Supplier Payments of £250 or more during April 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.

Supplier Name	<u>Service</u>	Description	<u>Net Value /£</u>	Pay Date
Acas	Human Resources	Training-Other	1,995.00	09/04/2014
Acorn printing services Itd	Sports Facilities Admin	Clothes and Uniforms	250.83	14/04/2014
ADT FIRE & SECURITY PLC	CCTV	CCTV Maint Contract	17,000.00	23/04/2014
ADT Fire and Security PLC	Warwick Response Control Centre	Equipment Furniture & Materials	337.53	23/04/2014
Allpay.net Ltd.	Payments Processing Payments Processing	Payments Processing	2,331.05	07/04/2014
Allpay.net Ltd.		Payments Processing	297.36	07/04/2014
Alipay.net Ltd.	Payments Processing	Payments Processing	845.19	07/04/2014
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Seats	948.00	07/04/2014
ALLWORKS CONSTRUCTION LTD ALLWORKS CONSTRUCTION LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	1,140.00	23/04/2014 23/04/2014
ALLWORKS CONSTRUCTION LTD	URC Compensation RepM HRA Paths and Surfacing	R+M(r) Responsive Main Contract R+M Housing HRA Repair+Maint	1,175.00 429.00	23/04/2014
ALLWORKS CONSTRUCTION LTD	Leamington Cemetery Extension	Planning Fees	2,486.22	23/04/2014
ALLWORKS CONSTRUCTION LTD	Civil Contingencies	Oth Hired & Con Serv	800.00	23/04/2014
ALLWORKS CONSTRUCTION LTD	Stamford Gardens Play Equipment	Payments To Main Contractor	318.33	28/04/2014
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,749.38	28/04/2014
APSE	Waste Management	Training-Other	1,104.00	02/04/2014
ARCO Ltd	Green Space Development	Equipment Furniture & Materials	231.22	09/04/2014
ARCO Ltd	EH Food + Occupational Safety	Clothes and Uniforms	6.30	09/04/2014
ARCO Ltd	Housing Services (dept. wide costs)	Stationery	0.00	
ARCO Ltd	Estate Supervisors	Other Materials	322.93	09/04/2014
ARCO Ltd	Housing Repairs Team	Equipment Furniture & Materials	58.40	09/04/2014
Argos For Business Account	Riverside House - Cultural Services	Equipment Furniture & Materials	11.61	09/04/2014
Argos For Business Account	Office Accommodation- Riverside House	Equipment Furniture & Materials	333.33	09/04/2014
Argos For Business Account	Very Sheltered Housing	Equipment Furniture & Materials	43.30	09/04/2014
Art Works Exhibition Services Ltd	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	1,200.00	02/04/2014
ASA AWARDS	St. Nicholas Park Leisure Centre	Items For Resale	452.40	07/04/2014
ASA AWARDS	Newbold Comyn Leisure Centre	Items For Resale	281.40	28/04/2014
Association of Retained Council Housing Ltd	Housing Supervision & Mgt (S&M) General	Subscriptions	2,000.00	28/04/2014
Astech Consultants Limited	Committee Services	Computer Equip Costs	1,900.00	02/04/2014
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	07/04/2014
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	30/04/2014
Avenue Lodge Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	1,596.00	02/04/2014
Avenue Lodge Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	646.00	09/04/2014
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Grants-Revenue	163.00	23/04/2014
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Precepts paid	1,400.00	23/04/2014
BAGINTON PARISH COUNCIL	Baginton	Grants-Revenue	455.50	23/04/2014
BAGINTON PARISH COUNCIL	Baginton	Payment to Parish/Town Councils	3,980.00	23/04/2014
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	4,452.50	23/04/2014
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Grants-Revenue	1,006.50	23/04/2014
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Payment to Parish/Town Councils	2,470.00	23/04/2014
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Precepts paid	20,084.50	23/04/2014
BARNEVELD CONSULTANTS	Building Control	Consultants Fees	466.47	30/04/2014
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	23/04/2014
BEAUSALE, HASELEY, HONILEY & WROXALL PARISH COUNCI	Beausale, Haseley, Honiley etc	Grants-Revenue	229.50	23/04/2014
BEAUSALE, HASELEY, HONILEY & WROXALL PARISH COUNCI	Beausale Haseley Honiley etc	Precepts paid	4,450.00	23/04/2014
Bendcrete Leisure Ltd	Green Spaces Contract Mgt	Playground Equipment	4,170.00	23/04/2014
BERNHARD'S RUGBY NURSERIES LTD	Street Cleansing	Oth Hired & Con Serv	322.50	14/04/2014
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	10,275.31	14/04/2014
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	23,124.72	28/04/2014
Bishops Tachbrook Parish Council	Bishops Tachbrook	Grants-Revenue	925.00	23/04/2014
Bishops Tachbrook Parish Council Bishops Tachbrook Parish Council	Bishops Tachbrook	Payment to Parish/Town Councils	4,490.00	23/04/2014
Bristow & Sutor	Bishops Tachbrook	Precepts paid	13,954.50	23/04/2014
	Revenues	Bailiffs Fees	708.50	09/04/2014
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	17,041.32	23/04/2014
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	1,010.90	23/04/2014
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	895.65	23/04/2014
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	975.15	23/04/2014
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	567.81	23/04/2014
BROMWICH HARDY	Court St Creative Arches	Advertising	900.00	16/04/2014
BROWN ADVERTISING AND DESIGN	CP DPE- WCC Costs	Printing Of Tickets	291.00	16/04/2014
Bruel & Kjaer UK Limited	ES Environmental Services- Core	Office Equipment	1,884.00	23/04/2014
Bruel & Kjaer UK Limited	EH Environmental Protection Youth Sport Development	Equipment Furniture & Materials Project Exenses	10,246.20	23/04/2014 16/04/2014
Brunswick Asian Elderly Men's Group Brunswick Healthy Living Centre	Brunswick Healthy Living Centre	Oth Hired & Con Serv	1,200.00 27,385.00	30/04/2014
BT REDCARE	CCTV	CCTV Maint Contract	52,287.70	23/04/2014
BT REDCARE	CCTV	Oth Hired & Con Serv	1,714.44	30/04/2014
Bubbenhall Parish Council	Bubbenhall	Grants-Revenue	269.50	23/04/2014
Bubbenhall Parish Council	Bubbenhall	Payment to Parish/Town Councils	3,450.00	23/04/2014
Bubbenhall Parish Council	Bubbenhall	Precepts paid	5,730.50	23/04/2014
BUDBROOKE PARISH COUNCIL	Budbrooke	Grants-Revenue	729.50	23/04/2014
BUDBROOKE PARISH COUNCIL	Budbrooke	Payment to Parish/Town Councils	4,900.00	23/04/2014
BUDBROOKE PARISH COUNCIL	Budbrooke	Precepts paid	11,175.00	23/04/2014
BURTON GREEN PARISH COUNCIL	Burton Green	Grants-Revenue	258.50	23/04/2014
BURTON GREEN PARISH COUNCIL	Burton Green	Precepts paid	15,000.00	23/04/2014
Business Reply Ltd	Leamington Visitor Information Centre	Oth Hired & Con Serv	800.00	14/04/2014
C H Powell Construction Ltd	DFG - Mandatory	Grants-Capital	6,000.00	14/04/2014
C.I.E.H.	ES Environmental Services- Core	Subscriptions	480.00	23/04/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	302.52	14/04/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,430.00	14/04/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	348.14	14/04/2014
CALOR GAS LIMITED	Crematorium	Fuel LPG	4,127.07	09/04/2014
Campion School	Youth Sport Development	Oth Hired & Con Serv	500.00	07/04/2014
Campion School	Youth Sport Development	Oth Hired & Con Serv	520.25	07/04/2014
CAPITA BUSINESS SERVICES LTD	Payments Processing	Computer Equip Costs	10,700.91	14/04/2014
CAPITA CONFERENCES	Tenancy Management	Training-Other	700.00	07/04/2014
CASH & TRAFFIC MANAGEMENT LTD (CTM)	BOWLS ENGLAND RELOCATION	Consultants Fees	500.00	14/04/2014
CHILTERN RAILWAYS	Tenancy Management	Public Transport	405.50	14/04/2014
Chipside Ltd	CP DPE- Shared Costs	PCN / DVLA Fees Payment	1,030.00	16/04/2014
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	970.43	23/04/2014
Cirrus Communications Systems Limited	Supported Housing	Oth Hired & Con Serv	20.30	23/04/2014
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	958.42	23/04/2014
Cirrus Communications Systems Limited	Supported Housing	Oth Hired & Con Serv	475.16	23/04/2014
CIVICA PUBLIC PROTECTION LTD	Private Sector Housing	Computer Equip Costs	3,658.91	14/04/2014
CIVICA PUBLIC PROTECTION LTD	Licensing & Registration	Computer Equip Costs	3,658.91	14/04/2014
CIVICA PUBLIC PROTECTION LTD	Waste Management	Computer Equip Costs	7,317.81	14/04/2014
CIVICA PUBLIC PROTECTION LTD	ES Environmental Services- Core	Computer Equip Costs	9,230.20	14/04/2014
Civica UK Ltd	Benefits	Computer Equip Costs	2,625.00	23/04/2014
CJ's Events Warwickshire Ltd	Warwick 1100	Town Centre Management	343.00	28/04/2014
Clever Peter	Royal Spa Centre	Art Fees & Exps-WDC	800.00	16/04/2014
Clip Ltd	Royal Pump Rooms	Equipment Furniture & Materials	850.00	07/04/2014
Clip Ltd	Royal Pump Rooms	Arts Development (Rolling Programme)	181.80	07/04/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	15,808.20	07/04/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	19,886.03	14/04/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	25,338.46	23/04/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	17,915.45	28/04/2014
Contemporary Art Society	Royal Pump Rooms	Subscriptions	1,000.00	14/04/2014
Cov & Warks Local Enterprise Partnership Ltd	City Deal	Grants-Revenue	23,453.00	07/04/2014
Coventry & Warrwickshire CDA	Cov & Warks Cooperative Dev Agency	Oth Hired & Con Serv	992.00	30/04/2014
Craemer UK Ltd	Refuse Containers and Delivery	Refuse Bins	2,000.00	02/04/2014
CRAFTMASTERS PROPERTY SERVICES LTD	DFG - Mandatory	Grants-Capital	4,601.00	28/04/2014
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	476.65	23/04/2014
CTALK LIMITED	Northgate - Shared Costs	Computer Equip Costs	10,127.70	14/04/2014
CTALK LIMITED	Northgate - Shared Costs	Computer Equip Costs	1,750.00	14/04/2014
CTALK LIMITED	Northgate - Shared Costs	Computer Equip Costs	2,504.63	28/04/2014
CUBBINGTON PARISH COUNCIL	Cubbington	Grants-Revenue	2,780.00	23/04/2014
CUBBINGTON PARISH COUNCIL	Cubbington	Payment to Parish/Town Councils	8,400.00	23/04/2014
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	21,610.00	23/04/2014
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,333.07	02/04/2014
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	304.45	02/04/2014
D & K Heating Services Limited	Castle Farm Recreation Centre	M+E(r) A/C Servicing	34.80	28/04/2014
D & K Heating Services Limited	Castle Farm Recreation Centre	M+E(c) A/C Servicing	150.00	28/04/2014
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	14.80	28/04/2014
D & K Heating Services Limited	Royal Pump Rooms	M+E(c) A/C Servicing	420.00	28/04/2014
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(c) A/C Servicing	199.50	28/04/2014
D & K Heating Services Limited	Water Features	R+M M+E WPM Materials	2,996.67	30/04/2014
D & K Heating Services Limited	Lot7 Gas OB payment	Open Book Payments	138,568.45	30/04/2014

Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	167.87	28/04/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	108.33	28/04/2014
Darrall & Dodd Print Limited	CP DPE- Shared Costs	Stationery	2,544.00	30/04/2014
DAVID ROBOTHAM LIMITED	JUBILEE HOUSE PHASE 2	Payments To Main Contractor	1,000.00	09/04/2014
DELL COMPUTER CORPORATION LTD	Internal Audit	Computer Equip Costs	586.00	23/04/2014
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Comp Equip	586.00	28/04/2014
Disclosure & Barring Service	Sports Facilities Admin	CRB checks	176.00	14/04/2014
Disclosure & Barring Service	Licensing & Registration	Oth Hired & Con Serv	396.00	14/04/2014
Disclosure & Barring Service	Community Safety	CRB checks	44.00	14/04/2014
Disclosure & Barring Service	Warwick Response Officers	CRB checks	132.00	14/04/2014
Dunsmore Kennels	EH Environmental Protection	Agency Services	304.00	23/04/2014
DUROLAS LIMITED	Estate Management	R+M(r) Responsive Main Contract	133.60	07/04/2014
DUROLAS LIMITED	Office Accommodation- Riverside House	GM Riverside House	111.66 202.92	07/04/2014
DUROLAS LIMITED	Tenancy Management	Public Transport	395.56	07/04/2014
DUROLAS LIMITED	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint		07/04/2014
Eathorpe, Hunningham	Eathorpe, Hunningham, etc	Grants-Revenue Payment to Parish/Town Councils	334.50	23/04/2014
Eathorpe, Hunningham	Eathorpe, Hunningham, etc		2,860.00	23/04/2014
Eathorpe, Hunningham	Eathorpe Hunningham etc	Precepts paid	4,125.00	23/04/2014
EGBERT H TAYLOR & CO LTD	Receptacle replacement	Grey Bins Income (Housing)	12,079.00	14/04/2014
Electric Center	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	313.15	02/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Electrical Responsive	23.28	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Bowling Facilities	Oth Hired & Con Serv	792.24	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Water Features	M+E(r) Electrical Responsive	34.92	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	62.41	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Emergency Lighting Testing	2,288.65	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	211.71	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Temporary Homelessness Accomodation	R+M Devolved Repairs	394.05	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	775.63	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Court St Creative Arches	M+E(r) Electrical Responsive	23.28	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal EICR	659.20	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Void Repairs	2,222.09	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal Repairs	663.40	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Aerial Repairs	91.80	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA EICR Testing	928.60	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Smoke Alarms	282.40	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M Housing HRA Repair+Maint	8,648.94	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	30.64	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepR Day to Day Repairs Contract	M+E(r) Electrical Responsive	23.91	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Void Repairs	117.94	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Communal Repairs	6,516.68	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Smoke Alarms	9,042.08	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M Housing HRA Repair+Maint	8,194.97	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	264.68	14/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Culture Special Repairs & Improvements	Special Repairs & Improvements	3,144.00	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Electrical Responsive	552.49	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Victoria Park Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Emergency Lighting Testing	47.82	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Cemeteries	M+E(r) Emergency Lighting Testing	83.68	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD		M+E(r) Electrical Responsive	28.16	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	155.29	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Abbey Fields Swimming Pool	M+E(r) Emergency Lighting Testing	95.65	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	6,971.85	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	341.65	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Temporary Homelessness Accomodation	R+M Devolved Repairs	477.95	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	174.99	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	91.48	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Very Sheltered Housing	Equipment Furniture & Materials	43.64	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal EICR	590.12	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Void Repairs	2,002.06	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal Repairs	1,792.72	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Aerial Repairs	61.80	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA EICR Testing	1,607.78	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Smoke Alarms	314.70	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Emergency Lighting	3,375.96	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M Housing HRA Repair+Maint	4,717.36	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	3,986.10	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	157.62	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Void Repairs	108.67	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Communal Repairs	945.64	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Smoke Alarms	5,147.10	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments		5,995.70	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Victoria Park Bowling Green & Imprvmnts	R+M Housing HRA Repair+Maint Payments To Main Contractor	1,203.94	28/04/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	WDC Trees New Contract	8,078.76	14/04/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Highways- Grass Cutting	Grounds Maintenance General	6,650.44	14/04/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	Street Displays	1,224.59	14/04/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	Grounds Maintenance General	39,880.84	14/04/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	WDC Trees New Contract	3,984.00	14/04/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Hedge Maintenace	664.06	14/04/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Shrubs	952.38	14/04/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Bowling Facilities	Grounds Maintenance General	4,198.70	14/04/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Edmondscote Sports Track	Grounds Maintenance General	957.63	14/04/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Cemeteries	Grounds Maintenance General	9,909.62	14/04/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Office Accommodation- Riverside House	GM Riverside House	178.14	14/04/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Open Spaces	Grounds Maintenance General	7,363.96	14/04/2014
ESPO	Crematorium	Equipment Furniture & Materials	292.00	14/04/2014
ESPO Energy	CH Acorn Court, LS	Gas	44,141.98	23/04/2014
ESPO Energy	CH Tannery Court, Ken	Gas	45,684.04	23/04/2014
ESPO Energy	CH Yeomanry Close, Wk	Gas	42,573.54	23/04/2014
ESPO Energy	CH James Court, Wk	Gas	35,225.71	23/04/2014
ESPO Energy	CH Chandos Court, LS	Gas	42,444.13	23/04/2014
ESPO Energy	CH Radcliffe Gardens, LS	Gas	67,776.40	23/04/2014
ESPO Energy	CH Fetherston Court, LS	Gas	13,120.79	23/04/2014
ESPO Energy	Community Centres	Gas	4,426.73	23/04/2014
ESPO Energy	Prop Servs-Jephson Gardens	Gas	1,635.65	23/04/2014
ESPO Energy	Edmondscote Sports Track	Gas	78.06	23/04/2014
ESPO Energy	Lillington Community Centre	Gas	73.44	23/04/2014
ESPO Energy	Royal Spa Centre	Gas	1,944.25	23/04/2014
ESPO Energy	Abbey Fields Swimming Pool	Gas	5,688.06	23/04/2014
ESPO Energy	Castle Farm Recreation Centre	Gas	163.11	23/04/2014
ESPO Energy	Royal Pump Rooms	Gas	5,223.04	23/04/2014
ESPO Energy	Pageant House Running Costs	Gas	594.02	23/04/2014
ESPO Energy	Office Accommodation- Riverside House	Gas	1,890.16	23/04/2014
ESPO Energy	Spencer Yard	Gas	391.98	23/04/2014
ESPO Energy	Althorpe Innov & Enterprise Centre	Gas	104.25	23/04/2014
ESPO Energy	Community Centres	Gas	4,015.10	23/04/2014
ESPO Energy	Communal Areas	Gas	9,715.04	23/04/2014
ESPO Energy	Office Accommodation- Town Hall	Gas	339.30	23/04/2014
ESPO Energy	Office Accommodation- Town Hall	Gas	550.04	23/04/2014
ESPO Energy	Office Accommodation- Town Hall	Gas	1,165.19	23/04/2014
ESPO Energy	CH Tannery Court, Ken	Gas	1,764.51	23/04/2014
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	112.95	23/04/2014
ESPO Energy	Newbold Comyn Leisure Centre	Gas	19,346.38	23/04/2014
ESPO Energy	Prop Servs-Jephson Gardens	Gas	1,679.72	23/04/2014
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	116.44	23/04/2014
ESPO Energy	Edmondscote Sports Track	Gas	81.04	23/04/2014
ESPO Energy	Lillington Community Centre	Gas	76.43	23/04/2014
ESPO Energy	Royal Spa Centre	Gas	1,949.35	23/04/2014
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	4,171.37	23/04/2014
ESPO Energy	Abbey Fields Swimming Pool	Gas	2,697.09	23/04/2014
ESPO Energy	Newbold Comyn Leisure Centre	Gas	5,373.31	23/04/2014
ESPO Energy	Castle Farm Recreation Centre	Gas	559.29	23/04/2014
ESPO Energy	Royal Pump Rooms	Gas	2,182.39	23/04/2014
ESPO Energy	Pageant House Running Costs Office Accommodation- Riverside House	Gas	593.35	23/04/2014
ESPO Energy	Office Accommodation- Town Hall	Gas	1,873.15	23/04/2014
ESPO Energy		Gas	1,007.39	23/04/2014
ESPO Energy	Spencer Yard	Gas	395.78	23/04/2014
ESPO Energy	Althorpe Innov & Enterprise Centre	Gas	107.49	23/04/2014
ESPO Energy	Communal Areas Crematorium	Gas M+E(c) Cremation Plant Maint	11,779.65	23/04/2014
Facultatieve Technologies Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	7,926.99 100.87	14/04/2014 02/04/2014
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	48.07	02/04/2014
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	29.71	02/04/2014
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	48.26	02/04/2014 02/04/2014
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	26.12	
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms M+E(r) Fire Alarms	26.12	02/04/2014

Fire Safe Services Ltd	Boyol Dump Boomo	Mi E(a) Eira Alarma	110 10	02/04/2014
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	418.18	02/04/2014
	Office Accommodation- Town Hall	M+E(r) Fire Alarms	30.50	02/04/2014
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	76.83	02/04/2014
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	47.50	02/04/2014
Firmstep	Northgate - Shared Costs	Computer Equip Costs	9,387.00	14/04/2014
Fool's Paradise Ltd	Warwick 1100	Town Centre Management	655.00	23/04/2014
Friends of Dale St Children's Centre	North Leamington Community Forum	Other Expenses	2,100.00	02/04/2014
Friends of Dragon Fields	North Leamington Community Forum	Grants-Revenue	1,490.00	16/04/2014
Friends of Myton Pool Trust Ltd (FROMP)	Warwick Community Forum	Other Expenses	273.75	02/04/2014
Friends of Whitnash Children's Centre	South Leamington Community Forum	Grants-Revenue	3,000.00	14/04/2014
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	1,526.57	14/04/2014
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	168.08	14/04/2014
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	117.32	14/04/2014
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	78.21	14/04/2014
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	257.95	14/04/2014
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	14/04/2014
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DL		39.11	14/04/2014
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	14/04/2014
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	14/04/2014
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.55	14/04/2014
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	181.02	28/04/2014
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	136.75	28/04/2014
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	91.16	28/04/2014
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	270.88	
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	91.16	28/04/2014 28/04/2014
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DL	JOther Expenses	54.23	28/04/2014
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	22.79	28/04/2014
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	91.16	28/04/2014
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	22.80	28/04/2014
G4S CASH SERVICES (UK) LTD	Bank Charges	Bank Charges	422.91	30/04/2014
G4S SECURE SOLUTIONS (UK) LTD	Roval Pump Rooms	M+E(r) Intruder Alarms	558.90	02/04/2014
Guy's Cliffe Walled Garden Trust Ltd	Warwick Community Forum	Other Expenses	2,330.00	02/04/2014
HATTON PARISH COUNCIL	Hatton	Grants-Revenue	206.00	23/04/2014
HATTON PARISH COUNCIL	Hatton	Precepts paid	5,300.00	23/04/2014
Hawkesmill Nurseries Co Ltd	Street Cleansing	Oth Hired & Con Serv	2,655.25	14/04/2014
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	673.60	02/04/2014
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	3,096.80	07/04/2014
Hi-Lite Electrical Ltd	TCM Kenilworth - General	Town Centre Management	1,890.00	02/04/2014
Hi-Lite Electrical Ltd	TCM Kenilworth - General	Town Centre Management	2,250.00	02/04/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	286.00	07/04/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	407.00	07/04/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	407.00	07/04/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	555.50	07/04/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	478.50	07/04/2014
Hi-Lite Electrical Ltd	Rural Footway Lighting Phase 2	Payments To Main Contractor	5,609.45	23/04/2014
Hi-Lite Electrical Ltd	Rural Footway Lighting Phase 2	Payments To Main Contractor	2,714.25	28/04/2014
HW CONTROLS & ASSURANCE LLP	Internal Audit	Other audit	5,770.00	23/04/2014
IAM Consulting Services	Crematorium	Oth Hired & Con Serv	1,800.00	28/04/2014
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	55,867.12	02/04/2014
IAN WILLIAMS LTD	RepM Painting & Decorations	Payments To Main Contractor	55,867.12	14/04/2014
IAN WILLIAMS LTD	Building Control	Oth Hired & Con Serv	1,999.54	28/04/2014
IAN WILLIAMS LTD	Lot5 Repair/Void OB payment	Open Book Payments	284,635.50	30/04/2014
Idox	European Election	Printing	4,481.40	14/04/2014
INFORM CPI LTD	Revenues	Computer Equip Costs	3,000.00	23/04/2014
Institute of Licensing	Licensing & Registration	Subscriptions	250.00	23/04/2014
IOSH	EH Food + Occupational Safety	Professional Subs	140.00	23/04/2014
IOSH	EH Environmental Protection	Professional Subs	140.00	23/04/2014
J P Lennard Ltd.	Abbey Fields Swimming Pool	Equipment Furniture & Materials	309.30	09/04/2014
J P Lennard Ltd.	Castle Farm Recreation Centre	Equipment Furniture & Materials	332.86	28/04/2014
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	1,324.20	23/04/2014
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	36.00	23/04/2014
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	36.00	23/04/2014
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	1,360.00	23/04/2014
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	1,411.80	23/04/2014
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	1,363.20	23/04/2014
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,844.66	16/04/2014
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,433.52	16/04/2014
JNP Group Leamington Spa	CP Car Parks- General	Other CP R&M - Car Parks R&M Reserve	725.00	14/04/2014
JNP Group Learnington Spa	CP Car Parks- General	R+M Car Parks Repair+Maint	3,240.00	23/04/2014
JNP Group Learnington Spa	RepM Painting & Decorations	R+M(r) Responsive Main Contract	300.00	30/04/2014
John Boddy Agency Artistes	Royal Spa Centre	Art Fees & Exps-WDC	4,000.00	23/04/2014
Johnson Control Systems Ltd	ICT Services	Security Equip	545.00	28/04/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	315.69	23/04/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	389.97	23/04/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	482.82	23/04/2014
Jordan Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,500.00	23/04/2014
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	450.00	09/04/2014
Keltic	CP DPE- Shared Costs	Clothes and Uniforms	1,151.05	07/04/2014
Kenilworth School - WCC	Meadow Community Sports Cent(Ken Sch DL	J Kenilworth Dual-Use	6,315.48	02/04/2014
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Grants-Revenue	5,187.00	23/04/2014
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	87,683.00	23/04/2014
Kingsway Primary School	Youth Sport Development	Project Exenses	1,599.00	16/04/2014
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,335.00	23/04/2014
Landmark Information Group	EH Environmental Protection	Equipment Furniture & Materials	250.00	23/04/2014
LAPWORTH PARISH COUNCIL	Lapworth	Grants-Revenue	87.50	23/04/2014
LAPWORTH PARISH COUNCIL	Lapworth	Payment to Parish/Town Councils	3,180.00	23/04/2014
LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	8,350.00	23/04/2014
Leamington Football Club Ltd	Rural Initiatives Slippage from 10/11	Grants-Capital	14,137.30	02/04/2014
Leamington Khalsa Cricket Club	Youth Sport Development	Project Exenses	300.00	16/04/2014
Leamington Khalsa Cricket Club	Youth Sport Development	Project Exenses	900.00	16/04/2014
Leamington Music	Royal Spa Centre	Art Fees & Exps-WDC	616.50	09/04/2014
LEAMINGTON PLANT HIRE LTD.	Estate Supervisors	Equipment Furniture & Materials	684.00	14/04/2014
Lease Conferences Limited (Leasehold Advisory Service)	Leasehold Management	Training-Other Grants-Revenue	250.00 20.00	30/04/2014 23/04/2014
LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL	Leek Wootton and Guys Cliffe Leek Wootton and Guys Cliffe	Payment to Parish/Town Councils	2,910.00	23/04/2014
LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL	Leek Wootton and Guys Cliffe	Precepts paid	3,812.50	23/04/2014
Leisure Bench Ltd	Committee Services	Other Expenses	330.60	14/04/2014
Leisure Bench Ltd	Customer Contact Manager	Other Expenses	108.60	14/04/2014
LG Futures Ltd	Finance Management	Subscriptions	2,735.00	14/04/2014
Lifesavers Direct	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	318.25	23/04/2014
Lifesavers Direct	Meadow Community Sports Cent(Ken Sch DL	Office Equipment	318.25	23/04/2014
Lifesavers Direct	St. Nicholas Park Leisure Centre		1,275.00	28/04/2014
Lifesavers Direct	Newbold Comyn Leisure Centre	Office Equipment	1,275.00	28/04/2014
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,846.00	02/04/2014
Local Government Association	Democratic Representation	Subscriptions	10,450.00	14/04/2014
LONDON CAMERA EXCHANGE	Royal Pump Rooms	Equipment Furniture & Materials	599.98	07/04/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	76,077.09	28/04/2014
M J MAPP LTD	CP Car Parks- General	Rent	784.75	07/04/2014
M J MAPP LTD	CP Car Parks- General	Rent	784.75	07/04/2014
M J TIMMS & SON LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	300.00	16/04/2014
Mansell Construction Services Ltd	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	78,113.66	30/04/2014
MCPHILLIPS (WELLINGTON) LTD	Cubbington Flood Alleviation	Payments To Main Contractor	435,777.79	23/04/2014
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	3,511.74	07/04/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	407.73	23/04/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	487.53	23/04/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	204.83	23/04/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	256.33	23/04/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	94.56	23/04/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	449.90	23/04/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	70.92	23/04/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	510.36	23/04/2014
Midlands Wood Fuel Supply Ltd	Crematorium	Wood Fuel - Bio-Mass boiler	447.75	09/04/2014
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Software	3,097.78	14/04/2014
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Software	5,603.02	14/04/2014
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Software	3,382.84	14/04/2014
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Software	2,662.87	14/04/2014
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Software	6,847.65	14/04/2014
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General		5,144.65	14/04/2014
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Software	2,662.87	14/04/2014
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Software	993.05	14/04/2014
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Software	2,662.87	09/04/2014
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Software	8,664.35	09/04/2014
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	994.65	14/04/2014
MODES USERS ASSOCIATION	Royal Pump Rooms	Subscriptions	350.00	14/04/2014

MURRAY UNIFORMS	CP DPE- Shared Costs	Clothes and Uniforms	1,710.70	30/04/2014
MUSEUMS ASSOCIATION	Royal Pump Rooms	Subscriptions	635.00	28/04/2014
Newbold Construction Ltd	DFG - Mandatory	Grants-Capital	772.85	14/04/2014
NHS SOUTH WARWICKSHIRE CCG	inc. suspense - PARIS postings	postings to/from PARIS suspense	812.50	14/04/2014
NICKOLS BUILDERS	Home Repairs Assistance	Grants-Capital	1,068.00	28/04/2014
NICKOLS BUILDERS	Home Repairs Assistance	Grants-Capital	3,252.31	28/04/2014
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Grants-Revenue	79.50	23/04/2014
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Payment to Parish/Town Councils	610.00	23/04/2014
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Precepts paid	2,500.00	23/04/2014
O2 - TELEFONICA UK LIMITED	Property Services	Mobile Phone Costs	710.82	02/04/2014
O2 - TELEFONICA UK LIMITED	Committee Services	Computer Equip Costs	449.12	02/04/2014
O2 - TELEFONICA UK LIMITED	PSN- Councillor Ipads	Comp Equip	1,484.96	02/04/2014
02 - TELEFONICA UK LIMITED 02 - TELEFONICA UK LIMITED 02 - TELEFONICA UK LIMITED	Mobile Phone Holding Code Mobile Phone Holding Code	Mobile Phone Costs Mobile Phone Costs	1,404.96 1,727.77 1,670.60	16/04/2014 23/04/2014
02 - TELEFONICA UK LIMITED 02 - TELEFONICA UK LIMITED 02 - TELEFONICA UK LIMITED	Building Control Community Partnership Team	Mobile Phone Costs Mobile Phone Costs Mobile Phone Costs	657.75 330.00	30/04/2014 30/04/2014 30/04/2014
Office Depot UK Ltd	TCM Kenilworth - General Crematorium	Stationery Stationery	38.71 96.22	14/04/2014 14/04/2014 14/04/2014
Office Depot UK Ltd Office Depot UK Ltd	Royal Spa Centre Sports Facilities Admin	Stationery Stationery	19.05 95.06	14/04/2014 14/04/2014 14/04/2014
Office Depot UK Ltd	Chief Executive's Office	Hospitality	131.12	14/04/2014
Office Depot UK Ltd	Human Resources	Stationery	1.12	14/04/2014
Office Depot UK Ltd	Document Management Centre	Stationery	149.53	14/04/2014
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	143.20	14/04/2014
Office Depot UK Ltd	ICT Services	Office Equipment	5.75	14/04/2014
Office Depot UK Ltd	ES Environmental Services- Core	Stationery		14/04/2014
Office Depot UK Ltd	Development Control	Office Equipment	36.99	14/04/2014
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	18.60	14/04/2014
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	41.71	14/04/2014
OLD MILVERTON & BLACKDOWN JOINT PARISH COUNCIL	Old Milverton and Blackdown	Precepts paid	10,000.00	23/04/2014
Orbit Charitable Trust	Orbit Charitable Trust Lifelines	Third Party Income Paid Over	1,771.20	28/04/2014
Orbit Group Limited	Homelessness/Housing Advice	Prevention Work	500.00	07/04/2014
ORBIT HEART OF ENGLAND HOUSING ASSOCIATION	Discretionary DF Grants	Grants-Capital	3,849.50	14/04/2014
Organised Computer Systems Ltd (OCSL)	ICT Services	Communic/Net Equip	11,481.00	07/04/2014
P Selby - Alive Oak	Green Spaces Contract Mgt	WDC Trees New Contract	2,160.00	23/04/2014
PARKER DECORATORS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	876.00	30/04/2014
Parkes The Upholsterers	TOWN HALL REPAIRS & IMPROVEMENTS	Payments To Other Contractors	2,260.00	09/04/2014
Parking and Traffic Regulations Outside London	CP DPE- Shared Costs	PCN / DVLA Fees Payment	1,883.75	23/04/2014
Performing Rights Society Ltd	St. Nicholas Park Leisure Centre	Royalties	906.39	14/04/2014
Performing Rights Society Ltd	Newbold Comyn Leisure Centre	Royalties	527.48	14/04/2014
Performing Rights Society Ltd	Castle Farm Recreation Centre	Royalties	321.77	14/04/2014
Performing Rights Society Ltd	John Atkinson Sports Cent (Myton Sch DU)	Royalties	313.11	14/04/2014
Performing Rights Society Ltd	Meadow Community Sports Cent(Ken Sch DL	J Royalties	156.61	14/04/2014
Performing Rights Society Ltd	Open Spaces Events	Royalties	300.97	14/04/2014
Performing Rights Society Ltd	Catering - Jephson Gardens Restaurant.	Royalties	912.86	14/04/2014
Performing Rights Society Ltd	Royal Spa Centre	Royalties	1,211.40	16/04/2014
Performing Rights Society Ltd	Royal Spa Centre	Royalties	1,800.02	16/04/2014
Performing Rights Society Ltd	Town Hall Facilities	Royalties	270.10	23/04/2014
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	375.00	16/04/2014
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	550.00	16/04/2014
PHOENIX SOFTWARE LTD	Organisational Development	Other Expenses	135.79	09/04/2014
PHOENIX SOFTWARE LTD	Customer Contact Manager	Training-Other	271.58	09/04/2014
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	611.75	23/04/2014
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	85.18	23/04/2014
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	970.57	23/04/2014
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Sundry (one-off) R+M	4,210.00	23/04/2014
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	4,173.17	23/04/2014
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	441.26	23/04/2014
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	85.00	23/04/2014
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	180.00	23/04/2014
PINNER AND SONS LIMITED	Lillington Community Centre	R+M(r) Responsive Main Contract	136.36	23/04/2014
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	2,150.66	23/04/2014
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	83.78	23/04/2014
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	6,940.65	23/04/2014
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(c) Fire risk assessments	308.25	23/04/2014
PINNER AND SONS LIMITED	Royal Spa Centre	Hired Trans & Plant	217.50	23/04/2014
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	2,765.41	23/04/2014
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	2,785.46	23/04/2014
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	7,448.84	23/04/2014
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	182.96	23/04/2014
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	4,604.21	23/04/2014
PINNER AND SONS LIMITED	Private Sector Housing	ICT Support	766.00	23/04/2014
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	174.15	23/04/2014
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	532.50	23/04/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	2,823.04	23/04/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Sundry (one-off) R+M	371.03	23/04/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	Equipment Furniture & Materials	1,293.72	23/04/2014
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	1,071.65	23/04/2014
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	826.55	23/04/2014
PINNER AND SONS LIMITED PINNER AND SONS LIMITED	URC Compensation Spencer Yard	R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract R+M(r) Sundry (one-off) R+M	2,378.77 662.00	23/04/2014 23/04/2014 23/04/2014
PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre Court St Creative Arches	R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract	495.44 2,084.34	23/04/2014 23/04/2014 23/04/2014
PINNER AND SONS LIMITED PINNER AND SONS LIMITED	RepM Shop Maintenance RepR Day to Day Repairs Contract	R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract R+M Housing HRA Repair+Maint	1,122.65 123.16	23/04/2014 23/04/2014 23/04/2014
PINNER AND SONS LIMITED PINNER AND SONS LIMITED PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract Fire Prevention Works	R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract	7,428.30 60.74	23/04/2014 23/04/2014 23/04/2014
PINNER AND SONS LIMITED PINNER AND SONS LIMITED PINNER AND SONS LIMITED	TOWN HALL REPAIRS & IMPROVEMENTS Office Accommodation- Riverside House	Payments To Other Contractors Oth Hired & Con Serv	16,222.66 492.00	23/04/2014 23/04/2014 23/04/2014
POOLCARE LEISURE LTD	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	885.00	02/04/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	313.62	02/04/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	251.52	23/04/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	263.76	16/04/2014
PTL OCCUPATIONAL HYGEINE CONSULTANTS LTD	HIP - Asbestos Survey	Payments To Main Contractor	15,620.00	07/04/2014
Qdos Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,338.88	07/04/2014
R J Hartwell Ltd	CP Car Parks- General	R+M Car Parks Repair+Maint	829.90	14/04/2014
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Grants-Revenue	398.50	23/04/2014
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Payment to Parish/Town Councils	3,550.00	23/04/2014
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	9,363.00	23/04/2014
Renuvo Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	554.43	30/04/2014
Richard Bucknall Management	Royal Spa Centre	Art Fees & Exps-WDC	5,952.63	09/04/2014
Richard Bucknall Management	Royal Spa Centre	Art Fees & Exps-WDC	1,677.00	14/04/2014
Ridgian Limited	Media Room	Computer Equip Costs	1,000.00	02/04/2014
Rossendales Collect Limited	Housing Income Recovery	Debt Recovery Agency Costs	255.00	28/04/2014
Rowington Parish Council	Rowington	Grants-Revenue	116.00	23/04/2014
Rowington Parish Council	Rowington	Payment to Parish/Town Councils	1,360.00	23/04/2014
Rowington Parish Council	Rowington	Precepts paid	10,215.00	23/04/2014
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Grants-Revenue	18,619.50	23/04/2014
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Precepts paid	145,383.00	23/04/2014
Royal Mail Group Ltd	Property Services	Postages	132.82	14/04/2014
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	132.81	14/04/2014
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,042.53	14/04/2014
S & R Builders	DFG - Mandatory	Grants-Capital	5,259.70	23/04/2014
Safelincs Ltd	Town Hall Facilities	RSC Equipment - Operations	486.08	28/04/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	308.00	07/04/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	308.00	07/04/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	308.00	07/04/2014
Saint Marys Church Cubbington	Parish Plans	Grants-Revenue	1,500.00	02/04/2014
Savi Foods Limited	Street Cleansing	Oth Hired & Con Serv	368.00	02/04/2014
Savi Foods Limited	Royal Spa Centre Bar & Catering	Bar Supplies	659.00	07/04/2014
Savi Foods Limited	Democratic Representation	Committee Teas	837.50	07/04/2014
Savi Foods Limited	Corporate Management	Other Expenses	522.50	14/04/2014
Seabright Productions Limited	Royal Spa Centre	Art Fees & Exps-WDC	500.00	28/04/2014
Sector Treasury Services Ltd	Accountancy	Subscriptions	485.00	07/04/2014
Ser-Tec Systems Limited	Pageant House Running Costs	M+E(r) BMS Maintenance	1,449.00	14/04/2014
Ser-Tec Systems Limited	Newbold Comyn Leisure Centre	M+E(r) BMS Maintenance	8,123.00	30/04/2014
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	425.07	09/04/2014
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	2,029.43	14/04/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	1,845.02	14/04/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	299.80	14/04/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	419.83	14/04/2014
Severn Trent Water Limited Severn Trent Water Limited	CP Car Parks- General CP Car Parks- General CP Car Parks- General	Water Rates Water Rates	2,812.16 419.83 419.83	14/04/2014 14/04/2014 14/04/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	419.83	14/04/2014

			000.00	4.4/2.4/22.4.4
Severn Trent Water Limited Severn Trent Water Limited	CP Car Parks- General CP Car Parks- General	Water Rates Water Rates	299.80 959.80	14/04/2014 14/04/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	419.83	14/04/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	959.80	14/04/2014
Severn Trent Water Limited Severn Trent Water Limited	CP Car Parks- General CP Car Parks- General	Water Rates Water Rates	562.83 562.83	14/04/2014 14/04/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	2,812.16	14/04/2014
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	811.32	14/04/2014
Severn Trent Water Limited Severn Trent Water Limited	St. Nicholas Park Leisure Centre Abbey Fields Swimming Pool	Water Charges-Metered Water Charges-Metered	2,029.43 980.89	14/04/2014 30/04/2014
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,082.76	30/04/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates Grants-Revenue	300.51	30/04/2014
Shree Krishna Community Centre SHREWLEY PARISH COUNCIL	South Leamington Community Forum Shrewley	Grants-Revenue	1,700.00 165.50	14/04/2014 23/04/2014
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	3,410.00	23/04/2014
SIEMENS PLC SIEMENS PLC	Crematorium Office Accommodation- Riverside House	Electricity Electricity	635.00 518.84	09/04/2014 09/04/2014
SIEMENS PLC	Newbold Comyn Leisure Centre	Electricity	491.74	09/04/2014
Simon Smith Retail Limited T/A Simon Smith Group	EH Environmental Protection	Use Coun Trans & PIn	261.26	23/04/2014
SITA UK Limited SITA UK Limited	Refuse Containers and Delivery Integ Waste Collection Contract	Delivery Bins Other Agency Services	2,091.00 169,337.44	23/04/2014 23/04/2014
Softcat Limited	ICT Services	Corporate software-rechargeable	985.00	14/04/2014
Softcat Limited	IER	Computer Equip Costs	9,285.00	30/04/2014
Southern Electric Southern Electric	WDC Highways WDC Highways	Electricity Electricity	2,671.23 326.54	16/04/2014 16/04/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,032.64	16/04/2014
Southern Electric	Crematorium	Electricity	986.79	16/04/2014
Southern Electric Southern Electric	Royal Spa Centre St. Nicholas Park Leisure Centre	Electricity Electricity	1,902.66 4,271.06	16/04/2014 16/04/2014
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,226.55	16/04/2014
Southern Electric	Royal Pump Rooms	Electricity	3,619.25	16/04/2014
Southern Electric Southern Electric	Office Accommodation- Riverside House CCTV	Electricity Electricity	5,377.18 577.87	16/04/2014 23/04/2014
Southern Electric	Communal Areas	Electricity	314.62	23/04/2014
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	447.87	23/04/2014
Southern Electric Southern Electric	WDC Highways WDC Highways	Electricity Electricity	2,766.70 338.17	30/04/2014 30/04/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,084.74	30/04/2014
Southern Electric	Crematorium	Electricity	1,022.43	30/04/2014
Southern Electric Southern Electric	St. Nicholas Park Leisure Centre Newbold Comyn Leisure Centre	Electricity Electricity	4,724.58 5,629.30	30/04/2014 30/04/2014
Southern Electric	Royal Pump Rooms	Electricity	4,002.81	30/04/2014
Southern Electric	Office Accommodation- Riverside House	Electricity	5,699.95	30/04/2014
Southern Electric SP SERVICES (UK) Ltd	Communal Areas St. Nicholas Park Leisure Centre	Electricity Equipment Furniture & Materials	1,922.02 130.36	30/04/2014 07/04/2014
SP SERVICES (UK) Ltd	John Atkinson Sports Cent (Myton Sch DU)	Sports Equipment	216.00	07/04/2014
SPORTS SUPPLIES SPRATT ENDICOTT SOLICITORS	Youth Sport Development	Equipment Furniture & Materials	620.00	28/04/2014
SRS Leisure Swimrite Supplies Ltd	Financial Services Team Abbey Fields Swimming Pool	Debt Recovery Agency Costs Items For Resale	258.83 346.32	07/04/2014 07/04/2014
SRS Leisure Swimrite Supplies Ltd	St. Nicholas Park Leisure Centre	Items For Resale	501.05	14/04/2014
SRS Leisure Swimrite Supplies Ltd	St. Nicholas Park Leisure Centre Abbey Fields Swimming Pool	Items For Resale Items For Resale	501.05 346.32	14/04/2014 14/04/2014
SRS Leisure Swimrite Supplies Ltd St Mary's Allotment Association	Crime and Disorder	Oth Hired & Con Serv	2,950.00	02/04/2014
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Grants-Revenue	8.50	23/04/2014
STONELEIGH & ASHOW JOINT PARISH COUNCIL STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint Stoneleigh and Ashow Joint	Payment to Parish/Town Councils Precepts paid	180.00 7,892.50	23/04/2014 23/04/2014
Stratford-on-Avon District Council	Private Sector Housing	Agency Staff	2,758.54	07/04/2014
Sydenham Neighbourhood Initiatives Ltd	Community Engagement	Grants-Revenue	300.50	02/04/2014
Sydni Centre THE 116 GROUP LTD	Crime & Disorder Reduction Partnership Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv Communic/Net Equip	1,576.00 275.00	28/04/2014 07/04/2014
The CHAIN (Lillington) Ltd	The Chain	Oth Hired & Con Serv	21,250.00	30/04/2014
THE HOUSING OMBUDSMAN	Housing Supervision & Mgt (S&M) General	Subscriptions	6,381.90	09/04/2014
The Salvation Army THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	Temporary Homelessness Accomodation Citizens Advice Bureau	Salvation Army Accom Oth Hired & Con Serv	594.25 50,799.00	23/04/2014 30/04/2014
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	807.59	14/04/2014
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	316.00	14/04/2014
TICKETS.COM LTD TOMMY TUCKER LTD	Royal Spa Centre RSC - Catering Supplies	Computer Equip Costs Stores purchases	381.51 295.80	23/04/2014 16/04/2014
TotalMobile Ltd	Accountancy	IT Software	1,000.00	23/04/2014
TPAS	Tenant Development	Tenants Training	1,017.00	14/04/2014
Tunstall Healthcare (UK) Ltd Tunstall Response Ltd	Warwick Response Control Centre Warwick Response Control Centre	Oth Hired & Con Serv Oth Hired & Con Serv	19,791.88 9,500.00	23/04/2014 28/04/2014
UK Athletics Ltd	Edmondscote Sports Track	Other Expenses	550.00	02/04/2014
University of Wolverhampton VALUATION OFFICE AGENCY	Property Services Estate Management	Training-Other Consultants Fees	2,575.00 1,100.00	07/04/2014 16/04/2014
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	2,013.92	16/04/2014
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	1,860.37	23/04/2014
VELDONN PRINTERS LTD (PARTNERSHIP WITH STARGOLD) Virgin Media Business	Policy Proj - Core Strategy Support ICT Services	Printing Data Phone Lines	2,400.00 13,000.00	14/04/2014 28/04/2014
Virgin Media Business	Royal Spa Centre	Mobile Phone Costs	861.45	28/04/2014
VODAFONE - CABLE & WIRELESS UK	Benefits	Computer Equip Costs	2,562.54	23/04/2014
Warwick Folk Festival Ltd Warwick Percy Estate Community Project Limited	Economic Development The GAP	Publicity and Promotion Oth Hired & Con Serv	2,000.00 20,770.00	14/04/2014 30/04/2014
Warwick Tennis Club	Youth Sport Development	Grants-Revenue	425.00	02/04/2014
WARWICK TOWN COUNCIL WARWICK TOWN COUNCIL	Warwick Town Council Warwick Town Council	Grants-Revenue Precents paid	15,983.00 153,107.50	23/04/2014 23/04/2014
WARWICK TOWN COUNCIL Warwick Words	Economic Development	Precepts paid Grants-Revenue	153,107.50 1,500.00	23/04/2014 02/04/2014
Warwickshire Community and Voluntary Action	WCAVA	Oth Hired & Con Serv	32,500.00	30/04/2014
WARWICKSHIRE COUNTY COUNCIL WARWICKSHIRE COUNTY COUNCIL	Green Spaces Contract Mgt Play Area Improvement Programme	WDC Trees New Contract Payments To Main Contractor	480.00 550.00	07/04/2014 07/04/2014
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	7,000.00	07/04/2014
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	21,750.00	07/04/2014
Warwickshire County Council Warwickshire County Council	Green Space Development Waste Management	Oth Hired & Con Serv Agency Staff	1,544.00 5,422.50	07/04/2014 07/04/2014
Warwickshire County Council	Waste Management	Car Allowances - Mileage	250.00	07/04/2014
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	3,858.36	14/04/2014
WARWICKSHIRE COUNTY COUNCIL WARWICKSHIRE COUNTY COUNCIL	Assisted Travel Tokens Warwickshire Direct - Whitnash	Agency Services Photocopying	790.00 274.31	14/04/2014 16/04/2014
Warwickshire County Council	Homelessness/Housing Advice	Joint Post contrib	515.19	23/04/2014
Warwickshire County Council	Housing Assessment HRA	Joint Post contrib	956.78	23/04/2014 16/04/2014
Warwickshire Race Equality Partnership (WREP) Warwickshire Welfare Rights Advice Service	Youth Sport Development Warks Welfare Rights	Project Exenses Oth Hired & Con Serv	1,000.00 9,876.00	16/04/2014 30/04/2014
WARWICKSHIRE WILDLIFE TRUST	Local Nature Reserves - Woodland Grants	Oth Hired & Con Serv	275.00	09/04/2014
West Midlands Employers Weston-Under-Wetherley	Corporate Training Weston Under Wetherley	Corporate Training Payment to Parish/Town Councils	285.00 1,390.00	14/04/2014 23/04/2014
Weston-Under-Wetherley	Weston U Wetherley PC precept	Precepts paid	3,524.00	23/04/2014
Whitnash Fun Day	Youth Sport Development	Project Exenses	750.00	16/04/2014
WHITNASH TOWN COUNCIL WHITNASH TOWN COUNCIL	Whitnash Town Council Whitnash Town Council	Grants-Revenue Payment to Parish/Town Councils	4,712.00 10,870.00	23/04/2014 23/04/2014
WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	51,301.00	23/04/2014
WHITNASH TOWN COUNCIL	Youth Sport Development Crime and Disorder	Project Exenses Other Expenses	960.00 1 504 00	16/04/2014 02/04/2014
Whitnash Youth Club Wilkinson Environmental Ltd	Grime and Disorder Green Space Development	Other Expenses R+M Engineers Repair+Maint	1,504.00 2,652.24	02/04/2014 23/04/2014
Wybone Ltd	Street Cleansing	Oth Hired & Con Serv	9,935.00	07/04/2014
Xpress Software Solutions Ltd Xpress Software Solutions Ltd	Electoral Registration Electoral Registration	Computer Equip Costs Computer Equip Costs	500.00 16,502.82	14/04/2014 14/04/2014
Zurich Management Services Ltd	Risks Management Fund	Consultants Fees	7,000.00	14/04/2014
ZURICH MUNICIPAL	Property Services	Miscell Insurances	795.00	09/04/2014
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TOTAL

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