

**Supplier Payments of £250 or more during January 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> |
|---------------------------------------|--|---------------------------------|---------------------|-----------------|
| 3rd Warwick Scout Group               | Warwick Community Forum                  | Other Expenses                  | 2,419.85            | 09/01/2014      |
| Action 21 c/o The Re-Useful Centre    | Green Space Development                  | Oth Hired & Con Serv            | 2,523.57            | 16/01/2014      |
| ADT Fire and Security PLC             | CCTV                                     | CCTV Maint Contract             | 17,000.00           | 20/01/2014      |
| Aims Direct Ltd.,                     | Tenant Development                       | Printing                        | 726.34              | 20/01/2014      |
| Aims Direct Ltd.,                     | Tenant Development                       | Postages                        | 2,490.83            | 20/01/2014      |
| ALARM                                 | Audit and Risk                           | Other Expenses                  | 147.50              | 13/01/2014      |
| ALARM                                 | Insurance                                | Other Expenses                  | 147.50              | 13/01/2014      |
| Allpay.net Ltd.                       | Payments Processing                      | Payments Processing             | 1,507.79            | 09/01/2014      |
| Allpay.net Ltd.                       | Payments Processing                      | Payments Processing             | 2,238.91            | 09/01/2014      |
| Allpay.net Ltd.                       | Payments Processing                      | Payments Processing             | 826.78              | 09/01/2014      |
| ALLWORKS CONSTRUCTION LTD             | Leamington Cemetery Extension            | Planning Fees                   | 10,000.00           | 23/01/2014      |
| ALLWORKS CONSTRUCTION LTD             | WDC Highways                             | Bus Shelters                    | 658.78              | 23/01/2014      |
| ALLWORKS CONSTRUCTION LTD             | RepM HRA Paths and Surfacing             | R+M Housing HRA Repair+Maint    | 693.63              | 23/01/2014      |
| AON                                   | Housing Supervision & Mgt (S&M) General  | Tenant Contents Insurances      | 3,283.27            | 02/01/2014      |
| AON                                   | Housing Supervision & Mgt (S&M) General  | Tenant Contents Insurances      | 2,653.38            | 30/01/2014      |
| ARCO Ltd                              | Very Sheltered Housing                   | Domestic Equipment              | 527.50              | 23/01/2014      |
| Argos For Business Account            | CP DPE- WCC Costs                        | Equipment Furniture & Materials | 218.05              | 09/01/2014      |
| Argos For Business Account            | Warwick Response Control Centre          | Equipment Furniture & Materials | 47.71               | 09/01/2014      |
| Aristi Limited                        | Website CMS Replacement                  | Software                        | 2,850.00            | 27/01/2014      |
| ARJO.MED.AB.LTD                       | Sports Facilities Admin                  | R+M Amenities Repair+Maint      | 547.40              | 09/01/2014      |
| Automotive-Leasing                    | CP DPE- WCC Costs                        | Hired Trans & Plant             | 291.75              | 27/01/2014      |
| Baginton Village Hall                 | Rural Capital Improvements               | Grants-Capital                  | 7,236.00            | 20/01/2014      |
| BEAUSALE PHOENIX LTD                  | Envir Improvements- Tenant Participation | Payments To Main Contractor     | 8,404.00            | 09/01/2014      |
| BID Leamington Limited                | Christmas Illuminations - Leamington     | Town Centre Management          | 24,230.00           | 13/01/2014      |
| Birmingham City Council               | DMC - Postages recharge a/c              | Corporate postages              | 6,714.70            | 09/01/2014      |
| Bottomline Technologies Ltd           | Human Resources                          | IT Software                     | 1,357.33            | 16/01/2014      |
| Bottomline Technologies Ltd           | Sports Facilities Admin                  | Computer Equip Costs            | 452.07              | 20/01/2014      |
| Bottomline Technologies Ltd           | Accountancy                              | Computer Equip Costs            | 904.14              | 20/01/2014      |
| Bottomline Technologies Ltd           | Revenues                                 | Computer Equip Costs            | 452.07              | 20/01/2014      |
| Bottomline Technologies Ltd           | Housing Supervision & Mgt (S&M) General  | Computer Equip Costs            | 452.07              | 20/01/2014      |
| BRITISH TELECOMMUNICATIONS PLC        | Telephone Bill holding account           | Telephone Rentals               | 16,966.54           | 13/01/2014      |
| BRITISH TELECOMMUNICATIONS PLC        | Switchboard                              | Office Equipment                | 9.00                | 20/01/2014      |
| BRITISH TELECOMMUNICATIONS PLC        | Switchboard                              | Telephone Rentals               | 1,903.37            | 20/01/2014      |
| BRITISH TELECOMMUNICATIONS PLC        | Switchboard                              | Telephone Rentals               | 966.75              | 23/01/2014      |
| BRITISH TELECOMMUNICATIONS PLC        | Payments Processing                      | Automated payment line          | 731.60              | 23/01/2014      |
| BUILDING & PLUMBING SUPPLIES LTD      | Green Spaces Contract Mgt                | WDC Trees New Contract          | 22.43               | 30/01/2014      |
| BUILDING & PLUMBING SUPPLIES LTD      | Oakley Wood Management                   | Oth Hired & Con Serv            | 308.83              | 30/01/2014      |
| Bullivant Media Ltd                   | Homelessness/Housing Advice              | Advertising                     | 728.28              | 20/01/2014      |
| Bullivant Media Ltd                   | Royal Spa Centre                         | Advertising                     | 285.60              | 20/01/2014      |
| C A Rookes Wine Merchants & Shippers  | Civic Expenses                           | Other Expenses                  | 297.37              | 23/01/2014      |
| C.I.E.H.                              | ES Environmental Services- Core          | Professional Subs               | 161.00              | 16/01/2014      |
| C.I.E.H.                              | EH Food + Occupational Safety            | Professional Subs               | 966.00              | 16/01/2014      |
| C.I.E.H.                              | EH Environmental Protection              | Professional Subs               | 322.00              | 16/01/2014      |
| C.I.P.F.A.                            | Accountancy                              | Professional Subs               | 310.00              | 02/01/2014      |
| C.W.C.C                               | Community Enterprise Officer Work        | Consultants Fees                | 1,900.00            | 16/01/2014      |
| Cale BriParc Ltd                      | CP DPE- WCC Costs                        | Oth Hired & Con Serv            | 2,430.00            | 13/01/2014      |
| Cale BriParc Ltd                      | CP DPE- WCC Costs                        | Equipment Furniture & Materials | 562.08              | 30/01/2014      |
| CALOR GAS LIMITED                     | Crematorium                              | Fuel LPG                        | 4,008.29            | 27/01/2014      |
| Cards for good causes Limited         | Leamington Visitor Information Centre    | Other Expenses                  | 2,281.00            | 06/01/2014      |
| CHILTERN RAILWAYS                     | Homelessness/Housing Advice              | Training-Other                  | 144.00              | 16/01/2014      |
| CHILTERN RAILWAYS                     | Chief Executive's Office                 | Public Transport                | 330.00              | 16/01/2014      |
| CHILTERN RAILWAYS                     | Policy Projects Cons.                    | Public Transport                | 10.30               | 16/01/2014      |
| Cirrus Communications Systems Limited | Tenancy Management                       | ASB Special Measures            | 3,001.45            | 20/01/2014      |
| Cirrus Communications Systems Limited | Very Sheltered Housing                   | Domestic Equipment              | 931.92              | 20/01/2014      |
| Cirrus Communications Systems Limited | Very Sheltered Housing                   | Oth Hired & Con Serv            | 1,061.73            | 30/01/2014      |
| Cirrus Communications Systems Limited | Supported Housing                        | Oth Hired & Con Serv            | 102.88              | 30/01/2014      |
| Civica UK Ltd                         | Revenues                                 | Computer Equip Costs            | 4,070.00            | 09/01/2014      |
| Civica UK Ltd                         | Revenues                                 | Computer Equip Costs            | 8,000.00            | 09/01/2014      |
| Civica UK Ltd                         | Revenues                                 | Computer Equip Costs            | 270.00              | 09/01/2014      |
| CJ's Events Warwickshire Ltd          | Old Town - Portas Pilot                  | Town Centre Management          | 450.00              | 23/01/2014      |
| Comensura Ltd                         | Financial Services Team                  | Agency Staff                    | 190.39              | 06/01/2014      |
| Comensura Ltd                         | Accountancy                              | Agency Staff                    | 260.84              | 06/01/2014      |
| Comensura Ltd                         | Homelessness/Housing Advice              | Agency Staff                    | 866.80              | 06/01/2014      |
| Comensura Ltd                         | Private Sector Housing                   | Agency Staff                    | 222.21              | 06/01/2014      |
| Comensura Ltd                         | HMO Fee Funded Work                      | Agency Staff                    | 397.50              | 06/01/2014      |
| Comensura Ltd                         | Property Services                        | Agency Staff                    | 1,027.68            | 06/01/2014      |
| Comensura Ltd                         | Document Management Centre               | Agency Staff                    | 199.88              | 06/01/2014      |
| Comensura Ltd                         | Customer Service Centre                  | Agency Staff                    | 351.64              | 06/01/2014      |
| Comensura Ltd                         | Leamington Visitor Information Centre    | Agency Staff                    | 229.28              | 06/01/2014      |
| Comensura Ltd                         | Policy Proj - Core Strategy Support      | Agency Staff                    | 422.18              | 06/01/2014      |
| Comensura Ltd                         | Housing Technical Admin                  | Agency Staff                    | 320.66              | 06/01/2014      |
| Comensura Ltd                         | Housing Income Recovery                  | Agency Staff                    | 986.22              | 06/01/2014      |
| Comensura Ltd                         | Financial Services Team                  | Agency Staff                    | 351.23              | 09/01/2014      |
| Comensura Ltd                         | Accountancy                              | Agency Staff                    | 530.39              | 09/01/2014      |
| Comensura Ltd                         | Homelessness/Housing Advice              | Agency Staff                    | 734.82              | 09/01/2014      |
| Comensura Ltd                         | Private Sector Housing                   | Agency Staff                    | 1,088.07            | 09/01/2014      |
| Comensura Ltd                         | HMO Fee Funded Work                      | Agency Staff                    | 636.00              | 09/01/2014      |
| Comensura Ltd                         | Property Services                        | Agency Staff                    | 777.60              | 09/01/2014      |
| Comensura Ltd                         | Document Management Centre               | Agency Staff                    | 123.28              | 09/01/2014      |
| Comensura Ltd                         | Customer Service Centre                  | Agency Staff                    | 703.28              | 09/01/2014      |
| Comensura Ltd                         | Leamington Visitor Information Centre    | Agency Staff                    | 455.58              | 09/01/2014      |
| Comensura Ltd                         | ES Environmental Services- Core          | Agency Staff                    | 224.12              | 09/01/2014      |
| Comensura Ltd                         | Housing Technical Admin                  | Agency Staff                    | 530.81              | 09/01/2014      |
| Comensura Ltd                         | Tenant Development                       | Agency Staff                    | 1,076.50            | 09/01/2014      |
| Comensura Ltd                         | Housing Income Recovery                  | Agency Staff                    | 1,900.70            | 09/01/2014      |
| Comensura Ltd                         | Housing Repairs Team                     | Agency Staff                    | 1,199.46            | 09/01/2014      |
| Comensura Ltd                         | Financial Services Team                  | Agency Staff                    | 495.66              | 16/01/2014      |
| Comensura Ltd                         | Accountancy                              | Agency Staff                    | 656.46              | 16/01/2014      |
| Comensura Ltd                         | Homelessness/Housing Advice              | Agency Staff                    | 2,869.84            | 16/01/2014      |
| Comensura Ltd                         | Private Sector Housing                   | Agency Staff                    | 1,118.73            | 16/01/2014      |
| Comensura Ltd                         | HMO Fee Funded Work                      | Agency Staff                    | 848.00              | 16/01/2014      |
| Comensura Ltd                         | Property Services                        | Agency Staff                    | 1,930.32            | 16/01/2014      |
| Comensura Ltd                         | Media Room                               | Agency Staff                    | 624.13              | 16/01/2014      |
| Comensura Ltd                         | Document Management Centre               | Agency Staff                    | 194.40              | 16/01/2014      |
| Comensura Ltd                         | Customer Service Centre                  | Agency Staff                    | 882.08              | 16/01/2014      |
| Comensura Ltd                         | Leamington Visitor Information Centre    | Agency Staff                    | 603.60              | 16/01/2014      |
| Comensura Ltd                         | ES Environmental Services- Core          | Agency Staff                    | 1,103.36            | 16/01/2014      |
| Comensura Ltd                         | Policy Proj - Core Strategy Support      | Agency Staff                    | 1,287.22            | 16/01/2014      |
| Comensura Ltd                         | Housing Technical Admin                  | Agency Staff                    | 869.71              | 16/01/2014      |
| Comensura Ltd                         | Tenant Development                       | Agency Staff                    | 689.31              | 16/01/2014      |
| Comensura Ltd                         | Housing Income Recovery                  | Agency Staff                    | 3,035.40            | 16/01/2014      |
| Comensura Ltd                         | Housing Repairs Team                     | Agency Staff                    | 991.53              | 16/01/2014      |
| Comensura Ltd                         | Accountancy                              | Agency Staff                    | 556.47              | 23/01/2014      |
| Comensura Ltd                         | Homelessness/Housing Advice              | Agency Staff                    | 1,783.73            | 23/01/2014      |
| Comensura Ltd                         | Private Sector Housing                   | Agency Staff                    | 942.50              | 23/01/2014      |
| Comensura Ltd                         | Property Services                        | Agency Staff                    | 3,681.52            | 23/01/2014      |
| Comensura Ltd                         | Media Room                               | Agency Staff                    | 624.13              | 23/01/2014      |
| Comensura Ltd                         | Document Management Centre               | Agency Staff                    | 72.90               | 23/01/2014      |
| Comensura Ltd                         | Customer Service Centre                  | Agency Staff                    | 792.68              | 23/01/2014      |
| Comensura Ltd                         | Leamington Visitor Information Centre    | Agency Staff                    | 478.56              | 23/01/2014      |
| Comensura Ltd                         | ES Environmental Services- Core          | Agency Staff                    | 956.82              | 23/01/2014      |
| Comensura Ltd                         | Policy Proj - Core Strategy Support      | Agency Staff                    | 1,331.77            | 23/01/2014      |
| Comensura Ltd                         | Housing Technical Admin                  | Agency Staff                    | 186.76              | 23/01/2014      |
| Comensura Ltd                         | Housing Income Recovery                  | Agency Staff                    | 3,158.49            | 23/01/2014      |
| Comensura Ltd                         | Housing Repairs Team                     | Agency Staff                    | 958.06              | 23/01/2014      |
| Comensura Ltd                         | Financial Services Team                  | Agency Staff                    | 393.91              | 30/01/2014      |
| Comensura Ltd                         | Accountancy                              | Agency Staff                    | 617.33              | 30/01/2014      |
| Comensura Ltd                         | Homelessness/Housing Advice              | Agency Staff                    | 3,506.26            | 30/01/2014      |
| Comensura Ltd                         | Private Sector Housing                   | Agency Staff                    | 827.55              | 30/01/2014      |
| Comensura Ltd                         | HMO Fee Funded Work                      | Agency Staff                    | 1,245.50            | 30/01/2014      |
| Comensura Ltd                         | Property Services                        | Agency Staff                    | 2,036.80            | 30/01/2014      |
| Comensura Ltd                         | Media Room                               | Agency Staff                    | 632.15              | 30/01/2014      |
| Comensura Ltd                         | Document Management Centre               | Agency Staff                    | 685.80              | 30/01/2014      |
| Comensura Ltd                         | Customer Service Centre                  | Agency Staff                    | 1,323.12            | 30/01/2014      |
| Comensura Ltd                         | Leamington Visitor Information Centre    | Agency Staff                    | 695.43              | 30/01/2014      |
| Comensura Ltd                         | ES Environmental Services- Core          | Agency Staff                    | 974.06              | 30/01/2014      |

|   |  |  |           |            |
|---|--|--|-----------|------------|
| Comensura Ltd                                   | Policy Proj - Core Strategy Support      | Agency Staff                             | 1,488.30  | 30/01/2014 |
| Comensura Ltd                                   | Housing Technical Admin                  | Agency Staff                             | 476.56    | 30/01/2014 |
| Comensura Ltd                                   | Tenant Development                       | Agency Staff                             | 1,397.87  | 30/01/2014 |
| Comensura Ltd                                   | Housing Income Recovery                  | Agency Staff                             | 2,279.14  | 30/01/2014 |
| Comensura Ltd                                   | Housing Repairs Team                     | Agency Staff                             | 1,003.27  | 30/01/2014 |
| Coventry & Warwickshire First Limited           | Development Control                      | Professional Subs                        | 460.00    | 16/01/2014 |
| CRIMESTOP SECURITY INSTALLERS LTD.              | Bowling Facilities                       | M+E(c) Intruder Alarms                   | 640.00    | 27/01/2014 |
| CRIMESTOP SECURITY INSTALLERS LTD.              | Royal Pump Rooms                         | M+E(c) Intruder Alarms                   | 450.00    | 27/01/2014 |
| CRIMESTOP SECURITY INSTALLERS LTD.              | Castle Farm Recreation Centre            | M+E(c) Intruder Alarms                   | 735.00    | 27/01/2014 |
| CRIMESTOP SECURITY INSTALLERS LTD.              | RepM Door Entry & Security Maintenance   | R+M Housing HRA Repair+Maint             | 640.00    | 27/01/2014 |
| CRIMESTOP SECURITY INSTALLERS LTD.              | Prop Servs-Victoria Park                 | M+E(c) Intruder Alarms                   | 610.00    | 27/01/2014 |
| CRIMESTOP SECURITY INSTALLERS LTD.              | Abbey Fields Swimming Pool               | M+E(c) Intruder Alarms                   | 820.00    | 27/01/2014 |
| CRIMESTOP SECURITY INSTALLERS LTD.              | Crematorium                              | M+E(c) Intruder Alarms                   | 630.00    | 27/01/2014 |
| CRYSTAL ENVIRONMENTAL SERVICES LTD              | HIP - Asbestos Survey                    | Payments To Main Contractor              | 1,721.44  | 09/01/2014 |
| CTALK LIMITED                                   | Northgate - Shared Costs                 | Computer Equip Costs                     | 9,931.95  | 09/01/2014 |
| CTALK LIMITED                                   | Northgate - Shared Costs                 | Computer Equip Costs                     | 1,886.60  | 23/01/2014 |
| CTALK LIMITED                                   | Northgate - Shared Costs                 | Computer Equip Costs                     | 1,750.00  | 23/01/2014 |
| Cubbington Carpets                              | Fetherston Court Decant Costs            | Payments To Main Contractor              | 789.00    | 09/01/2014 |
| Cubbington Carpets                              | Fetherston Court Decant Costs            | Payments To Main Contractor              | 700.00    | 23/01/2014 |
| Cycleways                                       | Rural East Community Forum               | Other Expenses                           | 360.00    | 09/01/2014 |
| Cycleways                                       | Kenilworth Community Forum               | Other Expenses                           | 360.00    | 09/01/2014 |
| D & K Heating Services Limited                  | Newbold Comyn Leisure Centre             | M+E(r) A/C Servicing                     | 6,440.00  | 09/01/2014 |
| D & K Heating Services Limited                  | Lot7 Gas OB payment                      | Open Book Payments                       | 90,466.86 | 27/01/2014 |
| DELL COMPUTER CORPORATION LTD                   | Replacement P.C's & Printers             | Comp Equip                               | 586.00    | 09/01/2014 |
| Deltor Communications Ltd                       | Royal Spa Centre                         | Printing                                 | 6,895.00  | 20/01/2014 |
| Deltor Communications Ltd                       | Tenant Development                       | Printing                                 | 1,627.00  | 20/01/2014 |
| Dionach Limited                                 | ICT Services                             | Consultancy                              | 400.00    | 30/01/2014 |
| Disclosure & Barring Service                    | Royal Spa Centre                         | CRB checks                               | 44.00     | 16/01/2014 |
| Disclosure & Barring Service                    | Sports Facilities Admin                  | CRB checks                               | 132.00    | 16/01/2014 |
| Disclosure & Barring Service                    | Private Sector Housing                   | CRB checks                               | 44.00     | 16/01/2014 |
| Disclosure & Barring Service                    | Licensing & Registration                 | Oth Hired & Con Serv                     | 616.00    | 16/01/2014 |
| DRS COMMERCIAL SERVICES                         | Old Town - Portas Pilot                  | Town Centre Management                   | 378.00    | 09/01/2014 |
| E.ON  | Old Town - Portas Pilot                  | Town Centre Management                   | 371.98    | 13/01/2014 |
| EBF SMART INPRINT LIMITED                       | Sports Facilities Admin                  | Equipment Furniture & Materials          | 1,512.00  | 09/01/2014 |
| EDS (Electrical Data Security) Ltd              | CP Car Parks- General                    | Equipment Furniture & Materials          | 884.00    | 30/01/2014 |
| EDS (Electrical Data Security) Ltd              | CP Car Parks- General                    | Equipment Furniture & Materials          | 905.00    | 30/01/2014 |
| Electoral Reform Services                       | Electoral Registration                   | Postages                                 | 2,992.09  | 13/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Temporary Homelessness Accomodation      | R+M Devolved Repairs                     | 183.10    | 16/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | RepM Electrical repairs                  | R+M HRA Void Repairs                     | 609.77    | 16/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | RepM Electrical repairs                  | R+M HRA Communal Repairs                 | 850.73    | 16/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | RepM Electrical repairs                  | R+M HRA EICR Testing                     | 885.82    | 16/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | RepM Electrical repairs                  | R+M HRA Emergency Lighting               | 1,120.56  | 16/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | RepM Electrical repairs                  | R+M Housing HRA Repair+Maint             | 663.78    | 16/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | RepM Fire Risk Assessments- Communal     | R+M Housing HRA Repair+Maint             | 1,328.70  | 16/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | RepR Day to Day Repairs Contract         | R+M Housing HRA Repair+Maint             | 39.91     | 16/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Electrical Fitments                      | R+M HRA Void Repairs                     | 465.08    | 16/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Electrical Fitments                      | R+M HRA Smoke Alarms                     | 1,165.87  | 16/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | PC Public Conveniences- General          | M+E(r) EICR Testing                      | 4,645.26  | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Green Space Development                  | M+E(r) EICR Testing                      | 749.04    | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Prop Servs-Jephson Gardens               | M+E(r) Electrical Responsive             | 197.55    | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Prop Servs-Victoria Park                 | M+E(r) EICR Testing                      | 1,886.14  | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Bowling Facilities                       | Oth Hired & Con Serv                     | 5,752.98  | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Cemeteries                               | M+E(r) EICR Testing                      | 813.76    | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Crematorium                              | M+E(r) Electrical Responsive             | 171.72    | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Royal Spa Centre                         | M+E(r) Electrical Responsive             | 977.61    | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Newbold Comyn Leisure Centre             | M+E(r) Electrical Responsive             | 143.25    | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Royal Pump Rooms                         | M+E(r) Electrical Responsive             | 488.98    | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Temporary Homelessness Accomodation      | R+M Devolved Repairs                     | 5,591.75  | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Office Accommodation- Riverside House    | M+E(r) Electrical Responsive             | 1,517.59  | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | RepM Electrical repairs                  | R+M HRA Communal EICR                    | 1,885.39  | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | RepM Electrical repairs                  | R+M HRA Void Repairs                     | 4,535.00  | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | RepM Electrical repairs                  | R+M HRA Communal Repairs                 | 2,176.17  | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | RepM Electrical repairs                  | R+M HRA Aerial Repairs                   | 60.00     | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | RepM Electrical repairs                  | R+M HRA EICR Testing                     | 2,976.70  | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | RepM Electrical repairs                  | R+M HRA Smoke Alarms                     | 183.84    | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | RepM Electrical repairs                  | R+M HRA Emergency Lighting               | 1,841.84  | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | RepM Electrical repairs                  | R+M Housing HRA Repair+Maint             | 10,817.66 | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | RepM Fire Risk Assessments- Communal     | R+M Housing HRA Repair+Maint             | 2,163.00  | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | RepR Day to Day Repairs Contract         | R+M Housing HRA Repair+Maint             | 253.88    | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Electrical Fitments                      | R+M HRA Void Repairs                     | 251.33    | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Electrical Fitments                      | R+M HRA Communal Repairs                 | 11,381.83 | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Electrical Fitments                      | R+M HRA EICR Testing                     | 282.23    | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Electrical Fitments                      | R+M HRA Smoke Alarms                     | 4,862.89  | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Electrical Fitments                      | R+M Housing HRA Repair+Maint             | 1,724.49  | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | Improved Ventilation                     | Payments To Main Contractor              | 1,013.98  | 23/01/2014 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS          | TOWN HALL REPAIRS & IMPROVEMENTS         | R+M Mechanical+Electrical Repairs+Maint  | 3,091.07  | 23/01/2014 |
| Emorsgate Seeds                                 | Green Spaces Contract Mgt                | WDC Trees New Contract                   | 62.00     | 30/01/2014 |
| Emorsgate Seeds                                 | Play Area Improvement Programme          | Payments To Main Contractor              | 210.00    | 30/01/2014 |
| Energy TEAM                                     | Kenilworth Public Service Centre         | M+E(r) DEC (Display Energy) Certificat'n | 275.00    | 02/01/2014 |
| English Landscapes Maintenance Ltd T/A The Land | Highways- Grass Cutting                  | Grounds Maintenance General              | 6,650.44  | 30/01/2014 |
| English Landscapes Maintenance Ltd T/A The Land | Green Spaces Contract Mgt                | Street Displays                          | 1,224.59  | 30/01/2014 |
| English Landscapes Maintenance Ltd T/A The Land | Green Spaces Contract Mgt                | Grounds Maintenance General              | 41,561.87 | 30/01/2014 |
| English Landscapes Maintenance Ltd T/A The Land | Green Spaces Contract Mgt                | WDC Trees New Contract                   | 3,984.00  | 30/01/2014 |
| English Landscapes Maintenance Ltd T/A The Land | Highway Maintenance- Hedges              | Hedge Maintenance                        | 664.06    | 30/01/2014 |
| English Landscapes Maintenance Ltd T/A The Land | Highway Maintenance- Hedges              | Shrubs                                   | 952.38    | 30/01/2014 |
| English Landscapes Maintenance Ltd T/A The Land | Bowling Facilities                       | Grounds Maintenance General              | 4,198.70  | 30/01/2014 |
| English Landscapes Maintenance Ltd T/A The Land | Edmondscote Sports Track                 | Grounds Maintenance General              | 957.63    | 30/01/2014 |
| English Landscapes Maintenance Ltd T/A The Land | Cemeteries                               | Grounds Maintenance General              | 9,909.62  | 30/01/2014 |
| English Landscapes Maintenance Ltd T/A The Land | Office Accommodation- Riverside House    | GM Riverside House                       | 178.14    | 30/01/2014 |
| English Landscapes Maintenance Ltd T/A The Land | Open Spaces                              | Grounds Maintenance General              | 7,363.96  | 30/01/2014 |
| ESPO Energy                                     | Prop Servs-Jephson Gardens               | Gas                                      | 1,780.11  | 20/01/2014 |
| ESPO Energy                                     | Prop Servs-Newbold Comyn Sports Pavilion | Gas                                      | 116.92    | 20/01/2014 |
| ESPO Energy                                     | Bowling Facilities                       | Gas                                      | 129.69    | 20/01/2014 |
| ESPO Energy                                     | Edmondscote Sports Track                 | Gas                                      | 81.94     | 20/01/2014 |
| ESPO Energy                                     | Lillington Community Centre              | Gas                                      | 76.55     | 20/01/2014 |
| ESPO Energy                                     | Royal Spa Centre                         | Gas                                      | 1,985.35  | 20/01/2014 |
| ESPO Energy                                     | St. Nicholas Park Leisure Centre         | Gas                                      | 3,860.19  | 20/01/2014 |
| ESPO Energy                                     | Abbey Fields Swimming Pool               | Gas                                      | 3,079.48  | 20/01/2014 |
| ESPO Energy                                     | Newbold Comyn Leisure Centre             | Gas                                      | 552.11    | 20/01/2014 |
| ESPO Energy                                     | Castle Farm Recreation Centre            | Gas                                      | 658.89    | 20/01/2014 |
| ESPO Energy                                     | Royal Pump Rooms                         | Gas                                      | 2,798.53  | 20/01/2014 |
| ESPO Energy                                     | Pageant House Running Costs              | Gas                                      | 603.51    | 20/01/2014 |
| ESPO Energy                                     | Office Accommodation- Riverside House    | Gas                                      | 1,921.40  | 20/01/2014 |
| ESPO Energy                                     | Spencer Yard                             | Gas                                      | 669.77    | 20/01/2014 |
| ESPO Energy                                     | Althorpe Innov & Enterprise Centre       | Gas                                      | 107.95    | 20/01/2014 |
| ESPO Energy                                     | Communal Areas                           | Gas                                      | 13,484.82 | 20/01/2014 |
| ESPO Energy                                     | Office Accommodation- Town Hall          | Gas                                      | 2,519.36  | 27/01/2014 |
| Event Lights Limited                            | Royal Spa Centre                         | Items For Resale                         | 2,685.78  | 13/01/2014 |
| F Weetman and Sons                              | TCM Leamington - General                 | Town Centre Management                   | 622.00    | 23/01/2014 |
| F Weetman and Sons                              | TCM Kenilworth - General                 | Town Centre Management                   | 1,688.00  | 23/01/2014 |
| F Weetman and Sons                              | TCM Warwick - General                    | Town Centre Management                   | 125.00    | 23/01/2014 |
| FCS Laser Mail                                  | Electoral Registration                   | Printing                                 | 1,005.25  | 23/01/2014 |
| Ferret Information Systems Ltd                  | HIA Project                              | Computer Equip Costs                     | 850.50    | 13/01/2014 |
| Fire Safe Services Ltd                          | Office Accommodation- Riverside House    | M+E(r) Fire Alarms                       | 276.25    | 23/01/2014 |
| Fire Safe Services Ltd                          | Office Accommodation- Town Hall          | M+E(r) Fire Alarms                       | 347.30    | 23/01/2014 |
| Firmstep  | Northgate - Shared Costs                 | Computer Equip Costs                     | 77,333.14 | 23/01/2014 |
| First Service Frozen Foods Limited              | RSC - Catering Supplies                  | Stores purchases                         | 357.16    | 09/01/2014 |
| First Service Frozen Foods Limited              | RSC - Catering Supplies                  | Stores purchases                         | 272.70    | 09/01/2014 |
| First Service Frozen Foods Limited              | RSC - Catering Supplies                  | Stores purchases                         | 286.50    | 09/01/2014 |
| G. MCVEIGH & CO. LTD.                           | HRA Paths and Surfacing                  | Payments To Main Contractor              | 3,121.35  | 09/01/2014 |
| G. MCVEIGH & CO. LTD.                           | HRA Paths and Surfacing                  | Payments To Main Contractor              | 1,391.42  | 09/01/2014 |
| G. MCVEIGH & CO. LTD.                           | HRA Paths and Surfacing                  | Payments To Main Contractor              | 326.50    | 09/01/2014 |
| G. MCVEIGH & CO. LTD.                           | RepR Day to Day Repairs Contract         | R+M Housing HRA Repair+Maint             | 1,758.84  | 09/01/2014 |
| G. MCVEIGH & CO. LTD.                           | RepR Day to Day Repairs Contract         | R+M Housing HRA Repair+Maint             | 961.03    | 09/01/2014 |
| G. MCVEIGH & CO. LTD.                           | RepM HRA Paths and Surfacing             | R+M Housing HRA Repair+Maint             | 12,976.88 | 13/01/2014 |
| G.E.M. INTEGRATED SOLUTIONS LTD                 | St. Nicholas Park Leisure Centre         | R+M M+E WPM Materials                    | 4,818.00  | 27/01/2014 |
| G4S CASH SERVICES (UK) LTD                      | Royal Spa Centre                         | Oth Hired & Con Serv                     | 168.08    | 23/01/2014 |
| G4S CASH SERVICES (UK) LTD                      | St. Nicholas Park Leisure Centre         | Oth Hired & Con Serv                     | 117.32    | 23/01/2014 |
| G4S CASH SERVICES (UK) LTD                      | Abbey Fields Swimming Pool               | Oth Hired & Con Serv                     | 78.21     | 23/01/2014 |
| G4S CASH SERVICES (UK) LTD                      | Newbold Comyn Leisure Centre             | Oth Hired & Con Serv                     | 257.93    | 23/01/2014 |
| G4S CASH SERVICES (UK) LTD                      | Castle Farm Recreation Centre            | Oth Hired & Con Serv                     | 78.21     | 23/01/2014 |
| G4S CASH SERVICES (UK) LTD                      | Meadow Community Sports Cent(Ken Sch DU  | Other Expenses                           | 39.11     | 23/01/2014 |
| G4S CASH SERVICES (UK) LTD                      | Royal Pump Rooms                         | Oth Hired & Con Serv                     | 19.55     | 23/01/2014 |
| G4S CASH SERVICES (UK) LTD                      | Payments Processing                      | Oth Hired & Con Serv                     | 78.21     | 23/01/2014 |

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| G4S CASH SERVICES (UK) LTD                | Leamington Visitor Information Centre    | Oth Hired & Con Serv              | 19.57      | 23/01/2014 |
| Glasdon Ltd                               | Green Spaces Contract Mgt                | Street Seats                      | 990.86     | 23/01/2014 |
| GODFREY-PAYTON                            | Right to Buy Admin                       | Valuation Fees                    | 250.00     | 16/01/2014 |
| Goldcrest                                 | Althorpe Innov & Enterprise Centre       | Contract Cleaning                 | 295.68     | 16/01/2014 |
| Graham Jones                              | Play Area Improvement Programme          | Payments To Main Contractor       | 2,000.00   | 20/01/2014 |
| Grant Thornton UK LLP                     | Revenues                                 | Grant Claims Audit                | 2,170.00   | 30/01/2014 |
| Grant Thornton UK LLP                     | Benefits                                 | Grant Claims Audit                | 7,595.00   | 30/01/2014 |
| Grant Thornton UK LLP                     | Housing Supervision & Mgt (S&M) General  | Grant Claims Audit                | 1,085.00   | 30/01/2014 |
| H J Brunskill (Taiko Journey)             | TCM Kenilworth - General                 | Town Centre Management            | 400.00     | 09/01/2014 |
| Hagley Estates Limited                    | Chase Meadow Community Centre            | R+M Devolved Repairs              | 351.80     | 16/01/2014 |
| HERON PRESS (UK) LTD                      | Warwick Response Control Centre          | Printing                          | 610.00     | 20/01/2014 |
| Hi-Lite Electrical Ltd                    | Envir Improvements- General              | Payments To Main Contractor       | 10,495.10  | 20/01/2014 |
| Hi-Lite Electrical Ltd                    | Rural Footway Lighting Phase 2           | Payments To Main Contractor       | 37,071.10  | 20/01/2014 |
| Hi-Lite Electrical Ltd                    | WDC Highways                             | Footway Lighting - Routine Maint  | 775.00     | 23/01/2014 |
| Hi-Lite Electrical Ltd                    | WDC Highways                             | Footway Lighting - Routine Maint  | 825.00     | 23/01/2014 |
| Hi-Lite Electrical Ltd                    | WDC Highways                             | Footway Lighting - Routine Maint  | 1,525.00   | 23/01/2014 |
| Hi-Lite Electrical Ltd                    | WDC Highways                             | Footway Lighting - Routine Maint  | 850.00     | 23/01/2014 |
| Hi-Lite Electrical Ltd                    | WDC Highways                             | Footway Lighting - Routine Maint  | 675.00     | 23/01/2014 |
| Hi-Lite Electrical Ltd                    | WDC Highways                             | Footway Lighting - Routine Maint  | 450.00     | 23/01/2014 |
| Hill Close Gardens Trust                  | Economic Regeneration                    | Grants-Revenue                    | 12,500.00  | 27/01/2014 |
| HW CONTROLS & ASSURANCE LLP               | Internal Audit                           | Other audit                       | 3,360.00   | 16/01/2014 |
| IAN WILLIAMS LTD                          | RepM External Decorations                | Payments To Main Contractor       | 21,910.34  | 09/01/2014 |
| IAN WILLIAMS LTD                          | RepM External Decorations                | Payments To Main Contractor       | 45,825.24  | 09/01/2014 |
| IAN WILLIAMS LTD                          | RepM External Decorations                | Payments To Main Contractor       | 45,825.24  | 09/01/2014 |
| IAN WILLIAMS LTD                          | Lot5 Repair/Void OB payment              | Open Book Payments                | 203,073.61 | 27/01/2014 |
| Information Commissioner                  | Democratic Representation                | Subscriptions                     | 500.00     | 13/01/2014 |
| Ingram Publishing Ltd                     | Media Room                               | Copyright licence                 | 529.00     | 30/01/2014 |
| INSTITUTE OF REVENUES & RATING            | Revenues                                 | Subscriptions                     | 995.00     | 23/01/2014 |
| IQL UK Ltd                                | Sports Facilities Admin                  | Training-Other                    | 658.00     | 30/01/2014 |
| J P Lennard Ltd.                          | Newbold Comyn Leisure Centre             | Equipment Furniture & Materials   | 46.25      | 06/01/2014 |
| J P Lennard Ltd.                          | Newbold Comyn Leisure Centre             | Items For Resale                  | 276.13     | 06/01/2014 |
| Jade Lettings                             | Roof Covering                            | Void Capital Floors               | 2,975.00   | 30/01/2014 |
| Jade Security Services Ltd                | CP Car Parks- General                    | Oth Hired & Con Serv              | 3,980.34   | 20/01/2014 |
| Jade Security Services Ltd                | CP DPE- WCC Costs                        | Oth Hired & Con Serv              | 2,795.52   | 20/01/2014 |
| JNP Group Leamington Spa                  | Cubbington Flood Alleviation             | Payments To Main Contractor       | 715.00     | 16/01/2014 |
| John Baxter & Sons Ltd                    | Royal Pump Rooms                         | Printing                          | 830.00     | 23/01/2014 |
| John Baxter & Sons Ltd                    | Tenant Development                       | Printing                          | 263.00     | 23/01/2014 |
| Johnson Control Systems Ltd               | Office Accommodation- Riverside House    | R+M(r) Responsive Main Contract   | 1,733.00   | 09/01/2014 |
| JOHNSTON PUBLISHING LTD                   | Development Control                      | Advertising                       | 334.26     | 27/01/2014 |
| JOHNSTON PUBLISHING LTD                   | Development Control                      | Advertising                       | 718.04     | 27/01/2014 |
| JOHNSTON PUBLISHING LTD                   | Development Control                      | Advertising                       | 501.39     | 27/01/2014 |
| Key Industrial Equipment Limited          | Abbey Fields Swimming Pool               | Equipment Furniture & Materials   | 283.00     | 06/01/2014 |
| KILLGERM CHEMICALS LIMITED                | EH Environmental Protection              | Equipment Furniture & Materials   | 620.24     | 09/01/2014 |
| Konnex Networks                           | Althorpe Innov & Enterprise Centre       | Communic/Net Equip                | 265.77     | 30/01/2014 |
| Leamington Music                          | Tourism                                  | Other Expenses                    | 517.00     | 16/01/2014 |
| LGIU                                      | Democratic Representation                | Subscriptions                     | 3,100.00   | 06/01/2014 |
| LIFTABILITY LTD                           | DFG - Mandatory                          | Grants-Capital                    | 2,395.00   | 13/01/2014 |
| Local Government Association              | Local Land Charges                       | Legal Fees                        | 2,308.08   | 09/01/2014 |
| Lockhart Catering Equipment               | Royal Spa Centre                         | Equipment Furniture & Materials   | 999.00     | 16/01/2014 |
| Lockhart Catering Equipment               | Royal Spa Centre Bar & Catering          | RSC Equipment - Customer Services | 65.00      | 16/01/2014 |
| LOVELL PARTNERSHIPS LIMITED               | HRA Aids & Adaptations                   | Payments To Main Contractor       | 7,408.14   | 06/01/2014 |
| LOVELL PARTNERSHIPS LIMITED               | Kitchen Fittings / Sanitaryware Replacem | Payments To Main Contractor       | 134,837.38 | 30/01/2014 |
| LRQA LIMITED                              | EH Food + Occupational Safety            | Subscriptions                     | 847.80     | 16/01/2014 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD    | Royal Spa Centre                         | Cleaning Materials                | 1,198.30   | 09/01/2014 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD    | St. Nicholas Park Leisure Centre         | Cleaning Materials                | 253.92     | 09/01/2014 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD    | Abbey Fields Swimming Pool               | Cleaning Materials                | 169.81     | 09/01/2014 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD    | Newbold Comyn Leisure Centre             | Cleaning Materials                | 72.10      | 09/01/2014 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD    | Castle Farm Recreation Centre            | Cleaning Materials                | 137.70     | 09/01/2014 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD    | Royal Pump Rooms                         | Cleaning Materials                | 200.90     | 09/01/2014 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD    | Althorpe Innov & Enterprise Centre       | Cleaning Materials                | 79.13      | 09/01/2014 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD    | Supported Housing                        | Cleaning Materials                | 413.05     | 09/01/2014 |
| Midlands Wood Fuel Supply Ltd             | Crematorium                              | Wood Fuel - Bio-Mass boiler       | 572.48     | 27/01/2014 |
| Midlands Wood Fuel Supply Ltd             | Crematorium                              | Wood Fuel - Bio-Mass boiler       | 279.72     | 27/01/2014 |
| MIS ACTIVE MANAGEMENT SYSTEMS LTD         | Housing Supervision & Mgt (S&M) General  | Computer Equip Costs              | 7,650.00   | 16/01/2014 |
| MITIE Security Ltd                        | Office Accommodation- Riverside House    | Oth Hired & Con Serv              | 365.00     | 13/01/2014 |
| MITIE Security Ltd                        | Office Accommodation- Riverside House    | Oth Hired & Con Serv              | 1,015.00   | 13/01/2014 |
| Morse Security Consultants                | Crime and Disorder                       | Oth Hired & Con Serv              | 400.00     | 23/01/2014 |
| Neopost Ltd                               | Document Management Centre               | Computer Equip Costs              | 3,439.79   | 16/01/2014 |
| Newbold Construction Ltd                  | DFG - Mandatory                          | Grants-Capital                    | 8,016.00   | 23/01/2014 |
| NICKOLS BUILDERS                          | DFG - Mandatory                          | Grants-Capital                    | 1,134.00   | 13/01/2014 |
| NICKOLS BUILDERS                          | DFG - Mandatory                          | Grants-Capital                    | 3,750.00   | 27/01/2014 |
| NS Booth Electrical Contractors           | Christmas Illuminations - Kenilworth     | Town Centre Management            | 4,064.40   | 06/01/2014 |
| O2 - TELEFONICA UK LIMITED                | CP DPE- Shared Costs                     | Mobile Phone Costs                | 390.87     | 06/01/2014 |
| O2 - TELEFONICA UK LIMITED                | Mobile Phone Holding Code                | Mobile Phone Costs                | 1,423.52   | 06/01/2014 |
| Ocean Integrated Services Limited         | Communal Areas                           | Contract Cleaning                 | 735.73     | 23/01/2014 |
| Office Depot UK Ltd                       | Royal Spa Centre                         | Stationery                        | 17.02      | 13/01/2014 |
| Office Depot UK Ltd                       | Homelessness/Housing Advice              | Stationery                        | 2.12       | 13/01/2014 |
| Office Depot UK Ltd                       | Democratic Representation                | Stationery                        | 475.30     | 13/01/2014 |
| Office Depot UK Ltd                       | Warwickshire Direct - Kenilworth         | Stationery                        | 0.52       | 13/01/2014 |
| Office Depot UK Ltd                       | Document Management Centre               | Stationery                        | 26.10      | 13/01/2014 |
| Office Depot UK Ltd                       | DMC Stationery recharge A/C              | Stationery                        | 57.87      | 13/01/2014 |
| Office Depot UK Ltd                       | Housing Services (dept. wide costs)      | Stationery                        | 12.37      | 13/01/2014 |
| Office Depot UK Ltd                       | Warwick Response Control Centre          | Stationery                        | 224.70     | 13/01/2014 |
| Office Depot UK Ltd                       | Print Unit Stocks                        | Stores purchases                  | 69.28      | 13/01/2014 |
| Oli.Vin                                   | RSC - Bar Supplies                       | Stores purchases                  | 403.20     | 13/01/2014 |
| Oli.Vin                                   | RSC - Bar Supplies                       | Stores purchases                  | 339.15     | 13/01/2014 |
| Oli.Vin                                   | RSC - Bar Supplies                       | Stores purchases                  | 445.60     | 13/01/2014 |
| OPP Limited                               | Human Resources                          | Training-Other                    | 2,830.00   | 16/01/2014 |
| Orbit Group Limited                       | DFG - Mandatory                          | Grants-Capital                    | 557.00     | 16/01/2014 |
| Oxuniprint Ltd                            | Homelessness/Housing Advice              | Printing                          | 297.00     | 20/01/2014 |
| Oxuniprint Ltd                            | Royal Pump Rooms Exhibitions             | Printing                          | 1,210.00   | 20/01/2014 |
| P Selby - Alive Oak                       | Green Spaces Contract Mgt                | WDC Trees New Contract            | 2,400.00   | 30/01/2014 |
| Patricia Cresswell & Associates           | Corporate Training                       | Corporate Training                | 644.75     | 09/01/2014 |
| Patricia Cresswell & Associates           | Corporate Training                       | Corporate Training                | 641.15     | 20/01/2014 |
| PETAN                                     | Sports Facilities Admin                  | R+M Amenities Repair+Maint        | 375.00     | 13/01/2014 |
| PHOENIX SOFTWARE LTD                      | ICT Services                             | IT Software                       | 5,400.20   | 20/01/2014 |
| PHS GROUP                                 | Royal Spa Centre                         | Oth Hired & Con Serv              | 295.81     | 23/01/2014 |
| PJA Electrics Ltd                         | DFG - Mandatory                          | Grants-Capital                    | 2,134.50   | 02/01/2014 |
| POOLCARE LEISURE LTD                      | Padding Pools                            | R+M M+E WPM Materials             | 300.00     | 09/01/2014 |
| PPG Architectural Coating Emea UK Limited | RepR Day to Day Repairs Contract         | R+M Housing HRA Repair+Maint      | 256.24     | 30/01/2014 |
| PREMIER PAPER GROUP LTD                   | Print Unit Stocks                        | Stores purchases                  | 444.00     | 20/01/2014 |
| PTL OCCUPATIONAL HYGEINE CONSULTANTS      | HIP - Asbestos Survey                    | Payments To Main Contractor       | 7,995.00   | 27/01/2014 |
| QUANTA TRAINING LTD                       | ICT Services                             | Training-Other                    | 498.00     | 30/01/2014 |
| QUANTA TRAINING LTD                       | ICT Services                             | Training-Other                    | 930.00     | 30/01/2014 |
| R J Hartwell Ltd                          | Crime and Disorder                       | Other Expenses                    | 450.00     | 16/01/2014 |
| Radio Warneford                           | Warwick Community Forum                  | Other Expenses                    | 2,950.00   | 09/01/2014 |
| React Building Services Ltd               | Royal Pump Rooms                         | M+E(r) Gas Responsive             | 317.00     | 27/01/2014 |
| React Building Services Ltd               | Prop Servs-Jephson Gardens               | M+E(r) Gas Responsive             | 1,365.97   | 27/01/2014 |
| React Building Services Ltd               | Crematorium                              | M+E(r) Gas Responsive             | 917.10     | 27/01/2014 |
| React Building Services Ltd               | RepM Gas/Heating Maintenance             | R+M Housing HRA Repair+Maint      | 1,344.50   | 27/01/2014 |
| React Building Services Ltd               | RepM Gas/Heating Maintenance             | R+M Housing HRA Repair+Maint      | 369.75     | 27/01/2014 |
| React Building Services Ltd               | Office Accommodation- Riverside House    | M+E(r) Gas Responsive             | 611.40     | 27/01/2014 |
| React Building Services Ltd               | Pageant House Running Costs              | M+E(r) Gas Responsive             | 736.65     | 27/01/2014 |
| Renuvo Limited                            | RepM Gas/Heating Maintenance             | R+M Housing HRA Repair+Maint      | 507.37     | 09/01/2014 |
| Ricoh UK Ltd                              | Crematorium                              | Photocopying                      | 84.45      | 20/01/2014 |
| Ricoh UK Ltd                              | Royal Spa Centre                         | Photocopying                      | 165.50     | 20/01/2014 |
| Ricoh UK Ltd                              | Royal Pump Rooms                         | Photocopying                      | 70.90      | 20/01/2014 |
| Ricoh UK Ltd                              | Print Room - NRG                         | Photocopying-Clicks               | 58.80      | 20/01/2014 |
| Ricoh UK Ltd                              | Warwickshire Direct - Kenilworth         | Photocopying                      | 448.57     | 20/01/2014 |
| Royal Mail Group Ltd                      | Revenues                                 | Postages                          | 253.00     | 16/01/2014 |
| Royal Mail Group Ltd                      | Electoral Registration                   | Postages                          | 1,767.03   | 13/01/2014 |
| Royal Mail Group Ltd                      | Electoral Registration                   | Postages                          | 575.85     | 13/01/2014 |
| Royal Mail Group Ltd                      | DMC - Postages recharge a/c              | Corporate postages                | 728.89     | 30/01/2014 |
| Royal Spa Brass                           | TCM Leamington - General                 | Bands & Orchestras                | 700.00     | 27/01/2014 |
| S & R Builders                            | DFG - Mandatory                          | Grants-Capital                    | 4,138.59   | 23/01/2014 |
| S & R Builders                            | Decent Homes Grant                       | Grants-Capital                    | 822.00     | 30/01/2014 |
| S.S.A.I.B.                                | CCTV                                     | Oth Hired & Con Serv              | 986.50     | 09/01/2014 |
| Sabell & Co                               | Development Control                      | Stationery                        | 800.00     | 30/01/2014 |
| Sent2Print                                | TCM Leamington - General                 | Printing                          | 48.25      | 20/01/2014 |
| Sent2Print                                | TCM Kenilworth - General                 | Printing                          | 336.78     | 20/01/2014 |
| Sent2Print                                | Royal Spa Centre                         | Printing                          | 48.25      | 20/01/2014 |
| Severn Trent Water Limited                | Green Space Development                  | Water Charges-Metered             | 569.55     | 23/01/2014 |
| Severn Trent Water Limited                | Abbey Fields Swimming Pool               | Water Charges-Metered             | 848.42     | 23/01/2014 |
| Severn Trent Water Limited                | Newbold Comyn Leisure Centre             | Water Charges-Metered             | 929.89     | 23/01/2014 |

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| Severn Trent Water Limited                       | Newbold Comyn Leisure Centre             | Water Charges-Metered                    | 1,173.00   | 23/01/2014 |
| Severn Trent Water Limited                       | Green Space Development                  | Water Charges-Metered                    | 363.41     | 27/01/2014 |
| Severn Trent Water Limited                       | St. Nicholas Park Leisure Centre         | Water Charges-Metered                    | 3,107.25   | 27/01/2014 |
| Severn Trent Water Limited                       | Abbey Fields Swimming Pool               | Water Charges-Metered                    | 1,994.96   | 30/01/2014 |
| Severn Trent Water Limited                       | PC Public Conveniences- General          | Water Charges-Metered                    | 963.30     | 30/01/2014 |
| Severn Trent Water Limited                       | Althorpe Innov & Enterprise Centre       | Water Charges-Metered                    | 668.81     | 30/01/2014 |
| Shakespeare's England Ltd                        | Tourism                                  | Grants-Revenue                           | 18,750.00  | 16/01/2014 |
| SIEMENS PLC                                      | Althorpe Innov & Enterprise Centre       | Electricity                              | 796.16     | 27/01/2014 |
| Sign Depot                                       | CP Car Parks- General                    | Other Signs                              | 90.00      | 20/01/2014 |
| Sign Depot                                       | CP DPE- WCC Costs                        | Other Signs                              | 800.00     | 20/01/2014 |
| Sign Depot                                       | CP Station Approach                      | Other Signs                              | 200.00     | 20/01/2014 |
| Sign Depot                                       | Abbey Fields Car Parking                 | Other Signs                              | 80.00      | 20/01/2014 |
| Simon Smith Retail Limited T/A Simon Smith Group | EH Environmental Protection              | Use Coun Trans & Pln                     | 271.40     | 16/01/2014 |
| SITA UK Limited                                  | Refuse Containers and Delivery           | Delivery Bins                            | 2,172.60   | 13/01/2014 |
| SITA UK Limited                                  | Integ Waste Collection Contract          | Other Agency Services                    | 169,669.09 | 13/01/2014 |
| SITA UK Limited                                  | Refuse Containers and Delivery           | Delivery Bins                            | 2,169.20   | 16/01/2014 |
| SITA UK Limited                                  | Integ Waste Collection Contract          | Other Agency Services                    | 169,859.98 | 16/01/2014 |
| Siteimprove Ltd                                  | Web Services                             | Computer Equip Costs                     | 1,365.59   | 23/01/2014 |
| SOLACE Ltd                                       | Chief Executive's Office                 | Professional Subs                        | 398.00     | 16/01/2014 |
| Southern Electric                                | Communal Areas                           | Electricity                              | 336.10     | 20/01/2014 |
| Southern Electric                                | CCTV                                     | Electricity                              | 617.59     | 20/01/2014 |
| Southern Electric                                | WDC Highways                             | Electricity                              | 2,957.18   | 20/01/2014 |
| Southern Electric                                | WDC Highways                             | Electricity                              | 361.31     | 20/01/2014 |
| Southern Electric                                | Prop Servs-Jephson Gardens               | Electricity                              | 1,076.34   | 23/01/2014 |
| Southern Electric                                | Crematorium                              | Electricity                              | 1,176.16   | 23/01/2014 |
| Southern Electric                                | Royal Spa Centre                         | Electricity                              | 2,518.63   | 23/01/2014 |
| Southern Electric                                | St. Nicholas Park Leisure Centre         | Electricity                              | 3,831.76   | 23/01/2014 |
| Southern Electric                                | Newbold Comyn Leisure Centre             | Electricity                              | 5,401.96   | 23/01/2014 |
| Southern Electric                                | Royal Pump Rooms                         | Electricity                              | 3,468.66   | 23/01/2014 |
| Southern Electric                                | Office Accommodation- Riverside House    | Electricity                              | 5,417.32   | 23/01/2014 |
| Southern Electric                                | Althorpe Innov & Enterprise Centre       | Electricity                              | 473.35     | 27/01/2014 |
| Southern Electric                                | PC Public Conveniences- General          | Electricity                              | 257.73     | 30/01/2014 |
| Southern Electric                                | CP Car Parks- General                    | Electricity                              | 4,406.98   | 30/01/2014 |
| Southern Electric                                | Prop Servs-Harbury Lane Sports Pavilion  | Electricity                              | 325.45     | 30/01/2014 |
| Southern Electric                                | Cemeteries                               | Electricity                              | 165.99     | 30/01/2014 |
| Southern Electric                                | Abbey Fields Swimming Pool               | Electricity                              | 3,663.06   | 30/01/2014 |
| Southern Electric                                | Castle Farm Recreation Centre            | Electricity                              | 2,060.90   | 30/01/2014 |
| Southern Electric                                | Office Accommodation- Town Hall          | Electricity                              | 1,329.42   | 30/01/2014 |
| Southern Electric                                | Kenilworth Public Service Centre         | Electricity                              | 1,020.96   | 30/01/2014 |
| Southern Electric                                | Communal Areas                           | Electricity                              | 8,429.61   | 30/01/2014 |
| Southern Electric                                | WDC Highways                             | Electricity                              | 2,957.18   | 30/01/2014 |
| Southern Electric                                | WDC Highways                             | Electricity                              | 361.31     | 30/01/2014 |
| SPA TROPHIES AND ENGRAVING                       | Youth Sport Development                  | Oth Hired & Con Serv                     | 347.03     | 23/01/2014 |
| SPRATT ENDICOTT SOLICITORS                       | Financial Services Team                  | Debt Recovery Agency Costs               | 253.20     | 06/01/2014 |
| St John Ambulance                                | Corporate Training                       | Corporate Training                       | 275.00     | 27/01/2014 |
| Staffordshire County Council                     | EH Environmental Protection              | Oth Hired & Con Serv                     | 280.00     | 16/01/2014 |
| Stage Electrics                                  | Royal Spa Centre Lighting & Sound Equip  | Payments To Main Contractor              | 1,018.75   | 06/01/2014 |
| Stage Electrics                                  | Royal Spa Centre                         | RSC Equipment - Technical Services       | 3,800.00   | 27/01/2014 |
| Stage Electrics                                  | Royal Spa Centre                         | RSC Equipment - Technical Services       | 330.92     | 27/01/2014 |
| STRI Ltd   | Green Spaces Contract Mgt                | WDC Trees New Contract                   | 850.00     | 13/01/2014 |
| Sydenham Neighbourhood Initiatives Ltd           | Community Partnership Team               | Room Hire                                | 359.25     | 09/01/2014 |
| Taylormade Castings Ltd                          | Green Spaces Contract Mgt                | Street Seats                             | 695.00     | 30/01/2014 |
| Telecare Services Association                    | Warwick Response Control Centre          | Subscriptions                            | 1,110.00   | 30/01/2014 |
| The Association of Electoral Administrators      | IER                                      | Training-Other                           | 472.00     | 20/01/2014 |
| The Building Safety Group Ltd                    | TOWN HALL REPAIRS & IMPROVEMENTS         | R+M Housing HRA Repair+Maint             | 400.00     | 13/01/2014 |
| The Digital Accessibility Centre Ltd             | Website CMS Replacement                  | Consultancy                              | 3,510.00   | 13/01/2014 |
| The Learn Centre Limited                         | Human Resources                          | Training-Other                           | 772.20     | 09/01/2014 |
| The Learn Centre Limited                         | Financial Services Team                  | Post Entry Training                      | 940.00     | 30/01/2014 |
| The Warwickshire Outsourcing Centre Ltd          | Human Resources                          | Oth Hired & Con Serv                     | 783.20     | 23/01/2014 |
| The Yaboo Company Ltd                            | Crematorium                              | Oth Hired & Con Serv                     | 785.00     | 27/01/2014 |
| Thwaites Developments Ltd                        | Development Control                      | Fees+Charges General                     | 335.00     | 09/01/2014 |
| TICKETS.COM LTD                                  | Royal Spa Centre                         | Advertising                              | 476.51     | 16/01/2014 |
| TIM TOLKIEN METAL SCULPTURE                      | Crematorium                              | Grounds Maintenance General              | 600.00     | 27/01/2014 |
| TOUCH BROADCASTING LTD                           | Warwick 1100                             | Town Centre Management                   | 1,500.00   | 23/01/2014 |
| Training Synergy Ltd                             | Benefits                                 | Computer Equip Costs                     | 3,750.00   | 13/01/2014 |
| Trinity Mirror Publishing Ltd                    | Royal Spa Centre                         | Advertising                              | 296.48     | 20/01/2014 |
| University of Birmingham Guild of Students       | TCM Warwick - General                    | Town Centre Management                   | 432.00     | 23/01/2014 |
| VALUATION OFFICE AGENCY                          | CP Car Parks- General                    | Legal Fees                               | 18.75      | 16/01/2014 |
| VALUATION OFFICE AGENCY                          | Estate Management                        | Legal Fees                               | 981.75     | 16/01/2014 |
| VALUATION OFFICE AGENCY                          | Housing Revenue Account                  | Legal Fees                               | 1,473.45   | 16/01/2014 |
| Vekst Training Limited                           | Corporate Training                       | Corporate Training                       | 425.00     | 30/01/2014 |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC           | Green Spaces Contract Mgt                | WDC Trees New Contract                   | 6,542.82   | 27/01/2014 |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC           | Open Spaces Events                       | Delivery Bins                            | 378.74     | 27/01/2014 |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC           | Street Cleansing                         | Cleansing Services                       | 451.44     | 27/01/2014 |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC           | EH Environmental Protection              | Other Expenses                           | 1,155.10   | 27/01/2014 |
| Vip-Systems Ltd                                  | Office Accommodation- Riverside House    | Hackney Carriages                        | 321.78     | 23/01/2014 |
| Vip-Systems Ltd                                  | Licensing & Registration                 | Hackney Carriages                        | 536.22     | 23/01/2014 |
| Virgin Media Business                            | Switchboard                              | Phone Calls Non-Rech                     | 1,810.49   | 20/01/2014 |
| Virgin Media Business                            | Switchboard                              | Phone Calls Non-Rech                     | 1,742.03   | 20/01/2014 |
| Virgin Media Business                            | Switchboard                              | Phone Calls Non-Rech                     | 1,417.90   | 20/01/2014 |
| VODAFONE - CABLE & WIRELESS UK                   | Benefits                                 | GCSX Mail Service                        | 2,541.50   | 23/01/2014 |
| Vodafone Limited                                 | TCM Warwick - General                    | Data Phone Lines                         | 17.20      | 23/01/2014 |
| Vodafone Limited                                 | CP DPE- Shared Costs                     | Data Phone Lines                         | 82.30      | 23/01/2014 |
| Vodafone Limited                                 | Prop Servs-Jephson Gardens               | Data Phone Lines                         | 34.00      | 23/01/2014 |
| Vodafone Limited                                 | Prop Servs-Newbold Comyn Sports Pavilion | Data Phone Lines                         | 34.00      | 23/01/2014 |
| Vodafone Limited                                 | Crematorium                              | Data Phone Lines                         | 19.57      | 23/01/2014 |
| Vodafone Limited                                 | Royal Spa Centre                         | Data Phone Lines                         | 17.20      | 23/01/2014 |
| Vodafone Limited                                 | Sports Facilities Admin                  | Data Phone Lines                         | 20.21      | 23/01/2014 |
| Vodafone Limited                                 | St. Nicholas Park Leisure Centre         | Data Phone Lines                         | 17.20      | 23/01/2014 |
| Vodafone Limited                                 | Newbold Comyn Leisure Centre             | Data Phone Lines                         | 17.20      | 23/01/2014 |
| Vodafone Limited                                 | John Atkinson Sports Cent (Myton Sch DU) | Data Phone Lines                         | 18.59      | 23/01/2014 |
| Vodafone Limited                                 | Meadow Community Sports Cent(Ken Sch DU) | Data Phone Lines                         | 19.57      | 23/01/2014 |
| Vodafone Limited                                 | Packmores Community Centre               | Data Phone Lines                         | 19.57      | 23/01/2014 |
| Vodafone Limited                                 | Benefits                                 | Data Phone Lines                         | 36.77      | 23/01/2014 |
| Vodafone Limited                                 | ICT Services                             | Data Phone Lines                         | 95.27      | 23/01/2014 |
| Vodafone Limited                                 | Development Control                      | Data Phone Lines                         | 19.57      | 23/01/2014 |
| Vodafone Limited                                 | Warwick Response Control Centre          | Telephone Rentals                        | 34.00      | 23/01/2014 |
| Vodafone Limited                                 | Warwick Response Control Centre          | Data Phone Lines                         | 137.60     | 23/01/2014 |
| Vodafone Limited                                 | Very Sheltered Housing                   | Data Phone Lines                         | 82.07      | 23/01/2014 |
| Vodafone Limited                                 | Supported Housing                        | Data Phone Lines                         | 53.77      | 23/01/2014 |
| Vodafone Limited                                 | Housing Central Heating                  | Data Phone Lines                         | 154.50     | 23/01/2014 |
| Vodafone Limited                                 | RepM Door Entry & Security Maintenance   | Data Phone Lines                         | 117.42     | 23/01/2014 |
| WARWICK BOXING CLUB                              | Youth Sport Development                  | Grants-Revenue                           | 500.00     | 20/01/2014 |
| WARWICK TOWN COUNCIL                             | Christmas Illuminations - Kenilworth     | Christmas Illuminations                  | 6,550.00   | 30/01/2014 |
| Warwickshire Coffee Company Ltd                  | RSC - Catering Supplies                  | Stores purchases                         | 371.80     | 09/01/2014 |
| WARWICKSHIRE COUNTY COUNCIL                      | Legal Services (Shared Service WCC)      | WCC Shared services Legal fees(payments) | 51,238.25  | 13/01/2014 |
| WARWICKSHIRE COUNTY COUNCIL                      | Legal Services (Shared Service WCC)      | Disbursements WCC Shared Legal Services  | 3,474.44   | 13/01/2014 |
| Warwickshire County Council                      | WDC Health Improvement Plan              | Project Expenses                         | 10,000.00  | 16/01/2014 |
| Warwickshire County Council                      | Leamington Cemetery Extension            | Planning Fees                            | 700.00     | 20/01/2014 |
| WARWICKSHIRE COUNTY COUNCIL                      | Customer Service Centre                  | Agency Staff                             | 122,915.41 | 23/01/2014 |
| Warwickshire County Council                      | Green Spaces Contract Mgt                | WDC Trees New Contract                   | 21,750.00  | 27/01/2014 |
| Warwickshire County Council                      | Green Space Development                  | Oth Hired & Con Serv                     | 1,544.00   | 27/01/2014 |
| Warwickshire County Council                      | Waste Management                         | Agency Staff                             | 5,422.50   | 27/01/2014 |
| West Midlands Employers                          | Democratic Representation                | Subscriptions                            | 3,566.49   | 13/01/2014 |
| Weston Parish Plan                               | Rural East Community Forum               | Other Expenses                           | 2,414.00   | 09/01/2014 |
| What's on Magazine                               | Royal Spa Centre                         | Advertising                              | 631.80     | 20/01/2014 |
| WOLSELEY UK LIMITED                              | St. Nicholas Park Leisure Centre         | R+M M+E WPM Materials                    | 460.59     | 16/01/2014 |
| WOLSELEY UK LIMITED                              | St. Nicholas Park Leisure Centre         | R+M M+E WPM Materials                    | 718.87     | 16/01/2014 |
| WOLSELEY UK LIMITED                              | St. Nicholas Park Leisure Centre         | R+M M+E WPM Materials                    | 457.00     | 16/01/2014 |
| WOLSELEY UK LIMITED                              | St. Nicholas Park Leisure Centre         | R+M M+E WPM Materials                    | 678.33     | 16/01/2014 |
| WOLSELEY UK LIMITED                              | Newbold Comyn Leisure Centre             | R+M M+E WPM Materials                    | 350.41     | 16/01/2014 |
| WRIGGLE DANCE THEATRE                            | Arts Development                         | Strategic Expenses (Arts)                | 2,000.00   | 23/01/2014 |
| YOURDESIGNJET                                    | ICT Services                             | GIS Maintenance                          | 2,000.00   | 13/01/2014 |
| ZURICH MUNICIPAL                                 | General Fund Insurance Provision         | Payments in year                         | 5,690.43   | 13/01/2014 |
| ZURICH MUNICIPAL                                 | HRA Insurance Provision                  | Payments in year                         | 6,683.24   | 13/01/2014 |

**TOTAL**

**2,050,097.49**