EICR Testing	3,625.60	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Smoke Alarms	520.88	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Emergency Lighting	25.76	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	9,210.70	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	30.90	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	306.40	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	1,641.92	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	6,552.23	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	2,929.78	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	1,242.28	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Fire Prevention Works	Payments To Main Contractor	13.91	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Pageant House Rewire	Payments To Main Contractor	3,532.22	21/11/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	TOWN HALL REPAIRS & IMPROVEMENTS	R+M Mechanical+Electrical Repairs+Maint	13,862.96	21/11/2013
English Landscapes Maintenance Ltd T/A The Land:EH Environmental Protection		Oth Hired & Con Serv	1,329.93	04/11/2013
English Landscapes Maintenance Ltd T/A The Land:Highways- Grass Cutting		Grounds Maintenance General	6,650.44	21/11/2013
English Landscapes Maintenance Ltd T/A The Land:Green Spaces Contract Mgt		Street Displays	1,224.59	21/11/2013
English Landscapes Maintenance Ltd T/A The Land:Green Spaces Contract Mgt		Grounds Maintenance General	41,561.87	21/11/2013
English Landscapes Maintenance Ltd T/A The Land:Highway Maintenance- Hedges		Hedge Maintenance	664.06	21/11/2013
English Landscapes Maintenance Ltd T/A The Land:Highway Maintenance- Hedges		Shrubs	952.38	21/11/2013
English Landscapes Maintenance Ltd T/A The Land:Bowling Facilities		Grounds Maintenance General	4,198.70	21/11/2013
English Landscapes Maintenance Ltd T/A The Land:Edmondscote Sports Track		Grounds Maintenance General	957.63	21/11/2013
English Landscapes Maintenance Ltd T/A The Land:Cemeteries		Grounds Maintenance General	9,909.62	21/11/2013
English Landscapes Maintenance Ltd T/A The Land:Office Accommodation- Riverside House		GM Riverside House	178.14	21/11/2013
English Landscapes Maintenance Ltd T/A The Land:Open Spaces		Grounds Maintenance General	7,363.96	21/11/2013
ESPO	Community Engagement	Grants-Revenue	275.00	28/11/2013
ESPO Energy	Communal Areas	Gas	4,485.75	07/11/2013
ESPO Energy	Prop Servs-Jephson Gardens	Gas	1,059.16	28/11/2013
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	75.40	28/11/2013
ESPO Energy	Edmondscote Sports Track	Gas	55.81	28/11/2013
ESPO Energy	Lillington Community Centre	Gas	52.73	28/11/2013
ESPO Energy	Royal Spa Centre	Gas	1,000.58	28/11/2013
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	3,212.71	28/11/2013
ESPO Energy	Abbey Fields Swimming Pool	Gas	2,510.08	28/11/2013
ESPO Energy	Castle Farm Recreation Centre	Gas	348.53	28/11/2013
ESPO Energy	Royal Pump Rooms	Gas	1,749.99	28/11/2013
ESPO Energy	Pageant House Running Costs	Gas	324.51	28/11/2013
ESPO Energy	Office Accommodation- Riverside House	Gas	967.58	28/11/2013
ESPO Energy	Office Accommodation- Town Hall	Gas	2,664.63	28/11/2013
ESPO Energy	Spencer Yard	Gas	238.13	28/11/2013
ESPO Energy	Althorpe Innov & Enterprise Centre	Gas	70.50	28/11/2013
ESPO Energy	Communal Areas	Gas	8,937.94	28/11/2013
ESPO Energy	Newbold Comyn Leisure Centre	Gas	631.30	28/11/2013
ESPO Energy	Newbold Comyn Leisure Centre	Gas	2,291.70	28/11/2013
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	318.89	18/11/2013
Facultatieve Technologies	Crematorium	M+E(c) Cremation Plant Maint	7,926.99	18/11/2013
Faithful and Gould	Chase Meadow Community Centre	Consultants Fees	23,123.17	11/11/2013
FCS Laser Mail	Electoral Registration	Printing	6,805.30	14/11/2013
FCS Laser Mail	Electoral Registration	Printing	1,788.51	25/11/2013
FCS Laser Mail	Electoral Registration	Postages	13,366.72	28/11/2013
Ferret Information Systems Ltd	HIA Project	Training-Other	750.00	07/11/2013
Foster and Cross	Lifts	Payments To Main Contractor	13,843.14	28/11/2013
Fulford Heath Golf Club Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	3,200.00	28/11/2013
G. MCVEIGH & CO. LTD.	Abbey Fields Car Parking	Payments To Main Contractor	37,219.66	28/11/2013
G. MCVEIGH & CO. LTD.	Abbey Fields Car Parking	Payments To Main Contractor	626.00	28/11/2013
G. MCVEIGH & CO. LTD.	Abbey Fields Car Parking	Payments To Main Contractor	5,509.10	28/11/2013
G. MCVEIGH & CO. LTD.	Leamington Cemetery Extension	Planning Fees	20,000.00	28/11/2013
G.PURCHASE CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	3,162.25	11/11/2013
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	168.08	25/11/2013
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	117.32	25/11/2013
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	78.21	25/11/2013
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	257.93	25/11/2013
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	25/11/2013
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU	Other Expenses	39.11	25/11/2013
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	25/11/2013
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	25/11/2013
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.57	25/11/2013
Glasdon Ltd	Int Waste Contract - Publicity	Publicity and Promotion	766.69	18/11/2013
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	250.00	14/11/2013
Hatton Village Hall	Rural Initiatives Slippage from 10/11	Grants-Capital	2,832.00	04/11/2013
HCL SAFETY LTD	Prop Servs-Jephson Gardens	R+M(c) Mansafe Lines etc	650.00	25/11/2013
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	1,500.00	14/11/2013

Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	271.00	11/11/2013
HILL CLOSE GARDEN TRUST	Warwick Community Forum	Other Expenses	1,000.00	04/11/2013
HQN LTD	Housing & Property Business Support	Training-Other	225.00	28/11/2013
HQN LTD	Tenancy Management	Training-Other	225.00	28/11/2013
IAN WILLIAMS LTD	Lot5 Repair/Void OB payment	Open Book Payments	309,544.84	25/11/2013
IDOX Software Ltd	IDOX Public Access Module	Payments To Main Contractor	3,950.00	04/11/2013
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	15,000.00	25/11/2013
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	7,589.60	28/11/2013
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	6,030.20	28/11/2013
Infinity Incorporated Ltd T/A Creative Emporium	Tenant Development	Printing	209.65	07/11/2013
Infinity Incorporated Ltd T/A Creative Emporium	Tenant Development	Media Room	248.60	07/11/2013
Institute of licensing (events) Ltd	Licensing & Registration	Training-Other	250.00	07/11/2013
J P Lennard Ltd.	St. Nicholas Park Leisure Centre	Items For Resale	561.00	11/11/2013
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	59.50	14/11/2013
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Items For Resale	242.15	14/11/2013
J P Lennard Ltd.	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	269.10	21/11/2013
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	64.10	28/11/2013
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Items For Resale	314.42	28/11/2013
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	1,360.20	11/11/2013
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,362.54	18/11/2013
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,281.46	18/11/2013
Jayplant Limited	Mops	Agency Services	1,475.00	04/11/2013
JOHNSTON PUBLISHING LTD	Development Control	Advertising	631.38	18/11/2013
JOHNSTON PUBLISHING LTD	Development Control	Media Room	445.68	18/11/2013
JOHNSTON PUBLISHING LTD	Development Control	Advertising	427.11	18/11/2013
JOHNSTON PUBLISHING LTD	Development Control	Advertising	519.96	18/11/2013
JOHNSTON PUBLISHING LTD	TCM Kenilworth - General	Advertising	342.72	18/11/2013
Keltic	CP DPE- Shared Costs	Clothes and Uniforms	1,151.10	04/11/2013
KELWAY (UK) LTD	HIA Project	Equipment Furniture & Materials	686.94	11/11/2013
Kenilworth Rugby Football Club Limited	Youth Sport Development	Grants-Revenue	400.00	07/11/2013
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	255.77	14/11/2013
LAMBERT SMITH HAMPTON	PC Public Conveniences- General	Rates	76.73	21/11/2013
LAMBERT SMITH HAMPTON	CP Car Parks- General	Rates	1,773.61	21/11/2013
LAMBERT SMITH HAMPTON	Cemeteries	Rates	123.75	21/11/2013
LAMBERT SMITH HAMPTON	Crematorium	Rates	2,747.25	21/11/2013
LAMBERT SMITH HAMPTON	Pageant House Running Costs	Rates	14.85	21/11/2013
LAMBERT SMITH HAMPTON	Estate Management	Rates	425.70	21/11/2013
Lapworth Cricket Club	Youth Sport Development	Grants-Revenue	350.00	07/11/2013
Laserform International Limited	Private Sector Housing	Subscriptions	672.00	07/11/2013
Leamington Music	Royal Pump Rooms	Grants-Key	2,000.00	04/11/2013
Leamington Spa Comedy Festival Limited	Royal Spa Centre	Art Fees & Exps-WDC	41,724.50	11/11/2013
Leamington Spa Seventh Day Adventist Church	Leamington Spa Town Grants	Grants-Capital	300.00	11/11/2013
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	6,035.74	04/11/2013
Lubbe & Sons (Bulbs) Ltd	Christchurch Gardens	Seeds, Plants, Trees Etc	950.00	18/11/2013
MacBrayne Wines Limited	Chrs exp Cllr R Davies	Chairmans Etc Allws	1,677.08	28/11/2013
MARK KING ARCHITECT LTD	Decent Homes Grant	Grants-Capital	500.00	28/11/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	991.07	11/11/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	184.39	11/11/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	333.41	11/11/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	162.17	11/11/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	449.90	11/11/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	40.40	11/11/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	79.96	11/11/2013
MIDDLEMARCH ENVIRONMENTAL LTD	Play Area Improvement Programme	Payments To Main Contractor	450.00	18/11/2013
MIDDLEMARCH ENVIRONMENTAL LTD	Victoria Park Bowling Green & Imprvmnts	Consultants Fees	500.00	21/11/2013
Midland Assured Development LLP	Development Control	Fees+Charges General	385.00	28/11/2013
Midland Landlord Accreditation Scheme	HMO Fee Funded Work	Training-Other	600.00	07/11/2013
MISCO COMPUTER SUPPLIES LTD	Replacement P.C's & Printers	Hardware	334.64	18/11/2013
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	18/11/2013
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	627.00	14/11/2013
MURRAY UNIFORMS	CP DPE- Shared Costs	Clothes and Uniforms	1,030.35	04/11/2013
MURRAY UNIFORMS	CP DPE- Shared Costs	Clothes and Uniforms	318.15	11/11/2013
Nett (UK) Entertainment Ltd.,	Royal Spa Centre	Art Fees & Exps-WDC	3,500.00	07/11/2013
Newbury Land (Developments) Ltd	Abbey Fields Car Parking	Equipment Furniture & Materials	6,000.00	04/11/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,635.00	11/11/2013
Northern Housing Consortium Limited	Warwick Response Control Centre	Oth Hired & Con Serv	12,635.28	28/11/2013
Norwell Lapley Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,458.34	14/11/2013
O2 - TELEFONICA UK LIMITED	CP DPE- Shared Costs	Mobile Phone Costs	311.27	04/11/2013
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	1,613.81	25/11/2013
Ocean Integrated Services Limited	PC Public Conveniences- General	Cleaning Materials	607.60	04/11/2013
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	735.73	11/11/2013
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	6,478.16	11/11/2013
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	2,390.31	11/11/2013
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	526.72	11/11/2013
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	5.50	11/11/2013
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	818.18	11/11/2013
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	2,186.08	11/11/2013
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	276.94	11/11/2013
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	5,199.31	11/11/2013
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	559.26	11/11/2013
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	521.78	11/11/2013
Ocean Integrated Services Limited	Althorpe Innov & Enterprise Centre	Contract Cleaning	342.46	11/11/2013
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	12,300.82	11/11/2013
Office Depot UK Ltd	CCTV	Stationery	41.32	21/11/2013
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	102.29	21/11/2013
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	9.47	21/11/2013
Office Depot UK Ltd	Crematorium	Stationery	12.40	21/11/2013
Office Depot UK Ltd	Royal Spa Centre	Stationery	15.01	21/11/2013
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	141.08	21/11/2013
Office Depot UK Ltd	Homelessness/Housing Advice	Stationery	10.55	21/11/2013
Office Depot UK Ltd	Chief Executive's Office	Hospitality	3.64	21/11/2013
Office Depot UK Ltd	Human Resources	Stationery	37.59	21/11/2013
Office Depot UK Ltd	Document Management Centre	Stationery	70.36	21/11/2013
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	112.72	21/11/2013

Office Depot UK Ltd	ICT Services	Office Equipment	7.33	21/11/2013
Office Depot UK Ltd	Leamington Visitor Information Centre	Other Expenses	1.05	21/11/2013
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Conference Expenses	20.30	21/11/2013
Office Depot UK Ltd	ES Environmental Services- Core	Stationery	33.12	21/11/2013
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	32.96	21/11/2013
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	334.46	21/11/2013
Office Depot UK Ltd	Very Sheltered Housing	Stationery	102.63	21/11/2013
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	32.49	21/11/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	607.40	14/11/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	599.60	14/11/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	389.40	14/11/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	662.50	14/11/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	529.60	14/11/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	352.20	14/11/2013
On Centre Surveys Ltd	Tantara Gatehouse Kenilworth Abbey	Grants-Capital	795.00	04/11/2013
Parkare Limited	CP Car Parks- General	Equipment Furniture & Materials	485.60	04/11/2013
Parkare Limited	CP Car Parks- General	Equipment Furniture & Materials	415.00	04/11/2013
Parkare Limited	CP Car Parks- General	Equipment Furniture & Materials	11,121.00	04/11/2013
Parking and Traffic Regulations Outside London	CP DPE- Shared Costs	PCN / DVLA Fees Payment	3,282.60	04/11/2013
Patricia Cresswell & Associates	Corporate Training	Corporate Training	641.15	25/11/2013
Paul White	Leamington Town Centre Retail Develop EM	Consultants Fees	750.00	14/11/2013
PHOENIX SOFTWARE LTD	Waste Management	Computer Equip Costs	766.62	18/11/2013
PHOENIX SOFTWARE LTD	ICT Services	Communic/Net Equip	16,814.88	28/11/2013
PHOENIX SOFTWARE LTD	ICT Services	Consultancy	1,500.00	28/11/2013
POOLCARE LEISURE LTD	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	3,947.00	07/11/2013
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	487.10	07/11/2013
Premier Rolls (South) Ltd	Royal Spa Centre	Printing Of Tickets	770.91	21/11/2013
Premier Stage Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,500.00	04/11/2013
Premier Stage Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	500.00	04/11/2013
Printmakers Council	Royal Pump Rooms Exhibitions	Other Expenses	280.00	14/11/2013
PRO-MATS	Green Spaces Contract Mgt	Playground Equipment	3,200.00	28/11/2013
PSL Distribution Ltd	TCM Leamington - General	Town Centre Management	640.00	21/11/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	IHomelessness/Housing Advice	R+M Devolved Repairs	95.00	25/11/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	IRepM Shop Maintenance	R+M Housing HRA Repair+Maint	424.10	25/11/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	IHIP - Asbestos Survey	Payments To Main Contractor	15,550.00	25/11/2013
PULSE FITNESS PLC	Sports Facilities Admin	R+M Amenities Repair+Maint	275.00	21/11/2013
Pure Records (Yorkshire) Limited	Royal Spa Centre	Art Fees & Exps-WDC	6,101.91	21/11/2013
QUANTA TRAINING LTD	ICT Services	Training-Other	680.00	04/11/2013
Renuvo Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	576.03	28/11/2013
Renuvo Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	3,438.00	28/11/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	2,843.08	07/11/2013
Ricoh UK Ltd	Development Control	Printing	771.10	28/11/2013
Royal Mail Group Ltd	CP DPE- Shared Costs	Postages	161.85	14/11/2013
Royal Mail Group Ltd	Finance Management	Postages	161.85	14/11/2013
Royal Mail Group Ltd	Benefits	Postages	161.85	14/11/2013
Royal Mail Group Ltd	Development Services Mgt	Postages	161.85	14/11/2013
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	161.85	14/11/2013
Royal Mail Group Ltd	Electoral Registration	Postages	6,551.77	28/11/2013
Royal Mail Group Ltd	Property Services	Postages	150.00	21/11/2013
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	150.00	21/11/2013
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,672.43	18/11/2013
RUGBY BOROUGH COUNCIL	Benefits - Additional Administration	Training-Other	1,584.00	04/11/2013
S & R Builders	DFG - Mandatory	Grants-Capital	6,000.00	07/11/2013
S WARKS GEN HOS NHS TRST	Media Room	Office Equipment	800.00	07/11/2013
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,244.20	07/11/2013
Safety Net Security Ltd	Crime and Disorder	Other Expenses	308.00	07/11/2013
Safety Net Security Ltd	Crime and Disorder	Other Expenses	308.00	07/11/2013
Safety Net Security Ltd	Crime and Disorder	Other Expenses	308.00	07/11/2013
Safety Net Security Ltd	Crime and Disorder	Other Expenses	308.00	07/11/2013
Safety Net Security Ltd	Crime and Disorder	Other Expenses	308.00	07/11/2013
SAWYERR/PETERS REMOVALS LTD	Defective Flooring	Void Capital Floors	760.00	21/11/2013
Sent2Print	TCM Leamington - General	Printing	48.25	11/11/2013
Sent2Print	Royal Pump Rooms Exhibitions	Printing	1,005.00	11/11/2013
Ser-Tec Systems Limited	Abbey Fields Swimming Pool	M+E(r) BMS Maintenance	717.40	25/11/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	419.83	04/11/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	419.83	04/11/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	562.83	04/11/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	419.83	04/11/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	299.80	04/11/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	1,845.02	04/11/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	596.87	04/11/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	959.80	04/11/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	299.80	04/11/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	959.80	04/11/2013
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	965.01	07/11/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,536.24	04/11/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	301.44	07/11/2013
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	1,144.86	07/11/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	2,812.16	07/11/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,173.00	07/11/2013
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	984.05	14/11/2013
Severn Trent Water Limited	Edmondscote Sports Track	Water Charges-Metered	2,228.83	14/11/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,148.69	14/11/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,173.00	14/11/2013
Shakespeare's England Ltd	Tourism	Grants-Revenue	18,750.00	07/11/2013
SITA UK Limited	Open Spaces Events	Events	170.78	07/11/2013
SITA UK Limited	Refuse Containers and Delivery	Delivery Bins	2,556.80	07/11/2013
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	169,841.80	07/11/2013
SITA UK Limited	Communal Areas	Contract Cleaning	2,443.22	07/11/2013
SITA UK Limited	Green Spaces Contract Mgt	Grounds Maintenance General	450.00	11/11/2013
SITA UK Limited	Green Spaces Contract Mgt	Grounds Maintenance General	450.00	18/11/2013
Socitm Limited	ICT Services	Subscriptions	890.00	21/11/2013
Softcat Limited	ICT Services	Corp Software	721.00	25/11/2013
Southern Electric	WDC Highways	Electricity	3,336.60	04/11/2013

Southern Electric	Communal Areas	Electricity	291.06	04/11/2013
Southern Electric	Communal Areas	Electricity	270.79	04/11/2013
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	490.92	21/11/2013
Southern Electric	Communal Areas	Electricity	336.10	21/11/2013
Southern Electric	CCTV	Electricity	617.59	21/11/2013
Southern Electric	WDC Highways	Electricity	361.31	28/11/2013
Southern Electric	WDC Highways	Electricity	2,957.18	28/11/2013
Spa Theatre Company,	Royal Spa Centre	Art Fees & Exp-N/WDC	1,585.76	25/11/2013
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	356.62	11/11/2013
Springboard Research Limited	TCM Warwick - General	Town Centre Management	625.00	21/11/2013
St John Ambulance	Corporate Training	Corporate Training	275.00	25/11/2013
St John Ambulance	Corporate Training	Corporate Training	275.00	25/11/2013
Staffordshire County Council	EH Environmental Protection	Oth Hired & Con Serv	285.00	11/11/2013
Stage Electrics	Royal Spa Centre Lighting & Sound Equip	Payments To Main Contractor	71,162.20	14/11/2013
Stoneleigh Community Orchard	Rural East Community Forum	Other Expenses	300.00	11/11/2013
Straight PLC	Refuse Containers and Delivery	Refuse Bins	9,672.60	28/11/2013
Strategic Perspectives (a Division of Planning Persp	Development Control	Consultants Fees	3,750.00	28/11/2013
Tameside MBC	Bowling Facilities	Credit searches	6.00	07/11/2013
Tameside MBC	Royal Spa Centre	Credit searches	16.00	07/11/2013
Tameside MBC	Benefit Fraud Investigation	Credit searches	250.80	07/11/2013
Tameside MBC	Homelessness/Housing Advice	Credit searches	210.60	07/11/2013
Tameside MBC	Revenues	Credit searches	263.40	07/11/2013
Tameside MBC	Housing Supervision & Mgt (S&M) General	Credit searches	110.00	07/11/2013
Tameside MBC	Cubbington Flood Alleviation	Credit searches	16.00	07/11/2013
Tameside MBC	Victoria Park Bowling Green & Imprvmnts	Credit searches	54.00	07/11/2013
TD Stress Consulting	Corporate Training	Corporate Training	325.00	18/11/2013
TD Stress Consulting	Corporate Training	Corporate Training	325.00	18/11/2013
The Building Safety Group Ltd	Pageant House Rewire	Payments To Main Contractor	335.00	04/11/2013
The Copyright Licensing Agency Limited	Committee Services	Copyright licence	2,346.00	14/11/2013
The Point of Sale Poster Site Company	Royal Pump Rooms	Advertising	275.00	07/11/2013
The Salvation Army	Temporary Homelessness Accomodation	Salvation Army Accom	462.65	11/11/2013
The Warwickshire Outsourcing Centre Ltd	Human Resources	Oth Hired & Con Serv	710.20	18/11/2013
THE WEAVERS' WORKSHOP	Arts Development	Grants-Revenue	1,250.00	28/11/2013
The Yaboo Company Ltd	Crematorium	R+M Mechanical+Electrical Repairs+Maint	846.20	07/11/2013
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	785.00	18/11/2013
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	290.00	21/11/2013
Tim Leader	Policy Proj - Core Strategy Support	Consultants Fees	600.00	18/11/2013
TotalMobile Ltd	TotalMobile Pilot	Consultancy	9,450.00	21/11/2013
TOUCH BROADCASTING LTD	Royal Spa Centre	Advertising	448.00	14/11/2013
TOUCH BROADCASTING LTD	Royal Spa Centre	Advertising	750.00	14/11/2013
Traffic Enforcement Centre	CP DPE- Shared Costs	Subscriptions	9,002.00	07/11/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	WDC Trees New Contract	6,620.12	07/11/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	537.80	07/11/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	1,878.00	07/11/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	265.70	07/11/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	WDC Trees New Contract	6,537.26	07/11/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	7,851.50	07/11/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	WDC Trees New Contract	6,620.12	07/11/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	5,808.52	07/11/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	1,878.00	07/11/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	WDC Trees New Contract	6,560.53	11/11/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	2,540.64	11/11/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,755.00	21/11/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	21/11/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	86,940.13	21/11/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	15,326.62	21/11/2013
Vip-Systems Ltd	Licensing & Registration	Printing	1,948.14	11/11/2013
Vip-Systems Ltd	Licensing & Registration	Driver licence check	58.44	11/11/2013
Vocalink	Revenues	Computer Equip Costs	420.00	18/11/2013
VODAFONE - CABLE & WIRELESS UK	Benefits	GCSX Mail Service	2,559.03	14/11/2013
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	1,481.60	04/11/2013
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	1,708.05	04/11/2013
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	18/11/2013
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	18/11/2013
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	18/11/2013
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	18/11/2013
Vodafone Limited	Crematorium	Data Phone Lines	19.57	18/11/2013
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	18/11/2013
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	18/11/2013
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	18/11/2013
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	18/11/2013
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	18/11/2013
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	18/11/2013
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	18/11/2013
Vodafone Limited	Benefits	Data Phone Lines	36.77	18/11/2013
Vodafone Limited	ICT Services	Data Phone Lines	95.27	18/11/2013
Vodafone Limited	Development Control	Data Phone Lines	19.57	18/11/2013
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	18/11/2013
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	18/11/2013
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	18/11/2013
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	18/11/2013
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	18/11/2013
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	18/11/2013
Warwick Sports Club	Warwick Community Forum	Other Expenses	2,500.00	11/11/2013
Warwickshire Coffee Company Ltd	RSC - Catering Supplies	Stores purchases	290.60	14/11/2013
Warwickshire Coffee Company Ltd	RSC - Catering Supplies	Stores purchases	267.40	28/11/2013
WARWICKSHIRE COLLEGE	Waste Management	Training-Other	595.00	14/11/2013
Warwickshire County Council	Homelessness/Housing Advice	Agency Staff	515.19	04/11/2013
Warwickshire County Council	Supp People Serv (SPS) Management	Agency Staff	956.78	04/11/2013
WARWICKSHIRE COUNTY COUNCIL	CP Car Parks- General	Other Signs	10,000.00	04/11/2013
Warwickshire County Council	Open Spaces Events	Contract Cleaning	3,500.00	04/11/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	47,756.21	04/11/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	3,311.50	04/11/2013
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	10,558.80	04/11/2013

Warwickshire County Council	Homelessness/Housing Advice	Agency Staff	515.19	18/11/2013
Warwickshire County Council	Supp People Serv (SPS) Management	Agency Staff	956.78	18/11/2013
WARWICKSHIRE COUNTY COUNCIL	Development Control	Fees+Charges General	9,516.00	14/11/2013
WARWICKSHIRE COUNTY COUNCIL	Policy Proj - Core Strategy Support	Consultants Fees	10,000.00	21/11/2013
WARWICKSHIRE COUNTY COUNCIL	Policy Proj - Core Strategy Support	Consultants Fees	15,000.00	21/11/2013
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,517.00	28/11/2013
Warwickshire Probation Trust	RepR Day to Day Repairs Contract	Improvement & Performance	5,000.00	11/11/2013
West Country Paper	Document Management Centre	DMC pre pd envelopes	633.60	11/11/2013
WHITNASH TOWN COUNCIL	WHITNASH NEIGHBOURHOOD PLANS	Other Expenses	2,205.05	25/11/2013
Wilkinson Environmental Ltd	Abbey Fields Car Parking	Payments To Main Contractor	637.52	07/11/2013
WOLSELEY UK LIMITED	Abbey Fields Swimming Pool	R+M M+E WPM Materials	977.95	14/11/2013
WOLSELEY UK LIMITED	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	291.32	14/11/2013
WOLSELEY UK LIMITED	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	262.67	14/11/2013
X Force Security UK Ltd	Mops	Agency Services	1,837.50	04/11/2013
X Force Security UK Ltd	Open Spaces Events	Events	550.00	25/11/2013
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	15,427.29	18/11/2013
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	314,592.59	18/11/2013
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	35,375.19	18/11/2013
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	943.99	18/11/2013
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	14,919.77	18/11/2013
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	2,919.30	18/11/2013
TOTAL			2,580,318.10	