

**Supplier Payments of £250 or more during February 2014**

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.

<b>Supplier Name</b>	<b>Service</b>	<b>Description</b>	<b>Net Value /£</b>	<b>Pay Date</b>
Achilles Information Limited	Procurement	Training-Other	1,200.00	27/02/2014
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,523.57	27/02/2014
ADT FIRE & SECURITY PLC	Royal Pump Rooms	M+E(r) Intruder Alarms	418.76	06/02/2014
ADT FIRE & SECURITY PLC	Prop Servs-Jephson Gardens	M+E(c) Intruder Alarms	836.00	27/02/2014
Alan Bearman Music	Royal Spa Centre	Art Fees & Exps-WDC	1,600.00	20/02/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	684.94	13/02/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	1,305.78	13/02/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	2,291.70	13/02/2014
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Devolved Repairs	74.00	10/02/2014
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	GM Riverside House	422.48	10/02/2014
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	1,000.00	10/02/2014
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	532.68	10/02/2014
ALLWORKS CONSTRUCTION LTD	Very Sheltered Housing	Equipment Furniture & Materials	1,567.60	10/02/2014
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	295.46	24/02/2014
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,668.06	27/02/2014
ARCO Ltd	Cultural Services Technical Support Team	Equipment Furniture & Materials	57.40	06/02/2014
ARCO Ltd	Street Cleansing	Oth Hired & Con Serv	153.13	06/02/2014
ARCO Ltd	Building Control	Oth Hired & Con Serv	0.00	06/02/2014
ARCO Ltd	Very Sheltered Housing	Equipment Furniture & Materials	11.02	06/02/2014
ARCO Ltd	Very Sheltered Housing	Domestic Equipment	740.08	06/02/2014
ARCO Ltd	Very Sheltered Cleaning	Cleaning Materials	1,059.75	06/02/2014
ARCO Ltd	Estate Supervisors	Other Materials	183.25	06/02/2014
Argos For Business Account	Office Accommodation- Riverside House	Equipment Furniture & Materials	54.13	06/02/2014
Argos For Business Account	Warwick Response Control Centre	Equipment Furniture & Materials	20.83	06/02/2014
Argos For Business Account	Very Sheltered Housing	Equipment Furniture & Materials	204.96	06/02/2014
Argos For Business Account	Open Spaces	Grounds Maintenance	40.00	06/02/2014
Argos For Business Account	Estate Supervisors	Other Materials	26.65	06/02/2014
Armadillo Managed Services Ltd	ICT Services	Corporate software-rechargeable	1,175.00	10/02/2014
Assessahome	Court St Creative Arches	R+M M+E Planned Maintenance	400.00	27/02/2014
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	27/02/2014
Avenue Lodge Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	1,350.00	10/02/2014
BARNEVELD CONSULTANTS	Building Control	Consultants Fees	649.50	13/02/2014
BARNEVELD CONSULTANTS	RepR Day to Day Repairs Contract	R+M(r) Responsive Main Contract	600.00	24/02/2014
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	24/02/2014
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	342.35	27/02/2014
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	15,723.40	27/02/2014
BAYDALE CONTROL SYSTEMS	Homelessness/Housing Advice	R+M Devolved Repairs	57.39	27/02/2014
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	5,407.29	27/02/2014
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	1,620.48	27/02/2014
BERNHARD'S RUGBY NURSERIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	522.65	27/02/2014
BERNHARD'S RUGBY NURSERIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	458.75	27/02/2014
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	7,067.48	03/02/2014
Bond Solon Training Ltd	Civil Contingencies	Oth Hired & Con Serv	4,395.14	24/02/2014
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Cleaning Materials	85.05	13/02/2014
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	299.53	13/02/2014
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	341.40	13/02/2014
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	335.40	27/02/2014
British Gas Business	Communal Areas	Electricity	410.48	06/02/2014
BRITVIC SOFT DRINKS LTD.	RSC - Bar Supplies	Stores purchases	341.75	27/02/2014
Bromford Housing Group Limited	Homelessness/Housing Advice	Prevention Work	7,895.43	24/02/2014
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	1,501.20	24/02/2014
BT iNet	Customer Service Centre	Consultants Fees	2,992.50	10/02/2014
BUDBROOKE PARISH COUNCIL	Rural West Community Forum	Other Expenses	375.00	24/02/2014
Bullivant Media Ltd	Homelessness/Housing Advice	Advertising	728.28	17/02/2014
Bullivant Media Ltd	Homelessness/Housing Advice	Advertising	728.28	17/02/2014
Bureau Veritas UK Limited	Civil Contingencies	Oth Hired & Con Serv	390.00	20/02/2014
Burton Green Residents Association	Kenilworth Community Forum	Other Expenses	256.00	10/02/2014
Business Telecom Solutions Ltd	Crematorium	Phone Calls Non-Rech	265.00	10/02/2014
C H Powell Construction Ltd	DFG - Mandatory	Grants-Capital	3,422.00	06/02/2014
C H Powell Construction Ltd	DFG - Mandatory	Grants-Capital	2,028.00	20/02/2014
C H Powell Construction Ltd	DFG - Mandatory	Grants-Capital	939.00	20/02/2014
C.I.P.F.A.	Accountancy	Training-Other	295.00	13/02/2014
C.W. Consultancy	Tenancy Management	Comp Equip	450.00	24/02/2014
CALOR GAS LIMITED	Crematorium	Fuel LPG	4,654.28	17/02/2014
Cards for good causes Limited	Leamington Visitor Information Centre	Other Expenses	1,787.17	13/02/2014
CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	252.00	06/02/2014
CHARTERED INSTITUTE OF HOUSING	Housing Strategy & Development	Professional Subs	296.00	10/02/2014
CIPD	Chief Executive's Office	Conference Expenses	665.00	17/02/2014
CIPFA Business Limited	Insurance	Training-Other	45.71	06/02/2014
CIPFA Business Limited	Internal Audit	Training-Other	274.29	06/02/2014
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	1,485.48	10/02/2014
Civica UK Ltd	Revenues	Computer Equip Costs	1,600.00	24/02/2014
Civica UK Ltd	Benefits	Computer Equip Costs	3,284.37	27/02/2014
Civica UK Ltd	Benefits	Computer Equip Costs	932.99	27/02/2014
Civica UK Ltd	Benefits	Computer Equip Costs	3,390.21	27/02/2014
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	320.82	10/02/2014
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	277.82	10/02/2014
Comensura Ltd	Financial Services Team	Agency Staff	239.63	06/02/2014
Comensura Ltd	Accountancy	Agency Staff	652.10	06/02/2014
Comensura Ltd	Homelessness/Housing Advice	Agency Staff	2,224.58	06/02/2014
Comensura Ltd	Private Sector Housing	Agency Staff	773.92	06/02/2014
Comensura Ltd	HMO Fee Funded Work	Agency Staff	848.00	06/02/2014
Comensura Ltd	Property Services	Agency Staff	2,276.30	06/02/2014
Comensura Ltd	Media Room	Agency Staff	480.48	06/02/2014
Comensura Ltd	Document Management Centre	Agency Staff	383.40	06/02/2014
Comensura Ltd	Customer Service Centre	Agency Staff	1,323.12	06/02/2014
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	593.99	06/02/2014
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	849.42	06/02/2014
Comensura Ltd	Housing Technical Admin	Agency Staff	454.02	06/02/2014
Comensura Ltd	Tenant Development	Agency Staff	692.54	06/02/2014
Comensura Ltd	Housing Income Recovery	Agency Staff	2,948.58	06/02/2014
Comensura Ltd	Housing Repairs Team	Agency Staff	888.73	06/02/2014
Comensura Ltd	Financial Services Team	Agency Staff	196.95	13/02/2014
Comensura Ltd	Accountancy	Agency Staff	499.96	13/02/2014
Comensura Ltd	Homelessness/Housing Advice	Agency Staff	3,295.45	13/02/2014
Comensura Ltd	Private Sector Housing	Agency Staff	873.54	13/02/2014
Comensura Ltd	HMO Fee Funded Work	Agency Staff	1,060.00	13/02/2014
Comensura Ltd	Property Services	Agency Staff	2,276.30	13/02/2014
Comensura Ltd	Media Room	Agency Staff	357.05	13/02/2014
Comensura Ltd	Document Management Centre	Agency Staff	378.00	13/02/2014
Comensura Ltd	Customer Service Centre	Agency Staff	1,150.28	13/02/2014
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	677.95	13/02/2014
Comensura Ltd	ES Environmental Services- Core	Agency Staff	38.16	13/02/2014
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	2,271.94	13/02/2014
Comensura Ltd	Housing Technical Admin	Agency Staff	1,048.89	13/02/2014
Comensura Ltd	Tenant Development	Agency Staff	695.78	13/02/2014
Comensura Ltd	Estate Supervisors	Agency Staff	1,051.10	13/02/2014
Comensura Ltd	Housing Income Recovery	Agency Staff	3,036.58	13/02/2014
Comensura Ltd	Financial Services Team	Agency Staff	492.39	20/02/2014
Comensura Ltd	Accountancy	Agency Staff	630.38	20/02/2014
Comensura Ltd	Homelessness/Housing Advice	Agency Staff	2,055.60	20/02/2014
Comensura Ltd	Private Sector Housing	Agency Staff	896.52	20/02/2014
Comensura Ltd	Property Services	Agency Staff	2,047.37	20/02/2014
Comensura Ltd	Media Room	Agency Staff	373.77	20/02/2014
Comensura Ltd	Document Management Centre	Agency Staff	477.90	20/02/2014
Comensura Ltd	Customer Service Centre	Agency Staff	1,323.12	20/02/2014
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	575.93	20/02/2014
Comensura Ltd	ES Environmental Services- Core	Agency Staff	100.38	20/02/2014
Comensura Ltd	Development Control	Agency Staff	844.57	20/02/2014
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	1,563.54	20/02/2014
Comensura Ltd	Housing Technical Admin	Agency Staff	811.60	20/02/2014
Comensura Ltd	Tenant Development	Agency Staff	727.78	20/02/2014
Comensura Ltd	Estate Supervisors	Agency Staff	1,037.84	20/02/2014
Comensura Ltd	Housing Income Recovery	Agency Staff	2,962.01	20/02/2014
Comensura Ltd	Housing Rent Collection	Agency Staff	386.40	20/02/2014
Comensura Ltd	Financial Services Team	Agency Staff	459.55	27/02/2014

Comensura Ltd	Accountancy	Agency Staff	604.29	27/02/2014
Comensura Ltd	Homelessness/Housing Advice	Agency Staff	2,371.20	27/02/2014
Comensura Ltd	Private Sector Housing	Agency Staff	896.51	27/02/2014
Comensura Ltd	HMO Fee Funded Work	Agency Staff	1,086.50	27/02/2014
Comensura Ltd	Property Services	Agency Staff	1,067.74	27/02/2014
Comensura Ltd	Media Room	Agency Staff	357.05	27/02/2014
Comensura Ltd	Document Management Centre	Agency Staff	126.90	27/02/2014
Comensura Ltd	Customer Service Centre	Agency Staff	1,251.60	27/02/2014
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	579.16	27/02/2014
Comensura Ltd	Development Control	Agency Staff	836.36	27/02/2014
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	1,574.10	27/02/2014
Comensura Ltd	Housing Technical Admin	Agency Staff	921.08	27/02/2014
Comensura Ltd	Tenant Development	Agency Staff	689.32	27/02/2014
Comensura Ltd	Estate Supervisors	Agency Staff	1,003.10	27/02/2014
Comensura Ltd	Housing Income Recovery	Agency Staff	2,939.11	27/02/2014
Cov & Warks Local Enterprise Partnership Ltd	LEP Contribution	Grants-Revenue	15,000.00	13/02/2014
CPC PLC	Town Hall Facilities	RSC Equipment - Operations	353.18	24/02/2014
CRIMESTOP SECURITY INSTALLERS LTD.	Prop Servs-Victoria Park	M+E(r) Intruder Alarms	500.00	24/02/2014
CRIMESTOP SECURITY INSTALLERS LTD.	Crematorium	M+E(r) Intruder Alarms	500.00	24/02/2014
CRIMESTOP SECURITY INSTALLERS LTD.	Green Space Development	M+E(r) Intruder Alarms	500.00	24/02/2014
CRIMESTOP SECURITY INSTALLERS LTD.	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Intruder Alarms	500.00	24/02/2014
CRIMESTOP SECURITY INSTALLERS LTD.	Bowling Facilities	M+E(r) Intruder Alarms	500.00	24/02/2014
CRIMESTOP SECURITY INSTALLERS LTD.	RepM Door Entry & Security Maintenance	Special Repairs & Improvements	500.00	24/02/2014
CRIMESTOP SECURITY INSTALLERS LTD.	Abbey Fields Swimming Pool	M+E(r) Intruder Alarms	500.00	24/02/2014
CRIMESTOP SECURITY INSTALLERS LTD.	Castle Farm Recreation Centre	M+E(r) Intruder Alarms	500.00	24/02/2014
CTALK LIMITED	Northgate - Shared Costs	Computer Equip Costs	9,931.95	17/02/2014
CTALK LIMITED	Northgate - Shared Costs	Computer Equip Costs	1,750.00	24/02/2014
CTALK LIMITED	Northgate - Shared Costs	Computer Equip Costs	2,612.63	24/02/2014
D & K Heating Services Limited	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	15,000.00	17/02/2014
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	1,623.81	17/02/2014
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	604.73	17/02/2014
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	256.00	17/02/2014
D & K Heating Services Limited	Royal Spa Centre	M+E(r) A/C Servicing	160.00	20/02/2014
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(c) A/C Servicing	199.50	20/02/2014
D & K Heating Services Limited	Lot7 Gas OB payment	Open Book Payments	137,778.89	24/02/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	637.15	27/02/2014
D & K Heating Services Limited	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	261.32	27/02/2014
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	295.58	27/02/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	167.87	13/02/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	106.95	13/02/2014
DELL COMPUTER CORPORATION LTD	ES Environmental Services- Core	Computer Equip Costs	586.00	03/02/2014
DELL COMPUTER CORPORATION LTD	Community Partnership Team	Computer Equip Costs	586.00	13/02/2014
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Comp Equip	2,998.10	13/02/2014
DELL COMPUTER CORPORATION LTD	Community Protection Management	Computer Equip Costs	1,200.64	13/02/2014
DELL COMPUTER CORPORATION LTD	ICT Services	Office Equipment	675.00	13/02/2014
Disclosure & Barring Service	Sports Facilities Admin	CRB checks	220.00	06/02/2014
Disclosure & Barring Service	Newbold Comyn Leisure Centre	CRB checks	88.00	06/02/2014
Disclosure & Barring Service	Licensing & Registration	Oth Hired & Con Serv	352.00	06/02/2014
E G SKETT & COMPANY	TCM Leamington - General	Town Centre Management	590.00	13/02/2014
E G SKETT & COMPANY	TCM Kenilworth - General	Town Centre Management	400.00	13/02/2014
E G SKETT & COMPANY	Christmas Illuminations - Kenilworth	Town Centre Management	1,175.00	13/02/2014
E G SKETT & COMPANY	TCM Warwick - General	Town Centre Management	340.00	13/02/2014
E G SKETT & COMPANY	Crime and Disorder	Oth Hired & Con Serv	59.50	13/02/2014
E G SKETT & COMPANY	TCM Kenilworth - General	Town Centre Management	400.00	17/02/2014
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	2,220.00	24/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	29.28	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	1,463.02	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) EICR Testing	1,458.90	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) EICR Testing	2,574.66	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Lillington Community Centre	M+E(r) Electrical Responsive	54.50	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	1,577.46	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	249.52	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	745.84	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accomodation	R+M Devolved Repairs	2,882.81	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	617.18	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Emergency Lighting Testing	214.84	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	305.46	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	162.47	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal EICR	164.80	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	2,033.89	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	2,348.38	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	2,420.50	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	183.84	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Emergency Lighting	2,563.12	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	11,672.37	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	3,028.20	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	367.68	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	401.87	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Communal Repairs	5,793.43	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	7,154.24	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	8,827.72	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	386.61	03/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	1,602.75	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) EICR Testing	2,106.28	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) EICR Testing	887.18	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Sports, Leisure + Community	M+E(r) Electrical Responsive	206.70	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Lillington Community Centre	M+E(r) Electrical Responsive	105.21	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Crematorium	M+E(r) Electrical Responsive	280.82	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	299.45	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Emergency Lighting Testing	363.34	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	615.60	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	590.77	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accomodation	R+M Devolved Repairs	30.64	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	348.68	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	182.95	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal EICR	412.00	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	1,040.17	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	2,049.75	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	1,812.80	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	153.20	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	12,461.87	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	153.20	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	111.76	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Communal Repairs	11,590.98	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	4,523.04	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	4,972.31	20/02/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	356.05	20/02/2014
Emorsgate Seeds	Green Spaces Contract Mgt	WDC Trees New Contract	546.00	17/02/2014
ENFUSION	Policy Proj - Core Strategy Support	Consultants Fees	3,200.00	03/02/2014
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	WDC Trees New Contract	7,488.28	24/02/2014
ESPO	Meadow Community Sports Cent(Ken Sch DU	Equipment Furniture & Materials	448.64	13/02/2014
ESPO Energy	Prop Servs-Jephson Gardens	Gas	1,712.63	17/02/2014
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	129.57	17/02/2014
ESPO Energy	Bowling Facilities	Gas	153.10	17/02/2014
ESPO Energy	Edmondscote Sports Track	Gas	89.56	17/02/2014
ESPO Energy	Lillington Community Centre	Gas	83.40	17/02/2014
ESPO Energy	Royal Spa Centre	Gas	3,032.11	17/02/2014
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	4,292.54	17/02/2014
ESPO Energy	Newbold Comyn Leisure Centre	Gas	3,992.67	17/02/2014
ESPO Energy	Castle Farm Recreation Centre	Gas	748.16	17/02/2014
ESPO Energy	Pageant House Running Costs	Gas	683.77	17/02/2014
ESPO Energy	Office Accommodation- Riverside House	Gas	2,428.72	17/02/2014
ESPO Energy	Spencer Yard	Gas	449.09	17/02/2014
ESPO Energy	Althorpe Innov & Enterprise Centre	Gas	119.24	17/02/2014
ESPO Energy	Communal Areas	Gas	11,690.46	17/02/2014
Event Lights Limited	Royal Spa Centre	Items For Resale	1,013.38	13/02/2014
F G MARSHALL LTD	Crematorium	Book of Remembrance	766.45	17/02/2014
F G MARSHALL LTD	Crematorium	Postages	60.61	17/02/2014
FAIRHURST	Victoria Park Bowling Green & Imprvmnts	Consultants Fees	500.00	06/02/2014
Firmstep	Northgate - Shared Costs	Computer Equip Costs	9,387.00	13/02/2014
Future Projections Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	2,914.40	24/02/2014
Future Projections Ltd	ROYAL SPA CENTRE DIGITAL SCREENING	Payments To Main Contractor	37,000.00	24/02/2014
G. MCVEIGH & CO. LTD.	HRA Paths and Surfacing	Payments To Main Contractor	315.86	13/02/2014
G. MCVEIGH & CO. LTD.	HRA Paths and Surfacing	Payments To Main Contractor	1,504.87	13/02/2014

G. MCVEIGH & CO. LTD.	HRA Paths and Surfacing	Payments To Main Contractor	4,447.76	17/02/2014
G. MCVEIGH & CO. LTD.	HRA Paths and Surfacing	Payments To Main Contractor	1,830.41	17/02/2014
G. MCVEIGH & CO. LTD.	HRA Paths and Surfacing	Payments To Main Contractor	8,348.55	17/02/2014
G. MCVEIGH & CO. LTD.	HRA Paths and Surfacing	Payments To Main Contractor	1,240.72	17/02/2014
G. MCVEIGH & CO. LTD.	HRA Paths and Surfacing	Payments To Main Contractor	610.14	17/02/2014
G. MCVEIGH & CO. LTD.	HRA Paths and Surfacing	Payments To Main Contractor	3,452.49	17/02/2014
G. MCVEIGH & CO. LTD.	HRA Paths and Surfacing	Payments To Main Contractor	7,665.58	17/02/2014
G. MCVEIGH & CO. LTD.	HRA Paths and Surfacing	Payments To Main Contractor	5,182.96	17/02/2014
G. MCVEIGH & CO. LTD.	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,044.47	10/02/2014
G. MCVEIGH & CO. LTD.	HRA Paths and Surfacing	Payments To Main Contractor	2,273.30	20/02/2014
G. MCVEIGH & CO. LTD.	HRA Paths and Surfacing	Payments To Main Contractor	5,751.12	17/02/2014
G. MCVEIGH & CO. LTD.	HRA Paths and Surfacing	Payments To Main Contractor	3,631.82	17/02/2014
G. MCVEIGH & CO. LTD.	HRA Paths and Surfacing	Payments To Main Contractor	1,578.20	17/02/2014
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	816.99	27/02/2014
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	259.38	27/02/2014
G. MCVEIGH & CO. LTD.	Paddling Pools	R+M(r) Responsive Main Contract	970.12	27/02/2014
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	168.10	20/02/2014
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	117.32	20/02/2014
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	78.21	20/02/2014
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	257.93	20/02/2014
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	20/02/2014
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU	Other Expenses	39.11	20/02/2014
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	20/02/2014
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	20/02/2014
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.55	20/02/2014
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	M+E(c) Intruder Alarms	584.00	10/02/2014
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	411.94	03/02/2014
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	3,705.00	27/02/2014
GRESHAM OFFICE FURNITURE LTD	Office Accommodation- Riverside House	Equipment Furniture & Materials	3,796.00	13/02/2014
Hatton Park Residents Association	Rural West Community Forum	Other Expenses	3,000.00	13/02/2014
Hbinfo Ltd	Benefits	Professional Subs	325.00	10/02/2014
HCL SAFETY LTD	Office Accommodation- Riverside House	R+M(c) Mansafe Lines etc	500.00	13/02/2014
HERTEL SOLUTIONS LTD	Castle Farm Recreation Centre	M+E(c) Legionella/Water Quality Testing	272.00	27/02/2014
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	136.50	27/02/2014
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	2,140.25	27/02/2014
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(r) Legionella/Water Quality Testing	32.70	27/02/2014
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	115.96	27/02/2014
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Legionella/Water Quality Testing	32.70	27/02/2014
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	115.96	27/02/2014
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Legionella/Water Quality Testing	65.40	27/02/2014
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	115.96	27/02/2014
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	115.96	27/02/2014
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	115.96	27/02/2014
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	115.96	27/02/2014
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality Testing	115.96	27/02/2014
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(r) Legionella/Water Quality Testing	163.50	27/02/2014
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	115.96	27/02/2014
HERTEL SOLUTIONS LTD	St. Nicholas Park Leisure Centre	M+E(r) Legionella/Water Quality Testing	32.70	27/02/2014
HERTEL SOLUTIONS LTD	St. Nicholas Park Leisure Centre	M+E(c) Legionella/Water Quality Testing	115.96	27/02/2014
HERTEL SOLUTIONS LTD	Abbey Fields Swimming Pool	M+E(r) Legionella/Water Quality Testing	65.40	27/02/2014
HERTEL SOLUTIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Legionella/Water Quality Testing	32.70	27/02/2014
HERTEL SOLUTIONS LTD	Newbold Comyn Leisure Centre	M+E(c) Legionella/Water Quality Testing	115.96	27/02/2014
HERTEL SOLUTIONS LTD	Castle Farm Recreation Centre	M+E(r) Legionella/Water Quality Testing	98.10	27/02/2014
HERTEL SOLUTIONS LTD	Castle Farm Recreation Centre	M+E(c) Legionella/Water Quality Testing	115.96	27/02/2014
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(r) Legionella/Water Quality Testing	163.10	27/02/2014
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	115.96	27/02/2014
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	115.96	27/02/2014
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	115.96	27/02/2014
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(r) Legionella/Water Quality Testing	32.70	27/02/2014
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	115.96	27/02/2014
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(r) Legionella/Water Quality Testing	32.70	27/02/2014
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	115.96	27/02/2014
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	1,055.46	27/02/2014
Hi-Lite Electrical Ltd	Rural Footway Lighting Phase 2	Payments To Main Contractor	56,241.05	03/02/2014
Hi-Lite Electrical Ltd	Envir Improvements- General	Payments To Main Contractor	9,228.45	03/02/2014
Hi-Lite Electrical Ltd	Envir Improvements- General	Payments To Main Contractor	6,676.45	17/02/2014
Hi-Lite Electrical Ltd	Rural Footway Lighting Phase 2	Payments To Main Contractor	20,109.15	17/02/2014
Hi-Lite Electrical Ltd	Rural Footway Lighting Phase 2	Payments To Main Contractor	11,355.90	17/02/2014
Hi-Lite Electrical Ltd	Rural Footway Lighting Phase 2	Payments To Main Contractor	12,304.60	17/02/2014
Hi-Lite Electrical Ltd	Rural Footway Lighting Phase 2	Payments To Main Contractor	27,440.25	17/02/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,044.18	24/02/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	408.00	24/02/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	595.00	27/02/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	863.00	27/02/2014
Hornbill Service Management Ltd	ICT Services	IT Software	5,053.56	13/02/2014
Housefull Productions Ltd T/A All Star Superslam W	Royal Spa Centre	Art Fees & Exps-WDC	2,087.50	13/02/2014
HouseMark Ltd	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	6,949.88	27/02/2014
HQN LTD	Housing Supervision & Mgt (S&M) General	Subscriptions	1,095.00	10/02/2014
HVDS Air Filters	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	1,483.17	17/02/2014
HVDS Air Filters	Abbey Fields Swimming Pool	R+M M+E WPM Materials	366.28	17/02/2014
HVDS Air Filters	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	310.28	17/02/2014
HVDS Air Filters	Royal Spa Centre	R+M M+E WPM Materials	629.20	17/02/2014
HVDS Air Filters	Office Accommodation- Riverside House	R+M M+E WPM Materials	320.22	17/02/2014
HVDS Air Filters	Royal Pump Rooms	R+M M+E WPM Materials	1,037.70	17/02/2014
IAN WILLIAMS LTD	RepM External Decorations	Payments To Main Contractor	75,950.88	13/02/2014
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	283,193.47	24/02/2014
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	47,646.14	03/02/2014
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	3,773.00	03/02/2014
Impart Links Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	2,497.80	03/02/2014
Infinity Incorporated Ltd T/A Creative Emporium	Leamington Visitor Information Centre	Printing	267.00	17/02/2014
Intent Media Limited	TCM Leamington - General	Town Centre Management	800.00	17/02/2014
IDL UK Ltd	Sports Facilities Admin	Training-Other	322.50	03/02/2014
J C V & C M STURT	Development Control	Fees+Charges General	1,265.00	06/02/2014
J C V & C M STURT	Development Control	Fees+Charges General	1,265.00	13/02/2014
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Items For Resale	281.38	03/02/2014
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Items For Resale	476.28	13/02/2014
J Tomlinson Ltd	Abbey Fields Ruins- Gatehouse	Payments To Main Contractor	11,666.12	13/02/2014
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	143.40	06/02/2014
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	912.60	06/02/2014
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	342.40	06/02/2014
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	2,433.60	06/02/2014
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	143.40	06/02/2014
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	912.60	06/02/2014
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,286.10	17/02/2014
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,106.74	17/02/2014
JADU LTD	Web Services	Training-Other	1,000.00	03/02/2014
JDi Solutions Limited	Policy Proj - Core Strategy Support	Consultants Fees	3,390.00	13/02/2014
John Baxter & Sons Ltd	Sports Facilities Admin	Printing	2,000.12	17/02/2014
John Good Limited	Royal Spa Centre	Advertising	780.00	27/02/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	315.69	24/02/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	315.69	20/02/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	408.54	20/02/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	408.54	20/02/2014
Jones Lang LaSalle	Development Control	Consultants Fees	4,135.62	17/02/2014
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,346.00	17/02/2014
Lakin McCarthy Entertainment Ltd	Royal Spa Centre	Art Fees & Exps-WDC	790.00	17/02/2014
Leamington Business Forum	Economic Development	Publicity and Promotion	500.00	17/02/2014
LEAMINGTON SPA STREET PASTORS	Crime and Disorder	Other Expenses	2,500.00	03/02/2014
LG Davies	Media Room	Oth Hired & Con Serv	357.00	17/02/2014
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	782.20	06/02/2014
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	1,708.63	06/02/2014
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	2,045.00	06/02/2014
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	60,000.00	24/02/2014
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	134,837.38	24/02/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	266,467.14	27/02/2014
Mansell Construction Services Ltd	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	25,357.42	24/02/2014
Mansell Construction Services Ltd	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	16,401.97	24/02/2014
MCPHILLIPS (WELLINGTON) LTD	Cubbington Flood Alleviation	Payments To Main Contractor	158,343.42	24/02/2014
Memsafe limited	Cemeteries	Special Repairs & Improvements	1,672.00	17/02/2014
Memsafe limited	Cemeteries	Special Repairs & Improvements	11,070.00	17/02/2014
MERRICK LODGE HOTEL	Temporary Homelessness Accomodation	Bed & Breakfast Exps	433.50	10/02/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	419.33	13/02/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	302.42	13/02/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	418.60	13/02/2014

MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	801.34	13/02/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	169.92	13/02/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	428.56	13/02/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	60.74	13/02/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	900.93	13/02/2014
MISCO COMPUTER SUPPLIES LTD	Replacement P.C's & Printers	Comp Equip	1,989.79	06/02/2014
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,035.35	13/02/2014
MUNICIPAL MUTUAL INSURANCE LIMITED	Corporate Management - General	Miscell Insurances	45,769.00	03/02/2014
MURRAY UNIFORMS	CP DPE- Shared Costs	Clothes and Uniforms	1,416.05	24/02/2014
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	R+M Amenities Repair+Maint	375.00	06/02/2014
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	Electricity	794.20	06/02/2014
NCC Group Performance Testing Limited	Web Services	Computer Equip Costs	950.00	17/02/2014
Neil Allen Associates	Policy Proj - Core Strategy Support	Consultants Fees	5,000.00	10/02/2014
Net Visibility	TCM Kenilworth - General	Town Centre Management	300.00	17/02/2014
Nett (UK) Entertainment Ltd.,	Royal Spa Centre	Art Fees & Exps-WDC	2,887.69	13/02/2014
NETWORK RAIL	Court St Creative Arches	Legal Fees	4,904.07	03/02/2014
NETWORK RAIL	Court St Creative Arches	Rent	4,904.07	27/02/2014
Newbold Construction Ltd	DFG - Mandatory	Grants-Capital	6,048.00	06/02/2014
Newbold Construction Ltd	DFG - Mandatory	Grants-Capital	5,328.00	20/02/2014
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	2,640.96	20/02/2014
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	6,040.00	20/02/2014
Nuneaton Signs Ltd	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	750.00	13/02/2014
Nuneaton Signs Ltd	Green Spaces Contract Mgt	Printing	637.50	17/02/2014
Nuneaton Signs Ltd	Cemeteries	Printing	2,489.00	17/02/2014
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	1,615.41	06/02/2014
O2 - TELEFONICA UK LIMITED	Sports Facilities Admin	Mobile Phone Costs	406.60	24/02/2014
O2 - TELEFONICA UK LIMITED	WDC Highways	Mobile Phone Costs	254.00	24/02/2014
O2 - TELEFONICA UK LIMITED	Property Services	Mobile Phone Costs	271.87	24/02/2014
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	1,507.62	27/02/2014
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	43.02	24/02/2014
Office Depot UK Ltd	Crematorium	Stationery	116.70	24/02/2014
Office Depot UK Ltd	Royal Spa Centre	Stationery	19.72	24/02/2014
Office Depot UK Ltd	Sports Facilities Admin	Stationery	340.74	24/02/2014
Office Depot UK Ltd	Homelessness/Housing Advice	Stationery	1.22	24/02/2014
Office Depot UK Ltd	Human Resources	Stationery	4.09	24/02/2014
Office Depot UK Ltd	Human Resources	DMC - Stationery recharge	57.96	24/02/2014
Office Depot UK Ltd	Document Management Centre	Stationery	44.46	24/02/2014
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	156.68	24/02/2014
Office Depot UK Ltd	ICT Services	Office Equipment	14.17	24/02/2014
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Conference Expenses	20.30	24/02/2014
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	2.44	24/02/2014
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	84.78	24/02/2014
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	133.40	24/02/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,292.10	24/02/2014
Orbit Charitable Trust	Help on call OCT	Third Party Income Paid Over	1,614.00	17/02/2014
ORBIT HEART OF ENGLAND HOUSING ASSOCIATION	DFG - Mandatory	Grants-Capital	1,365.00	20/02/2014
Organised Computer Systems Ltd ( OCSL )	ICT Services	Comp Equip	15,400.00	13/02/2014
P Selby - Alive Oak	Play Area Improvement Programme	Payments To Main Contractor	480.00	03/02/2014
P Selby - Alive Oak	Green Spaces Contract Mgt	WDC Trees New Contract	2,400.00	17/02/2014
Pacific Solutions International Ltd	Human Resources	Computer Equip Costs	1,102.00	03/02/2014
Parking and Traffic Regulations Outside London	CP DPE- Shared Costs	PCN / DVLA Fees Payment	2,809.20	06/02/2014
Patricia Cresswell & Associates	Corporate Training	Corporate Training	625.55	06/02/2014
Performing Rights Society Ltd	Town Hall Facilities	Royalties	346.19	13/02/2014
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	375.00	03/02/2014
PHF Training Ltd	Private Sector Housing	Training-Other	875.00	27/02/2014
PHS GROUP	Warwick Response Control Centre	Equipment Furniture & Materials	359.36	24/02/2014
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	59.95	24/02/2014
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	WDC Trees New Contract	4,362.00	24/02/2014
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	312.44	24/02/2014
PINNER AND SONS LIMITED	Green Space Development	Open Space Planning Gain Reserve Exp	1,339.50	24/02/2014
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	460.00	24/02/2014
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	998.00	24/02/2014
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	40.00	24/02/2014
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	3,334.44	24/02/2014
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	1,154.56	24/02/2014
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	2,683.71	24/02/2014
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	1,014.03	24/02/2014
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	213.76	24/02/2014
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	881.80	24/02/2014
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	1,526.45	24/02/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	411.52	24/02/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	37.86	24/02/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	Equipment Furniture & Materials	6,407.02	24/02/2014
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	775.15	24/02/2014
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	62.00	24/02/2014
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	39.27	24/02/2014
PINNER AND SONS LIMITED	Very Sheltered Housing	R+M(r) Responsive Main Contract	164.67	24/02/2014
PINNER AND SONS LIMITED	Very Sheltered Housing	Equipment Furniture & Materials	20.00	24/02/2014
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	79.20	24/02/2014
PINNER AND SONS LIMITED	TOWN HALL REPAIRS & IMPROVEMENTS	R+M Mechanical+Electrical Repairs+Maint	191.56	24/02/2014
PPG Architectural Coating Emea UK Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	288.92	17/02/2014
PPG Architectural Coating Emea UK Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	259.82	17/02/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	465.55	17/02/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	17/02/2014
Premier Rolls (South) Ltd	Royal Spa Centre	Printing Of Tickets	770.91	13/02/2014
Printmakers Council	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	650.00	27/02/2014
PRISM MUSIC GROUP LTD	Royal Spa Centre	Art Fees & Exps-WDC	5,873.67	20/02/2014
R J Hartwell Ltd	Envir Improvements- General	Payments To Main Contractor	1,256.40	20/02/2014
Rhodes Rural Planning & Land Management	Development Control	Consultants Fees	500.00	13/02/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,986.19	17/02/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,024.05	17/02/2014
RICS- MEMBERSHIP RENEWALS	Building Control	Professional Subs	499.00	06/02/2014
RICS- MEMBERSHIP RENEWALS	Building Control	Professional Subs	499.00	06/02/2014
RICS- MEMBERSHIP RENEWALS	Building Control	Professional Subs	499.00	06/02/2014
RICS- MEMBERSHIP RENEWALS	Building Control Fees	Professional Subs	499.00	06/02/2014
Royal Leamington Spa Archery Society	Youth Sport Development	Grants-Revenue	489.00	24/02/2014
Royal Mail Group Ltd	Electoral Registration	Postages	303.74	03/02/2014
Royal Mail Group Ltd	Property Services	Postages	125.00	10/02/2014
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	125.00	10/02/2014
Royal Mail Group Ltd	CP DPE- Shared Costs	Postages	161.85	20/02/2014
Royal Mail Group Ltd	Finance Management	Postages	161.85	20/02/2014
Royal Mail Group Ltd	Benefits	Postages	161.85	20/02/2014
Royal Mail Group Ltd	Development Services Mgt	Postages	161.85	20/02/2014
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	161.85	20/02/2014
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1,455.03	27/02/2014
S & R Builders	DFG - Mandatory	Grants-Capital	5,400.00	06/02/2014
S & R Builders	Decent Homes Grant	Grants-Capital	6,000.00	06/02/2014
S & R Builders	Discretionary DF Grants	Grants-Capital	7,800.00	20/02/2014
S & R Builders	DFG - Mandatory	Grants-Capital	355.20	20/02/2014
S Davis Electrical ( Sam Davis)	Home Repairs Assistance	Grants-Capital	350.00	13/02/2014
Safecom	Corporate Training	Corporate Training	1,300.00	06/02/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	10/02/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,400.00	10/02/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	10/02/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	10/02/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	10/02/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	10/02/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	574.00	13/02/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	672.00	13/02/2014
Savi Foods Limited	Youth Sport Development	Oth Hired & Con Serv	492.00	06/02/2014
Savi Foods Limited	Democratic Representation	Committee Teas	815.50	06/02/2014
Savi Foods Limited	Royal Spa Centre Bar & Catering	Bar Supplies	777.00	13/02/2014
Ser-Tec Systems Limited	Newbold Comyn Leisure Centre	M+E(r) BMS Maintenance	337.65	27/02/2014
Severn Trent Water Limited	Spencer Yard	Water Charges-Metered	886.07	06/02/2014
Severn Trent Water Limited	Royal Spa Centre	Water Charges-Metered	3,556.03	06/02/2014
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	2,872.39	06/02/2014
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,447.52	06/02/2014
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	937.07	06/02/2014
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	2,636.57	06/02/2014
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	674.50	06/02/2014
Severn Trent Water Limited	Town Hall Facilities	Water Charges-Metered	647.56	06/02/2014
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	1,971.98	06/02/2014
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	690.68	06/02/2014
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,173.00	13/02/2014
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	259.00	13/02/2014

Severn Trent Water Limited	Green Space Development	Water Charges-Metered	640.63	13/02/2014
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,133.42	17/02/2014
Severn Trent Water Limited	Bowling Facilities	Water Charges-Metered	1,097.39	17/02/2014
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	842.05	20/02/2014
Severn Trent Water Limited	Estate Management	Water Rates	459.85	20/02/2014
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,271.25	20/02/2014
Severn Trent Water Limited	Temporary Homelessness Accomodation	Electricity	327.36	24/02/2014
Shrewley Village Hall	Rural West Community Forum	Other Expenses	300.00	13/02/2014
Side by Side Theatre	Royal Spa Centre	Art Fees & Exp-N/WDC	1,308.75	20/02/2014
Signs Express (Warwick)	Royal Spa Centre	Printing	102.70	17/02/2014
Signs Express (Warwick)	Office Accommodation- Riverside House	Printing	175.00	17/02/2014
Siobhan Elizabeth Photography	Media Room	Oth Hired & Con Serv	1,482.00	17/02/2014
Sky Blues in the Community	Sports and Arts Tender - Forbes Estate	Project Expenses	29,019.00	03/02/2014
SNAP SURVEYS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	699.00	24/02/2014
Southern Electric	CCTV	Electricity	637.35	13/02/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,093.54	20/02/2014
Southern Electric	Crematorium	Electricity	1,279.98	20/02/2014
Southern Electric	Royal Spa Centre	Electricity	1,604.03	20/02/2014
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	4,537.05	20/02/2014
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,697.17	20/02/2014
Southern Electric	Royal Pump Rooms	Electricity	3,925.73	20/02/2014
Southern Electric	Office Accommodation- Riverside House	Electricity	5,892.11	20/02/2014
Southern Electric	Communal Areas	Electricity	346.85	20/02/2014
SPORT ENGLAND	Policy Proj - Core Strategy Support	Consultants Fees	300.00	13/02/2014
St John Ambulance	Human Resources	First Aid	275.00	17/02/2014
Staffordshire County Council	EH Environmental Protection	Oth Hired & Con Serv	282.50	17/02/2014
Stage Electrics	Royal Spa Centre Lighting & Sound Equip	Payments To Main Contractor	2,267.84	17/02/2014
Strategic Perspectives (a Division of Planning Persp	Policy Proj - Core Strategy Support	Consultants Fees	7,154.00	03/02/2014
Sydenham Neighbourhood Initiatives Ltd	South Leamington Community Forum	Other Expenses	1,470.00	24/02/2014
System Cell Ltd	Benefits	Printing	1,525.00	10/02/2014
TD Stress Consulting	Corporate Training	Corporate Training	325.00	27/02/2014
The CHAIN (Lillington) Ltd	North Leamington Community Forum	Other Expenses	350.00	13/02/2014
The Federation of Burial Cremation Authorities	Crematorium	Subscriptions	833.00	17/02/2014
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	275.00	06/02/2014
THE ROYAL TOWN PLANNING INSTITUTE	Policy Projects Cons.	Professional Subs	275.00	10/02/2014
THE ROYAL TOWN PLANNING INSTITUTE	Policy Projects Cons.	Professional Subs	275.00	17/02/2014
The Warwickshire Outsourcing Centre Ltd	Human Resources	Oth Hired & Con Serv	528.90	06/02/2014
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	785.00	13/02/2014
Tim Leader	Development Control	Legal Fees	3,075.00	10/02/2014
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	408.87	24/02/2014
TotalMobile Ltd	Accountancy	IT Software	19,826.89	13/02/2014
TotalMobile Ltd	Accountancy	IT Software	895.00	17/02/2014
TOUCH BROADCASTING LTD	Royal Spa Centre	Advertising	420.00	24/02/2014
Trendway Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	3,724.00	10/02/2014
Trendway Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	304.00	10/02/2014
Trinity Mirror Publishing Ltd	Media Room	Other Expenses	500.00	17/02/2014
Tunstall Healthcare (UK) Ltd	Supported Housing	Equipment Furniture & Materials	9,732.36	03/02/2014
UK PRODUCTIONS LTD	Royal Spa Centre	Art Fees & Exps-WDC	3,500.00	24/02/2014
Ultra Electronics Limited	Civil Contingencies	Oth Hired & Con Serv	1,677.00	17/02/2014
VALUATION OFFICE AGENCY	Estate Management	Legal Fees	1,860.00	17/02/2014
VALUATION OFFICE AGENCY	Cubbington Flood Alleviation	Payments To Main Contractor	800.00	17/02/2014
VALUATION OFFICE AGENCY	Cubbington Flood Alleviation	Payments To Main Contractor	700.00	17/02/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,755.00	17/02/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	17/02/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	86,940.13	17/02/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	15,326.62	17/02/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	6,569.39	17/02/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Space Development	Agency Services	451.44	17/02/2014
VocaLink	Revenues	Computer Equip Costs	420.00	27/02/2014
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	13/02/2014
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	13/02/2014
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	13/02/2014
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	13/02/2014
Vodafone Limited	Crematorium	Data Phone Lines	19.57	13/02/2014
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	13/02/2014
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	13/02/2014
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	13/02/2014
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	13/02/2014
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	13/02/2014
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU	Data Phone Lines	19.57	13/02/2014
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	13/02/2014
Vodafone Limited	Benefits	Data Phone Lines	36.77	13/02/2014
Vodafone Limited	ICT Services	Data Phone Lines	95.27	13/02/2014
Vodafone Limited	Development Control	Data Phone Lines	19.57	13/02/2014
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	13/02/2014
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	13/02/2014
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	13/02/2014
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	13/02/2014
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	13/02/2014
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	13/02/2014
Wallingford HydroSolutions Ltd	Community Protection Management	Computer Equip Costs	545.00	13/02/2014
Warren Productions	Royal Spa Centre	Art Fees & Exps-WDC	8,706.67	03/02/2014
Warwick Sports Club	Urban Capital Improvements	Grants-Capital	1,940.05	20/02/2014
Warwick Town Bonfire	Leamington Visitor Information Centre	Other Expenses	488.00	20/02/2014
Warwickshire Community and Voluntary Action	Community Partnership Team	Rent	250.00	10/02/2014
WARWICKSHIRE COUNTY COUNCIL	Chief Executive's Office	Legal Fees	1,080.20	03/02/2014
WARWICKSHIRE COUNTY COUNCIL	Homelessness/Housing Advice	Agency Staff	1,471.97	03/02/2014
WARWICKSHIRE COUNTY COUNCIL	Financial Services Team	Equipment Furniture & Materials	43,557.67	06/02/2014
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	5,825.34	06/02/2014
WARWICKSHIRE COUNTY COUNCIL	ICT Services	PC Maintenance	3,000.00	13/02/2014
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	10,257.70	13/02/2014
WARWICKSHIRE COUNTY COUNCIL	Community Engagement	Grants-Revenue	1,200.00	13/02/2014
WARWICKSHIRE COUNTY COUNCIL	Policy Proj - Core Strategy Support	Consultants Fees	699.00	17/02/2014
WARWICKSHIRE COUNTY COUNCIL	Switchboard	Telephone Rentals	1,792.56	24/02/2014
Warwickshire Retail Crime Initiative (Leamington)	TCM Kenilworth - General	Town Centre Management	840.00	27/02/2014
WATERLOO HOUSING GROUP	Housing Strategy & Development	Other Expenses	25,928.54	27/02/2014
WESSEX ASSOCIATED INDUSTRIES LIMITED	Integ Waste Collection Contract	Other Expenses	350.00	24/02/2014
West Midlands Employers	Revenues	Legal Fees	425.00	06/02/2014
West Midlands Employers	Corporate Training	Corporate Training	1,995.00	06/02/2014
WESTERN POWER DISTRIBUTION	CP Car Parks- General	R+M Car Parks Repair+Maint	829.96	06/02/2014
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	13/02/2014
Wilkinson Environmental Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,506.14	17/02/2014
Wilkinson Environmental Ltd	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	450.00	17/02/2014
Wilkinson Environmental Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	600.00	17/02/2014
Wilkinson Environmental Ltd	HRA Aids & Adaptations	Survey Fees	421.90	27/02/2014
WOLSELEY UK LIMITED	Office Accommodation- Riverside House	R+M M+E WPM Materials	557.96	17/02/2014
Woodside Conference Centre Ltd	Chrs exp Cllr R Davies	Chairmans Etc Allws	2,134.68	17/02/2014
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	440.00	13/02/2014

**TOTAL** **2,568,435.92**