

Supplier Payments of £250 or more during December 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
Acas	Human Resources	Training-Other	1,995.00	05/12/2013
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,523.57	05/12/2013
Adastra	Royal Spa Centre	Art Fees & Exps-WDC	493.41	19/12/2013
ADT FIRE & SECURITY PLC	Althorpe Innov & Enterprise Centre	Equipment Furniture & Materials	286.00	12/12/2013
Advanced Technologies International Ltd	Media Room	Software	1,155.00	23/12/2013
Aims Direct Ltd.,	Royal Spa Centre	Printing	972.59	05/12/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	2,290.25	12/12/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	1,567.98	12/12/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	853.17	12/12/2013
ALLWORKS CONSTRUCTION LTD	Oakley Wood Crematorium Improvements	Payments To Other Contractors	600.00	05/12/2013
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Oth Hired & Con Serv	11,855.00	12/12/2013
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	1,000.00	16/12/2013
ALLWORKS CONSTRUCTION LTD	Green Space Development	Special Repairs & Improvements	677.20	16/12/2013
ALLWORKS CONSTRUCTION LTD	Leamington Cemetery Extension	Planning Fees	475.00	23/12/2013
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	WDC Trees New Contract	5,930.00	23/12/2013
Amande Concerts UK	Royal Spa Centre	Art Fees & Exps-WDC	4,518.33	19/12/2013
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,623.68	05/12/2013
Arbury	Enhancement of other Car Parks	Payments To Main Contractor	6,240.83	19/12/2013
Arbury	Replacement Dog Van	Purchase of Vehicles	10,230.00	19/12/2013
ARCO Ltd	Green Space Development	Equipment Furniture & Materials	125.20	12/12/2013
ARCO Ltd	Cemeteries	Clothes and Uniforms	44.95	12/12/2013
ARCO Ltd	Very Sheltered Housing	Equipment Furniture & Materials	155.30	12/12/2013
ARCO Ltd	Tenant Development	Publicity and Promotion	171.00	12/12/2013
ARCO Ltd	Estate Supervisors	Other Materials	595.96	12/12/2013
ARCO Ltd	Envir Improvements- General	Payments To Main Contractor	85.50	12/12/2013
Aristi Limited	ICT Services	Security Equip	4,750.00	30/12/2013
ASA AWARDS	Newbold Comyn Leisure Centre	Items For Resale	384.00	05/12/2013
Ascot Business Solutions Ltd	Benefits	Office Equipment	310.00	16/12/2013
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	471.60	16/12/2013
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	30/12/2013
Avenue Lodge Guest House	Homelessness/Housing Advice	Bed & Breakfast Exps	250.00	05/12/2013
Axess Systems Ltd	Replacement P.C's & Printers	Comp Equip	2,188.10	09/12/2013
Baginton Nurseries Limited	Cemeteries	Grounds Maintenance General	212.00	12/12/2013
Baginton Nurseries Limited	Crematorium	Grounds Maintenance General	396.00	12/12/2013
Baronmead International Limited	Royal Spa Centre	Oth Hired & Con Serv	255.00	16/12/2013
BCQ group ltd	Sports Facilities Admin	Printing	558.00	23/12/2013
Bendcrete Leisure Ltd	Castle Farm Skate Park	Payments To Main Contractor	16,350.00	05/12/2013
BERNHARD'S RUGBY NURSERIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	263.50	23/12/2013
BERNHARD'S RUGBY NURSERIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	435.00	23/12/2013
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	88,000.00	23/12/2013
BID Leamington Limited	Christmas Illuminations - Leamington	Town Centre Management	29,194.00	23/12/2013
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	7,130.64	05/12/2013
Blackeyed Theatre	Royal Spa Centre	Art Fees & Exps-WDC	3,223.00	19/12/2013
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Equipment Furniture & Materials	89.97	12/12/2013
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	299.25	12/12/2013
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	923.99	12/12/2013
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	308.60	02/12/2013
Bristow & Sutor	Revenues	Bailiffs Fees	255.50	12/12/2013
British Gas Business	Green Space Development	Gas	342.07	12/12/2013
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	592.50	16/12/2013
BRITVIC SOFT DRINKS LTD.	RSC - Bar Supplies	Stores purchases	390.28	05/12/2013
BRITVIC SOFT DRINKS LTD.	RSC - Bar Supplies	Stores purchases	1,463.10	23/12/2013
BROMWICH HARDY	Housing Revenue Account	Legal Fees	655.00	23/12/2013
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	742.50	05/12/2013
BROWN ADVERTISING AND DESIGN	CP DPE- WCC Costs	Printing Of Tickets	1,186.74	05/12/2013
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	387.90	05/12/2013
BROXAP LTD	Green Spaces Contract Mgt	WDC Trees New Contract	1,646.00	09/12/2013
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	555.87	30/12/2013
Bullivant Media Ltd	Homelessness/Housing Advice	Advertising	621.18	09/12/2013
Bullivant Media Ltd	Homelessness/Housing Advice	Advertising	726.28	09/12/2013
Bullivant Media Ltd	Old Town - Portas Pilot	Town Centre Management	302.00	19/12/2013
Bullivant Media Ltd	Old Town - Portas Pilot	Town Centre Management	302.00	19/12/2013
Bullivant Media Ltd	Homelessness/Housing Advice	Advertising	728.28	23/12/2013
Bytes Software Services Ltd	ICT Services	Security Equip	7,896.00	12/12/2013
C.I.P.F.A.	Accountancy	Training-Other	295.00	16/12/2013
C.W. Consultancy	TOWN HALL REPAIRS & IMPROVEMENTS	R+M Mechanical+Electrical Repairs+Maint	3,500.00	12/12/2013
C.W.C.C	Community Enterprise Officer Work	Consultants Fees	1,700.00	19/12/2013
C.W.C.C	Community Enterprise Officer Work	Consultants Fees	3,300.00	19/12/2013
CALOR GAS LIMITED	Crematorium	Fuel LPG	5,469.01	05/12/2013
CALOR GAS LIMITED	Crematorium	Fuel LPG	4,010.56	23/12/2013
Cards for good causes Limited	Leamington Visitor Information Centre	Other Expenses	921.00	12/12/2013
CARLTON ASSOCIATES (2003) LT	Sports Facilities Admin	Training-Other	4,500.00	12/12/2013
CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	267.00	05/12/2013
CATAPULT CONSULTING LTD	Human Resources	Consultants Fees	3,143.50	05/12/2013
CENTRAL AJAX FOOTBALL CLUB	Urban Capital Improvements	Grants-Capital	5,854.89	05/12/2013
CENTRAL AJAX FOOTBALL CLUB	Rural Initiatives Slippage from 10/11	Grants-Capital	15,000.00	05/12/2013
Chase Meadow Community Centre Ltd	Chase Meadow Community Centre	Fuel LPG	266.60	09/12/2013
CHILTERN RAILWAYS	TCM Leamington - General	Public Transport	466.00	19/12/2013
CHILTERN RAILWAYS	TCM Leamington - General	Public Transport	99.50	19/12/2013
CHILTERN RAILWAYS	Policy Projects Cons.	Public Transport	99.50	19/12/2013
CHILTERN RAILWAYS	Housing Financial Inclusion	Public Transport	146.80	19/12/2013
CIPFA Business Limited	Accountancy	Books & Publications	625.50	09/12/2013
CIPFA Business Limited	Accountancy	Books & Publications	409.50	12/12/2013
CITIZENS ADVICE BUREAU - NORTH REGION	Benefits - Additional Administration	Training-Other	1,120.00	16/12/2013
Civica UK Ltd	HIA Project	Software	253.00	05/12/2013
Civica UK Ltd	Revenues	Computer Equip Costs	412.40	12/12/2013
CJ's Events Warwickshire Ltd	Open Spaces Events	Events	566.00	09/12/2013
CJ's Events Warwickshire Ltd	Civic Expenses	Other Expenses	500.00	05/12/2013
Cleavers Removals and Storage	Fetherston Court Decant Costs	Payments To Main Contractor	300.00	12/12/2013
Close Circuit Security Services Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Intruder Alarms	350.00	05/12/2013
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(c) Intruder Alarms	350.00	05/12/2013
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(c) Intruder Alarms	350.00	05/12/2013
Close Circuit Security Services Ltd.	Newbold Comyn Leisure Centre	M+E(c) Intruder Alarms	350.00	05/12/2013
Close Circuit Security Services Ltd.	St. Nicholas Park Leisure Centre	M+E(c) Intruder Alarms	350.00	05/12/2013
COAL PENSION PROPERTIES LTD	CP Royal Priors	Other Fees	65,953.88	12/12/2013
Comensura Ltd	Financial Services Team	Salaries	397.19	05/12/2013
Comensura Ltd	Accountancy	Agency Staff	642.00	05/12/2013
Comensura Ltd	Homelessness/Housing Advice	Agency Staff	3,024.53	05/12/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,072.76	05/12/2013
Comensura Ltd	HMO Fee Funded Work	Agency Staff	954.00	05/12/2013
Comensura Ltd	HIA Project	Agency Staff	530.74	05/12/2013
Comensura Ltd	Property Services	Agency Staff	4,200.04	05/12/2013
Comensura Ltd	Document Management Centre	Agency Staff	456.06	05/12/2013
Comensura Ltd	Customer Service Centre	Agency Staff	1,136.06	05/12/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	469.02	05/12/2013
Comensura Ltd	ES Environmental Services- Core	Agency Staff	1,293.00	05/12/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	1,955.36	05/12/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	964.50	05/12/2013
Comensura Ltd	Housing Income Recovery	Agency Staff	3,210.43	05/12/2013
Comensura Ltd	Financial Services Team	Agency Staff	397.20	12/12/2013
Comensura Ltd	Accountancy	Agency Staff	652.11	12/12/2013
Comensura Ltd	Homelessness/Housing Advice	Agency Staff	2,713.45	12/12/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,049.77	12/12/2013
Comensura Ltd	HIA Project	Agency Staff	852.97	12/12/2013
Comensura Ltd	Property Services	Agency Staff	1,064.80	12/12/2013
Comensura Ltd	Media Room	Agency Staff	271.25	12/12/2013
Comensura Ltd	Document Management Centre	Agency Staff	468.17	12/12/2013
Comensura Ltd	Customer Service Centre	Agency Staff	1,312.76	12/12/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	727.32	12/12/2013
Comensura Ltd	ES Environmental Services- Core	Agency Staff	1,034.40	12/12/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	933.24	12/12/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	479.42	12/12/2013
Comensura Ltd	Tenant Development	Agency Staff	1,353.09	12/12/2013
Comensura Ltd	Housing Income Recovery	Agency Staff	3,146.61	12/12/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	2,876.36	12/12/2013
Comensura Ltd	Financial Services Team	Agency Staff	485.83	19/12/2013

Comensura Ltd	Accountancy	Agency Staff	647.76	19/12/2013
Comensura Ltd	Homelessness/Housing Advice	Agency Staff	2,070.99	19/12/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,065.09	19/12/2013
Comensura Ltd	HMO Fee Funded Work	Agency Staff	1,590.00	19/12/2013
Comensura Ltd	HIA Project	Agency Staff	909.84	19/12/2013
Comensura Ltd	Property Services	Agency Staff	2,342.92	19/12/2013
Comensura Ltd	Media Room	Agency Staff	271.25	19/12/2013
Comensura Ltd	Document Management Centre	Agency Staff	804.62	19/12/2013
Comensura Ltd	Customer Service Centre	Agency Staff	357.60	19/12/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	591.86	19/12/2013
Comensura Ltd	ES Environmental Services- Core	Agency Staff	1,327.48	19/12/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	822.14	19/12/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	1,380.73	19/12/2013
Comensura Ltd	Tenant Development	Agency Staff	536.14	19/12/2013
Comensura Ltd	Housing Income Recovery	Agency Staff	2,953.08	19/12/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	1,016.76	19/12/2013
Comensura Ltd	Financial Services Team	Agency Staff	485.82	30/12/2013
Comensura Ltd	Accountancy	Agency Staff	643.41	30/12/2013
Comensura Ltd	Homelessness/Housing Advice	Agency Staff	3,383.41	30/12/2013
Comensura Ltd	Private Sector Housing	Agency Staff	942.50	30/12/2013
Comensura Ltd	HMO Fee Funded Work	Agency Staff	1,007.00	30/12/2013
Comensura Ltd	HIA Project	Agency Staff	796.11	30/12/2013
Comensura Ltd	Property Services	Agency Staff	3,146.94	30/12/2013
Comensura Ltd	Media Room	Agency Staff	135.62	30/12/2013
Comensura Ltd	Document Management Centre	Agency Staff	287.55	30/12/2013
Comensura Ltd	Customer Service Centre	Agency Staff	792.68	30/12/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	540.60	30/12/2013
Comensura Ltd	ES Environmental Services- Core	Agency Staff	1,698.14	30/12/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	733.26	30/12/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	690.85	30/12/2013
Comensura Ltd	Tenant Development	Agency Staff	693.56	30/12/2013
Comensura Ltd	Housing Income Recovery	Agency Staff	3,133.67	30/12/2013
Comensura Ltd	Housing Repairs Team	Agency Staff	1,037.66	30/12/2013
Contractauditline Ltd	Housing Supervision & Mgt (S&M) General	Consultants Fees	2,400.00	09/12/2013
Coventry and Warwickshire Friends	LGBT COMMUNITY	Grants-Revenue	350.00	02/12/2013
CRIMESTOP SECURITY INSTALLERS LTD.	Abbey Fields Swimming Pool	M+E(r) Intruder Alarms	708.44	30/12/2013
CTALK LIMITED	Northgate - Shared Costs	Computer Equip Costs	1,800.00	05/12/2013
CTALK LIMITED	Northgate - Shared Costs	Computer Equip Costs	1,750.00	16/12/2013
CTALK LIMITED	Northgate - Shared Costs	Computer Equip Costs	1,444.95	16/12/2013
Cubbington Carpets	Defective Flooring	Void Capital Floors	500.00	16/12/2013
CUBBINGTON VILLAGE HALL TRUST	Rural East Community Forum	Other Expenses	2,080.90	23/12/2013
D & K Heating Services Limited	Lot7 Gas OB payment	Open Book Payments	126,178.32	19/12/2013
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) Gas Responsive	6,380.50	23/12/2013
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	1,032.00	23/12/2013
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	167.87	12/12/2013
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	132.54	12/12/2013
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Comp Equip	586.00	09/12/2013
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Comp Equip	675.00	12/12/2013
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Hardware	1,100.00	19/12/2013
Deltor Communications Ltd	TCM Warwick - General	Printing	765.00	09/12/2013
Deltor Communications Ltd	Royal Pump Rooms	Printing	113.00	09/12/2013
Disclosure & Barring Service	Royal Spa Centre	CRB checks	176.00	09/12/2013
Disclosure & Barring Service	Sports Facilities Admin	CRB checks	264.00	09/12/2013
Disclosure & Barring Service	Licensing & Registration	Oth Hired & Con Serv	792.00	09/12/2013
DRYSPELL IRRIGATION SOLUTIONS LTD	Green Spaces Contract Mgt	WDC Trees New Contract	400.00	09/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	58.26	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	23.28	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	23.28	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	46.56	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Emergency Lighting Testing	46.56	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Abbey Fields Swimming Pool	M+E(r) Emergency Lighting Testing	46.56	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	116.72	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accomodation	R+M Devolved Repairs	199.95	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	37.71	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	82.07	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Court St Creative Arches	M+E(r) Electrical Responsive	69.84	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal EICR	82.40	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	3,436.96	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	2,677.16	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Aerial Repairs	752.00	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	2,182.06	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	398.32	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Emergency Lighting	3,477.60	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	7,190.72	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	4,109.70	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	361.53	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	2,047.23	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Communal Repairs	14,242.96	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA EICR Testing	551.07	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	4,851.46	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	1,147.94	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	1,693.66	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	TOWN HALL REPAIRS & IMPROVEMENTS	R+M Mechanical+Electrical Repairs+Maint	14,578.83	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Station Approach	R+M Car Parks Repair+Maint	16,720.65	05/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) Emergency Lighting Testing	46.56	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Emergency Lighting Testing	46.56	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	2,081.60	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	97.78	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Emergency Lighting Testing	46.56	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	554.33	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	34.92	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	117.36	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	107.84	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Castle Farm Recreation Centre	M+E(r) Emergency Lighting Testing	46.56	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	447.48	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accomodation	R+M Devolved Repairs	758.93	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	549.63	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	65.16	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Very Sheltered Housing	Equipment Furniture & Materials	35.28	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal EICR	1,648.00	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	5,572.60	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	2,714.99	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Aerial Repairs	510.00	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	4,159.92	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	275.76	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	6,527.39	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	192.61	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	881.17	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Communal Repairs	2,941.45	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	2,233.65	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	1,869.77	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	195.73	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Fetherston Court Decant Costs	Payments To Main Contractor	61.28	19/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) EICR Testing	222.87	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	1,597.78	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Emergency Lighting Testing	116.40	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	71.61	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	93.12	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Crematorium	M+E(r) Electrical Responsive	23.28	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Crematorium	M+E(r) Emergency Lighting Testing	46.56	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	143.48	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	944.48	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Emergency Lighting Testing	548.20	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	985.30	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accomodation	R+M Devolved Repairs	148.34	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	406.46	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	494.73	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Chase Meadow Community Centre	Fuel LPG	290.06	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal EICR	1,568.96	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	2,574.23	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	1,523.91	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Aerial Repairs	835.00	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	1,408.04	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	245.12	23/12/2013

ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Emergency Lighting	1,107.68	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	4,499.00	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	1,328.70	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	183.84	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	1,283.84	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Communal Repairs	15,679.01	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA EICR Testing	205.49	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	1,639.84	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	2,210.85	23/12/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	188.20	23/12/2013
Emorsgate Seeds	Green Spaces Contract Mgt	WDC Trees New Contract	1,391.40	23/12/2013
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	WDC Trees New Contract	27,844.25	16/12/2013
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	WDC Trees New Contract	1,586.80	23/12/2013
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	WDC Trees New Contract	2,413.94	23/12/2013
English Landscapes Maintenance Ltd T/A The Land	Highways- Grass Cutting	Grounds Maintenance General	6,650.44	23/12/2013
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	Street Displays	1,224.59	23/12/2013
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	Grounds Maintenance General	41,561.87	23/12/2013
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	WDC Trees New Contract	3,984.00	23/12/2013
English Landscapes Maintenance Ltd T/A The Land	Highway Maintenance- Hedges	Hedge Maintenance	664.06	23/12/2013
English Landscapes Maintenance Ltd T/A The Land	Highway Maintenance- Hedges	Shrubs	952.38	23/12/2013
English Landscapes Maintenance Ltd T/A The Land	Bowling Facilities	Grounds Maintenance General	4,198.70	23/12/2013
English Landscapes Maintenance Ltd T/A The Land	Edmondscote Sports Track	Grounds Maintenance General	957.63	23/12/2013
English Landscapes Maintenance Ltd T/A The Land	Cemeteries	Grounds Maintenance General	9,909.62	23/12/2013
English Landscapes Maintenance Ltd T/A The Land	Office Accommodation- Riverside House	GM Riverside House	178.14	23/12/2013
English Landscapes Maintenance Ltd T/A The Land	Open Spaces	Grounds Maintenance General	7,363.96	23/12/2013
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	WDC Trees New Contract	1,841.49	23/12/2013
ENTRE-PRISES (UK) LTD	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	850.00	12/12/2013
ESPO Energy	Prop Servs-Jephson Gardens	Gas	60.34	19/12/2013
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	107.12	19/12/2013
ESPO Energy	Bowling Facilities	Gas	118.84	19/12/2013
ESPO Energy	Edmondscote Sports Track	Gas	337.86	19/12/2013
ESPO Energy	Royal Spa Centre	Gas	1,706.56	19/12/2013
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	3,981.53	19/12/2013
ESPO Energy	Abbey Fields Swimming Pool	Gas	3,081.46	19/12/2013
ESPO Energy	Newbold Comyn Leisure Centre	Gas	534.30	19/12/2013
ESPO Energy	Castle Farm Recreation Centre	Gas	569.77	19/12/2013
ESPO Energy	Royal Pump Rooms	Gas	2,687.93	19/12/2013
ESPO Energy	Pageant House Running Costs	Gas	639.69	19/12/2013
ESPO Energy	Office Accommodation- Riverside House	Gas	1,558.07	19/12/2013
ESPO Energy	Office Accommodation- Town Hall	Gas	1,160.41	19/12/2013
ESPO Energy	Spencer Yard	Gas	353.14	19/12/2013
ESPO Energy	Althorpe Innov & Enterprise Centre	Gas	259.41	19/12/2013
ESPO Energy	Community Centres	Gas	1,481.07	19/12/2013
ESPO Energy	Communal Areas	Gas	10,951.21	19/12/2013
F G MARSHALL LTD	Crematorium	Book of Remembrance	1,170.69	23/12/2013
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	1,433.48	23/12/2013
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	441.54	23/12/2013
FAS LTD (FIEG ACCESS SYSTEMS LTD)	Green Space Development	R+M(r) Responsive Main Contract	970.00	12/12/2013
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	266.22	23/12/2013
Friends of Acre Close	Whitnash Community Forum	Other Expenses	350.00	19/12/2013
Friends of the Dell	Green Space Development	Oth Hired & Con Serv	304.78	12/12/2013
Friends of the Dell	North Leamington Community Forum	Other Expenses	1,750.00	23/12/2013
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	6,151.83	05/12/2013
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	302.31	09/12/2013
G. MCVEIGH & CO. LTD.	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	2,800.00	16/12/2013
G. MCVEIGH & CO. LTD.	Green Spaces Contract Mgt	WDC Trees New Contract	1,050.02	19/12/2013
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	3,465.92	12/12/2013
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	1,647.84	19/12/2013
G. MCVEIGH & CO. LTD.	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	616.00	16/12/2013
G. MCVEIGH & CO. LTD.	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	569.90	16/12/2013
G. MCVEIGH & CO. LTD.	HRA Aids & Adaptations	Payments To Main Contractor	3,500.00	16/12/2013
G. MCVEIGH & CO. LTD.	HRA Paths and Surfacing	Payments To Main Contractor	14,670.96	16/12/2013
G. MCVEIGH & CO. LTD.	Leamington Cemetery Extension	Planning Fees	49,490.77	23/12/2013
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	168.08	23/12/2013
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	117.32	23/12/2013
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	78.21	23/12/2013
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	257.93	23/12/2013
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	23/12/2013
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU	Other Expenses	39.11	23/12/2013
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	23/12/2013
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	23/12/2013
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.57	23/12/2013
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	M+E(r) Intruder Alarms	360.00	12/12/2013
GEORGE WORRALL ENGINEERING LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	75.00	05/12/2013
GEORGE WORRALL ENGINEERING LIMITED	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	175.00	05/12/2013
GovNet Communications	ES Environmental Services- Core	Training-Other	301.75	09/12/2013
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	17,649.00	19/12/2013
Hachiware Art	Stamford Gardens Play Equipment	Payments To Main Contractor	2,166.70	05/12/2013
Handson Safety Services Limited	Corporate Training	Corporate Training	572.90	05/12/2013
Handson Safety Services Limited	Corporate Training	Corporate Training	497.90	05/12/2013
Handson Safety Services Limited	Corporate Training	Corporate Training	497.90	05/12/2013
Hatton Village Hall Trustees	Rural West Community Forum EMR	Other Expenses	472.50	23/12/2013
Haymarket Media Group Ltd	Media Room	Office Equipment	414.00	05/12/2013
HEART OF ENGLAND DISTRICT LODGE	Leamington Spa Town Grants	Grants-Capital	2,500.00	16/12/2013
HERON PRESS (UK) LTD	Crime and Disorder	Printing	465.00	23/12/2013
HERON PRESS (UK) LTD	Policy Proj - Core Strategy Support	Printing	3,165.00	23/12/2013
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	1,642.50	23/12/2013
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	600.00	05/12/2013
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	271.00	05/12/2013
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,040.00	05/12/2013
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	480.00	05/12/2013
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	565.01	05/12/2013
Holiday Inn, Kenilworth	Homelessness/Housing Advice	Bed & Breakfast Exps	291.68	05/12/2013
Holiday Inn, Kenilworth	Temporary Homelessness Accommodation	Bed & Breakfast Exps	291.68	19/12/2013
Holiday Inn, Kenilworth	Temporary Homelessness Accommodation	Bed & Breakfast Exps	291.68	19/12/2013
Hometrack Data Systems (HDS) Ltd	Housing Strategy & Development	Software	1,500.00	02/12/2013
HW CONTROLS & ASSURANCE LLP	Internal Audit	Other audit	7,980.00	12/12/2013
IAN WILLIAMS LTD	Lot5 Repair/Void OB payment	Open Book Payments	218,397.81	19/12/2013
ICCM National Office	Crematorium	Professional Subs	475.00	12/12/2013
icom	Accountancy	Printing - Cheques	996.40	09/12/2013
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	3,357.20	23/12/2013
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	5,183.28	23/12/2013
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	4,950.00	23/12/2013
Infinity Incorporated Ltd T/A Creative Emporium	Tourism	Printing	412.60	05/12/2013
J Tomlinson Ltd	Abbey Fields Ruins- Gatehouse	Payments To Main Contractor	20,310.35	23/12/2013
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,811.90	19/12/2013
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,340.70	12/12/2013
JADU LTD	Website CMS Replacement	Software	5,210.00	19/12/2013
John Baxter & Sons Ltd	Youth Sport Development	Media Room	265.20	09/12/2013
John Baxter & Sons Ltd	Crematorium	Printing	75.00	09/12/2013
John Baxter & Sons Ltd	Int Waste Contract - Publicity	Printing	685.00	09/12/2013
John Baxter & Sons Ltd	Print Unit Stocks	Stores purchases	1,020.00	09/12/2013
John Baxter & Sons Ltd	Financial Services Team	Printing	94.00	23/12/2013
John Baxter & Sons Ltd	Int Waste Contract - Publicity	Printing	2,990.00	23/12/2013
JOHNSTON PUBLISHING LTD	Development Control	Advertising	427.11	05/12/2013
JOHNSTON PUBLISHING LTD	Development Control	Advertising	408.54	05/12/2013
JOHNSTON PUBLISHING LTD	Royal Spa Centre	Advertising	350.00	05/12/2013
JOHNSTON PUBLISHING LTD	Development Control	Advertising	557.10	09/12/2013
JOHNSTON PUBLISHING LTD	Revenues	Advertising	594.24	09/12/2013
JOHNSTON PUBLISHING LTD	Development Control	Advertising	631.38	09/12/2013
JOHNSTON PUBLISHING LTD	Development Control	Advertising	557.10	23/12/2013
JOHNSTON PUBLISHING LTD	Development Control	Advertising	389.97	23/12/2013
Jolly Jacks Playbus	TCM Kenilworth - General	Town Centre Management	339.00	19/12/2013
Jones Lang LaSalle	Development Control	Consultants Fees	5,019.94	09/12/2013
Jones Lang LaSalle	Development Control	Consultants Fees	7,066.00	16/12/2013
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	495.00	05/12/2013
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	450.00	23/12/2013
Keith Reed Consultancy Limited	Policy Proj - Core Strategy Support	Consultants Fees	3,000.00	19/12/2013
Keltic	CP DPE- Shared Costs	Clothes and Uniforms	1,718.70	09/12/2013
KELWAY (UK) LTD	Warwickshire Direct Partnership	Comp Equip	929.82	19/12/2013
KELWAY (UK) LTD	Private Sector Housing	Computer Equip Costs	424.06	19/12/2013
Kenilworth School - WCC	Meadow Community Sports Cent(Ken Sch DU	Kenilworth Dual-Use	9,065.12	09/12/2013
Kenny the Runner Chauffeurs Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	459.00	16/12/2013
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	274.77	16/12/2013

Kudos Catering UK (Ltd)	Culture Special Repairs & Improvements	Special Repairs & Improvements	166.67	09/12/2013
Kudos Catering UK (Ltd)	Tenant Development	Publicity and Promotion	724.17	09/12/2013
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,156.00	30/12/2013
Leamington Spa Opera,	Royal Spa Centre	Art Fees & Exp-N/WDC	1,097.21	12/12/2013
Leisureteq	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	600.00	16/12/2013
Lemon Press Limited	Electoral Registration	Printing	290.00	23/12/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	1,592.00	05/12/2013
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	5,347.00	05/12/2013
Lime Legal Limited	Homelessness/Housing Advice	Training-Other	295.00	09/12/2013
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	134,837.38	09/12/2013
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	5,023.24	09/12/2013
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	21,313.20	23/12/2013
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	134,837.38	23/12/2013
Loyal Grove Leisure LLP	Sports Facilities Admin	R+M Amenities Repair+Maint	1,390.00	19/12/2013
m.t.tumms	Democratic Representation	Committee Teas	343.00	05/12/2013
m.t.tumms	Democratic Representation	Committee Teas	1,323.00	05/12/2013
m.t.tumms	Democratic Representation	Committee Teas	336.00	16/12/2013
m.t.tumms	Democratic Representation	Committee Teas	378.00	19/12/2013
Magenta Electronics Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	253.92	16/12/2013
MARK ALDRIDGE LOCKS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	267.00	02/12/2013
METRIC GROUP LTD	CP Car Parks- General	CP Car Parks- Con Serv	3,511.74	19/12/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Crematorium	Cleaning Materials	21.08	12/12/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	473.69	12/12/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	313.48	12/12/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	189.29	12/12/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	1,047.66	12/12/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	88.76	12/12/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	346.58	12/12/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	50.57	12/12/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	220.03	12/12/2013
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	976.35	19/12/2013
Moore & Tibbits	Warwick Response Control Centre	Legal Fees Shared Service	600.00	02/12/2013
MORGAN SINDALL PLC	Chase Meadow Community Centre	Payments To Main Contractor	25,840.53	16/12/2013
MURRAY UNIFORMS	CP DPE- Shared Costs	Clothes and Uniforms	305.95	05/12/2013
MURRAY UNIFORMS	CP DPE- Shared Costs	Clothes and Uniforms	250.90	16/12/2013
MYTON SCHOOL	Policy Proj - Core Strategy Support	Consultants Fees	8,221.00	23/12/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	5,210.00	05/12/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,690.00	05/12/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	3,629.50	05/12/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	5,207.30	05/12/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,504.01	19/12/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	5,590.00	30/12/2013
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	39,293.05	16/12/2013
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	43,689.28	16/12/2013
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	750.00	16/12/2013
Norwell Lapley Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,000.00	09/12/2013
NS Booth Electrical Contractors	Christmas Illuminations - Kenilworth	Christmas Illuminations	676.75	16/12/2013
NS Booth Electrical Contractors	Christmas Illuminations - Kenilworth	Town Centre Management	6,774.00	19/12/2013
NS Booth Electrical Contractors	Christmas Illuminations - Kenilworth	Town Centre Management	2,709.60	19/12/2013
NS Booth Electrical Contractors	Christmas Illuminations - Kenilworth	Town Centre Management	1,160.00	19/12/2013
NS Booth Electrical Contractors	Warwick Town Team	Christmas Illuminations	755.00	19/12/2013
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	84.02	19/12/2013
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	40.11	19/12/2013
Office Depot UK Ltd	Crematorium	Stationery	102.35	19/12/2013
Office Depot UK Ltd	Sports Facilities Admin	Stationery	95.06	19/12/2013
Office Depot UK Ltd	Homelessness/Housing Advice	Stationery	1.18	19/12/2013
Office Depot UK Ltd	Private Sector Housing	Stationery	0.52	19/12/2013
Office Depot UK Ltd	Human Resources	Stationery	145.28	19/12/2013
Office Depot UK Ltd	Licensing & Registration	Stationery	2.93	19/12/2013
Office Depot UK Ltd	Benefits	Office Equipment	32.60	19/12/2013
Office Depot UK Ltd	Document Management Centre	Stationery	84.12	19/12/2013
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	303.39	19/12/2013
Office Depot UK Ltd	Leamington Visitor Information Centre	Other Expenses	47.53	19/12/2013
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	25.90	19/12/2013
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	60.98	19/12/2013
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	7.86	19/12/2013
Office Depot UK Ltd	Very Sheltered Housing	Stationery	91.35	19/12/2013
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	30.38	19/12/2013
OLD MILVERTON & BLACKDOWN JOINT PARISH	PARISH NEIGHBOURHOOD PLANS	Other Expenses	1,157.00	23/12/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,374.00	12/12/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	523.30	12/12/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,143.60	12/12/2013
OPP Limited	Corporate Training	Corporate Training	275.00	19/12/2013
ORBIT HEART OF ENGLAND HOUSING ASSOCIATION	DFG - Mandatory	Grants-Capital	1,840.00	02/12/2013
Organised Computer Systems Ltd (OCSL)	ICT Services	Communic/Net Equip	3,176.00	09/12/2013
Oxford Brookes University	Economic Development	Training-Other	3,060.00	16/12/2013
P Selby - Alive Oak	Green Spaces Contract Mgt	WDC Trees New Contract	1,440.00	23/12/2013
PACE FUEL CARE LTD	Kenilworth Public Service Centre	Fuel Oil	5,194.00	12/12/2013
Paintings in Hospitals	Arts Development	Grants-Revenue	2,500.00	02/12/2013
Patricia Cresswell & Associates	Corporate Training	Corporate Training	625.55	05/12/2013
Patricia Cresswell & Associates	Corporate Training	Corporate Training	641.15	19/12/2013
PEP Ltd	Tenant Development	Publicity and Promotion	265.87	09/12/2013
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	375.00	05/12/2013
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	375.00	05/12/2013
Phil Taylor Signwriter	Old Town - Portas Pilot	Town Centre Management	280.00	23/12/2013
PHOENIX IT CONTINUITY & RESILIENCE SERVICES	ICT Services	Communic/Net Equip	16,814.88	19/12/2013
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	197.30	23/12/2013
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	6.40	23/12/2013
PHS GROUP	Crematorium	Oth Hired & Con Serv	114.35	23/12/2013
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	405.18	23/12/2013
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	593.82	23/12/2013
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	908.27	23/12/2013
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	49.52	23/12/2013
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	822.55	23/12/2013
PHS GROUP	Estate Management	Oth Hired & Con Serv	14.40	23/12/2013
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,070.87	23/12/2013
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	749.32	23/12/2013
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	19.20	23/12/2013
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	155.90	23/12/2013
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	3.20	23/12/2013
PINNER AND SONS LIMITED	ES Environmental Services- Core	Special Repairs & Improvements	344.00	02/12/2013
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	45.00	23/12/2013
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	20.00	23/12/2013
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	26.58	23/12/2013
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	1,755.37	23/12/2013
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	584.44	23/12/2013
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	2,856.19	23/12/2013
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	361.50	23/12/2013
PINNER AND SONS LIMITED	Christchurch Gardens	R+M(r) Responsive Main Contract	1,314.25	23/12/2013
PINNER AND SONS LIMITED	Lillington Community Centre	R+M(r) Responsive Main Contract	45.00	23/12/2013
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	3,267.98	23/12/2013
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	1,698.18	23/12/2013
PINNER AND SONS LIMITED	Town Hall Facilities	RSC Equipment - Operations	138.09	23/12/2013
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	6,035.80	23/12/2013
PINNER AND SONS LIMITED	Royal Spa Centre	Equipment Furniture & Materials	167.56	23/12/2013
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	1,290.24	23/12/2013
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	598.02	23/12/2013
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	1,783.26	23/12/2013
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	147.21	23/12/2013
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	456.19	23/12/2013
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	294.00	23/12/2013
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	1,820.29	23/12/2013
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	2,044.82	23/12/2013
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	90.00	23/12/2013
PINNER AND SONS LIMITED	Tourism	Town Centre Management	128.00	23/12/2013
PINNER AND SONS LIMITED	Leamington Visitor Information Centre	R+M(r) Responsive Main Contract	1,347.50	23/12/2013
PINNER AND SONS LIMITED	Leamington Visitor Information Centre	Other Expenses	59.00	23/12/2013
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	327.94	23/12/2013
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	50.00	23/12/2013
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	7,399.46	23/12/2013
PINNER AND SONS LIMITED	Fire Prevention Works	R+M(r) Responsive Main Contract	75.56	23/12/2013
PINNER AND SONS LIMITED	TOWN HALL REPAIRS & IMPROVEMENTS	R+M Mechanical+Electrical Repairs+Maint	2,723.06	23/12/2013
PINNER AND SONS LIMITED	ES Environmental Services- Core	Special Repairs & Improvements	688.00	16/12/2013
PINNER AND SONS LIMITED	Royal Pump Rooms	Equipment Furniture & Materials	343.00	19/12/2013

PINNER AND SONS LIMITED	Kenilworth Public Service Centre	Oth Hired & Con Serv	290.00	19/12/2013
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	350.45	23/12/2013
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	688.70	23/12/2013
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	1,514.56	23/12/2013
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	30.00	23/12/2013
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract	100.19	23/12/2013
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	378.62	23/12/2013
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	546.38	23/12/2013
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	167.73	23/12/2013
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	156.43	23/12/2013
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	354.95	23/12/2013
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	300.30	23/12/2013
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	89.54	23/12/2013
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	216.85	23/12/2013
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	98.53	23/12/2013
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	1,627.88	23/12/2013
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	4,424.75	23/12/2013
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	370.00	23/12/2013
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	95.00	23/12/2013
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	104.49	23/12/2013
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	69.63	23/12/2013
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	1,130.00	23/12/2013
PINNER AND SONS LIMITED	Very Sheltered Housing	Equipment Furniture & Materials	309.66	23/12/2013
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	441.99	23/12/2013
PINNER AND SONS LIMITED	Fire Prevention Works	R+M(r) Responsive Main Contract	14.20	23/12/2013
PINNER AND SONS LIMITED	TOWN HALL REPAIRS & IMPROVEMENTS	R+M Mechanical+Electrical Repairs+Maint	16,657.32	23/12/2013
Playview Productions	Community Engagement	Grants-Revenue	250.00	05/12/2013
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	500.71	05/12/2013
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	05/12/2013
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	465.55	23/12/2013
Premier Stage Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	254.25	09/12/2013
QA Limited	ICT Services	Training-Other	1,281.00	19/12/2013
QA Limited	ICT Services	Training-Other	1,281.00	19/12/2013
QA Limited	ICT Services	Training-Other	1,098.00	19/12/2013
Radford Semele Community Hall	Rural East Community Forum	Other Expenses	250.00	23/12/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	962.35	05/12/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	682.58	23/12/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	288.48	23/12/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	945.35	23/12/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	438.92	23/12/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	506.77	23/12/2013
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	353.87	23/12/2013
Ridge	Development Control	Consultants Fees	600.00	09/12/2013
Ridge	Development Control	Consultants Fees	315.00	09/12/2013
Royal Leamington Spa 4 Cross	Millbank Open Space	Payments To Main Contractor	400.00	05/12/2013
Royal Mail Group Ltd	Electoral Registration	Postages	2,708.10	12/12/2013
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,118.73	09/12/2013
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,120.01	19/12/2013
ROYVON DOG TRAINING SCHOOLS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	658.00	23/12/2013
S & R Builders	DFG - Mandatory	Grants-Capital	5,100.00	02/12/2013
S & R Builders	DFG - Mandatory	Grants-Capital	4,900.00	30/12/2013
S & R Builders	Discretionary DF Grants	Grants-Capital	7,000.00	30/12/2013
S.H. & D. SMITH LTD.	Housing Services (dept. wide costs)	Stationery	292.50	12/12/2013
S.H. & D. SMITH LTD.	Media Room	Office Equipment	589.90	23/12/2013
Safety Net Security Ltd	Crime and Disorder	Other Expenses	308.00	09/12/2013
Safety Net Security Ltd	Crime and Disorder	Other Expenses	308.00	09/12/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Expenses	280.00	12/12/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Expenses	2,240.00	12/12/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Expenses	1,120.00	12/12/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Expenses	1,050.00	12/12/2013
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Other Expenses	1,260.00	12/12/2013
SAWYERR/PETERS REMOVALS LTD	Defective Flooring	Void Capital Floors	415.00	09/12/2013
Sector Treasury Services Ltd	Accountancy	Oth Hired & Con Serv	3,344.92	16/12/2013
Sector Treasury Services Ltd	Housing Supervision & Mgt (S&M) General	Consultants Fees	737.41	16/12/2013
Sector Treasury Services Ltd	Accountancy	Oth Hired & Con Serv	737.43	16/12/2013
Sector Treasury Services Ltd	Housing Supervision & Mgt (S&M) General	Consultants Fees	162.57	16/12/2013
Secure-a-Field	Millbank Open Space	Payments To Main Contractor	641.30	16/12/2013
Severn Trent Water Limited	Office Accommodation- Riverside House	Water Charges-Metered	3,451.26	05/12/2013
Severn Trent Water Limited	Kenilworth Public Service Centre	Water Charges-Metered	1,104.11	05/12/2013
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	4,230.99	09/12/2013
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	1,982.24	09/12/2013
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	1,994.71	09/12/2013
Severn Trent Water Limited	Castle Farm Recreation Centre	Water Charges-Metered	4,237.39	09/12/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	887.39	12/12/2013
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	1,301.82	12/12/2013
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	434.27	12/12/2013
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	794.39	23/12/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,016.03	23/12/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,173.00	23/12/2013
Severn Trent Water Limited	Crematorium	Water Charges-Metered	273.21	23/12/2013
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,291.96	23/12/2013
Shelley Signs Ltd	Green Space Development	Special Repairs & Improvements	800.00	16/12/2013
Shelley Signs Ltd	Warwick Racecourse Improvements Biodiver	Consultants Fees	4,955.00	16/12/2013
Simon Smith Retail Limited T/A Simon Smith Group	EH Environmental Protection	Use Coun Trans & Pln	273.84	30/12/2013
SITA UK Limited	Refuse Containers and Delivery	Delivery Bins	2,318.80	09/12/2013
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	169,487.29	09/12/2013
Solon security	Crime and Disorder	Other Expenses	370.00	12/12/2013
South Warwickshire Local Food CIC	North Leamington Community Forum	Other Expenses	1,144.65	05/12/2013
Southern Electric	PC Public Conveniences- General	Electricity	1,466.42	02/12/2013
Southern Electric	CP Car Parks- General	Electricity	6,313.10	02/12/2013
Southern Electric	Markets	Electricity	42.62	02/12/2013
Southern Electric	Green Space Development	Electricity	21.30	02/12/2013
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,156.15	02/12/2013
Southern Electric	Prop Servs-Victoria Park	Electricity	325.11	02/12/2013
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	1,565.02	02/12/2013
Southern Electric	Golf Course	Electricity	3,543.39	02/12/2013
Southern Electric	Bowling Facilities	Electricity	504.84	02/12/2013
Southern Electric	Edmondscote Sports Track	Electricity	381.66	02/12/2013
Southern Electric	Cemeteries	Electricity	18.91	02/12/2013
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	49.85	02/12/2013
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,627.94	02/12/2013
Southern Electric	Other Housing Property	Electricity	43.68	02/12/2013
Southern Electric	Pageant House Running Costs	Electricity	218.46	02/12/2013
Southern Electric	Estate Management	Electricity	1,196.09	02/12/2013
Southern Electric	Office Accommodation- Town Hall	Electricity	2,654.99	02/12/2013
Southern Electric	Kenilworth Public Service Centre	Electricity	994.01	02/12/2013
Southern Electric	URC Compensation	Electricity	31.79	02/12/2013
Southern Electric	Spencer Yard	Electricity	660.59	02/12/2013
Southern Electric	Court St Creative Arches	Electricity	1,057.29	02/12/2013
Southern Electric	Communal Areas	Electricity	23,390.96	02/12/2013
Southern Electric	RepM Shop Maintenance	Electricity	72.91	02/12/2013
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,149.77	09/12/2013
Southern Electric	Crematorium	Electricity	1,085.47	09/12/2013
Southern Electric	Royal Spa Centre	Electricity	2,102.91	09/12/2013
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	4,724.56	09/12/2013
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,691.42	09/12/2013
Southern Electric	Royal Pump Rooms	Electricity	4,378.81	09/12/2013
Southern Electric	Office Accommodation- Riverside House	Electricity	5,839.37	09/12/2013
Southern Electric	CCTV	Electricity	617.59	12/12/2013
Southern Electric	Communal Areas	Electricity	336.10	12/12/2013
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	473.10	16/12/2013
Southern Electric	PC Public Conveniences- General	Electricity	37.39	23/12/2013
Southern Electric	CP Car Parks- General	Electricity	4,040.04	23/12/2013
Southern Electric	Green Space Development	Electricity	68.03	23/12/2013
Southern Electric	Prop Servs-Abbey Fields Pavilion	Electricity	21.63	23/12/2013
Southern Electric	Lillington Community Centre	Electricity	52.51	23/12/2013
Southern Electric	Abbey Fields Swimming Pool	Electricity	1,506.28	23/12/2013
Southern Electric	Office Accommodation- Town Hall	Electricity	1,385.75	23/12/2013
Southern Electric	Kenilworth Public Service Centre	Electricity	1,045.75	23/12/2013
Southern Electric	Communal Areas	Electricity	9,478.89	23/12/2013
Southern Electric	RepM Shop Maintenance	Electricity	144.93	23/12/2013
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,023.24	23/12/2013
Southern Electric	Crematorium	Electricity	999.24	23/12/2013
Southern Electric	Royal Spa Centre	Electricity	2,039.58	23/12/2013

Southern Electric	St. Nicholas Park Leisure Centre	Electricity	4,497.00	23/12/2013
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,536.46	23/12/2013
Southern Electric	Royal Pump Rooms	Electricity	3,634.15	23/12/2013
Southern Electric	Office Accommodation- Riverside House	Electricity	5,592.06	23/12/2013
Southern Electric	Warwick Response Control Centre	Electricity	480.48	23/12/2013
Southern Electric	Green Space Development	Electricity	588.26	23/12/2013
Springboard Research Limited	TCM Kenilworth - General	Town Centre Management	625.00	19/12/2013
SSI Schaefer Ltd	Receptacle replacement	Oth Hired & Con Serv	1,400.00	12/12/2013
SSI Schaefer Ltd	Receptacle replacement	Oth Hired & Con Serv	14,815.68	12/12/2013
SSI Schaefer Ltd	Receptacle replacement	Oth Hired & Con Serv	2,219.00	19/12/2013
Staffordshire County Council	EH Environmental Protection	Oth Hired & Con Serv	287.50	16/12/2013
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	365.90	09/12/2013
TaylorMade Castings Ltd	Green Spaces Contract Mgt	Street Seats	815.00	05/12/2013
TaylorMade Castings Ltd	Green Spaces Contract Mgt	Street Seats	705.00	23/12/2013
TD Stress Consulting	Corporate Training	Corporate Training	325.00	16/12/2013
The Care Bureau	Warwick Response Officers	Training-Other	225.00	02/12/2013
The Care Bureau	Very Sheltered Housing	Training-Other	450.00	02/12/2013
The Care Bureau	Warwick Response Officers	Training-Other	50.00	09/12/2013
The Care Bureau	Very Sheltered Housing	Training-Other	250.00	09/12/2013
The Care Bureau	Supported Housing	Training-Other	100.00	09/12/2013
The Millenium Quest Limited	Warwick Town Team	Christmas Illuminations	8,285.00	19/12/2013
The Millenium Quest Limited	Christmas Illuminations - Kenilworth	Town Centre Management	1,732.00	19/12/2013
The Newspaper Licensing Agency Limited	Democratic Representation	Subscriptions	550.76	09/12/2013
The Research Solution Ltd	Tourism	Town Centre Management	2,100.00	12/12/2013
The Salvation Army	Temporary Homelessness Accomodation	Salvation Army Accom	356.55	05/12/2013
The Warwickshire Outsourcing Centre Ltd	Human Resources	Oth Hired & Con Serv	769.00	16/12/2013
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	785.00	23/12/2013
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	290.00	30/12/2013
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	327.15	23/12/2013
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	708.00	23/12/2013
Tony Clayman Promotions	Royal Spa Centre	Art Fees & Exps-WDC	2,702.10	19/12/2013
Traffix UTM Ltd	Crime and Disorder	Oth Hired & Con Serv	525.00	16/12/2013
Trendway Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	1,026.00	09/12/2013
Trendway Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	4,028.00	19/12/2013
Trevor Roberts Associates Ltd	Policy Proj - Core Strategy Support	Consultants Fees	10,000.00	12/12/2013
Tudor Environmental	Green Spaces Contract Mgt	WDC Trees New Contract	447.00	12/12/2013
Tunstall Healthcare (UK) Ltd	Supported Housing	Equipment Furniture & Materials	3,684.48	19/12/2013
UNIPLAY	Green Spaces Contract Mgt	WDC Trees New Contract	2,120.00	23/12/2013
VALUATION OFFICE AGENCY	Estate Management	Legal Fees	1,493.00	12/12/2013
VALUATION OFFICE AGENCY	Housing Revenue Account	Legal Fees	14.12	12/12/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,755.00	16/12/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	16/12/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	86,940.13	16/12/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	15,326.62	16/12/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	WDC Trees New Contract	6,595.96	19/12/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	4,202.32	19/12/2013
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	227.04	19/12/2013
Victoria Cars Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	288.00	23/12/2013
Virgin Media Business	ICT Services	Data Phone Lines	1,148.00	12/12/2013
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	16/12/2013
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	16/12/2013
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	16/12/2013
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	16/12/2013
Vodafone Limited	Crematorium	Data Phone Lines	19.57	16/12/2013
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	16/12/2013
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	16/12/2013
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	16/12/2013
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	16/12/2013
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	16/12/2013
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	16/12/2013
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	16/12/2013
Vodafone Limited	Benefits	Data Phone Lines	36.77	16/12/2013
Vodafone Limited	ICT Services	Data Phone Lines	95.27	16/12/2013
Vodafone Limited	Development Control	Data Phone Lines	19.57	16/12/2013
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	16/12/2013
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	16/12/2013
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	16/12/2013
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	16/12/2013
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	16/12/2013
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	16/12/2013
Warwickshire Beer Comapny LTD	Civic Expenses	Other Expenses	382.00	16/12/2013
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,172.50	09/12/2013
WARWICKSHIRE COUNTY COUNCIL	Green Spaces Contract Mgt	Grounds Maintenance General	1,500.00	12/12/2013
Warwickshire County Council	Green Spaces Contract Mgt	Computer Equip Costs	1,500.00	12/12/2013
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	21,750.00	12/12/2013
Warwickshire County Council	Green Space Development	Oth Hired & Con Serv	1,544.00	12/12/2013
Warwickshire County Council	Waste Management	Agency Staff	3,922.50	12/12/2013
WARWICKSHIRE COUNTY COUNCIL	Switchboard	Telephone Rentals	2,030.23	12/12/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	50,594.24	19/12/2013
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	4,378.50	19/12/2013
WARWICKSHIRE COUNTY COUNCIL	Assisted Travel Passes	Other Agency Services	400.00	23/12/2013
Warwickshire County Council	Homelessness/Housing Advice	Agency Staff	515.19	30/12/2013
Warwickshire County Council	Supp People Serv (SPS) Management	Agency Staff	956.78	30/12/2013
WARWICKSHIRE COUNTY COUNCIL	CP DPE- WCC Costs	Fee Income due to WCC - Car parking	527,648.92	23/12/2013
Warwickshire County Council	Stamford Gardens Play Equipment	Payments To Main Contractor	330.00	23/12/2013
Warwickshire County Council	Green Spaces Contract Mgt	Street Seats	275.00	23/12/2013
Warwickshire Race Equality Partnership (WREP)	Community Engagement	Grants-Revenue	2,644.00	23/12/2013
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	3,684.93	16/12/2013
WARWICKSHIRE WILDLIFE TRUST	Oakley Wood Management	Oth Hired & Con Serv	409.42	16/12/2013
WATERCARE SPECIALISTS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	400.00	19/12/2013
Wernick Event Hire Ltd T/A Eventlink	Civic Expenses	Other Expenses	1,160.00	23/12/2013
West Country Paper	Document Management Centre	DMC pre pd envelopes	3,225.00	05/12/2013
West Country Paper	Revenues	Stationery	387.10	23/12/2013
WHITNASH TOWN COUNCIL	Whitnash Community Forum	Other Expenses	930.00	19/12/2013
WHITNASH TOWN COUNCIL	Whitnash Community Forum	Other Expenses	1,133.00	19/12/2013
Whitnash Windmill Petanque Club	Whitnash Community Forum	Other Expenses	2,860.12	19/12/2013
Wilkinson Environmental Ltd	HRA Aids & Adaptations	Survey Fees	487.50	16/12/2013
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	356.75	30/12/2013
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	32.29	30/12/2013
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	2,652.24	30/12/2013
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	1,935.40	30/12/2013
X Force Security UK Ltd	TCM Leamington - General	Town Centre Management	950.00	12/12/2013
X Force Security UK Ltd	Civic Expenses	Other Expenses	440.00	16/12/2013
X Force Security UK Ltd	TCM Warwick - General	Town Centre Management	360.00	05/12/2013
Xpress Software Solutions Ltd	Electoral Registration	Training-Other	180.00	16/12/2013
Xpress Software Solutions Ltd	IER	Training-Other	180.00	16/12/2013

TOTAL **3,151,688.62**