

**Warwick District Council - 44UF**

**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	Service	Description	Net Value /£	Pay Date
Acas	Human Resources	Training-Other	1,995.00	09/04/2014
Acorn printing services ltd	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	2,331.05	07/04/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	297.36	07/04/2014
Allpay.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	Envir Improvements- Tenant Participation	Payments To Main Contractor	1,140.00	23/04/2014
ALLWORKS CONSTRUCTION LTD	URC Compensation	R+M(r) Responsive Main Contract	1,175.00	23/04/2014
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	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	09/04/2014
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	Payment to Parish/Town Councils	4,490.00	23/04/2014
Bishops Tachbrook Parish Council	Bishops Tachbrook	Precepts paid	13,954.50	23/04/2014
Bristol & Sutor	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	Equipment Furniture & Materials	10,246.20	23/04/2014
Brunswick Asian Elderly Men's Group	Youth Sport Development	Project Expenses	1,200.00	16/04/2014
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre	Oth Hired & Con Serv	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 & Warwickshire 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	07/04/2014
DUROLAS LIMITED	Tenancy Management	Public Transport	202.92	07/04/2014
DUROLAS LIMITED	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	395.56	07/04/2014
Eathorpe, Hunningham	Eathorpe, Hunningham, etc	Grants-Revenue	334.50	23/04/2014
Eathorpe, Hunningham	Eathorpe, Hunningham, etc	Payment to Parish/Town Councils	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	M+E(r) Emergency Lighting Testing	47.82	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Emergency Lighting Testing	83.68	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Cemeteries	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	R+M Housing HRA Repair+Maint	5,995.70	28/04/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Victoria Park Bowling Green & Imprvmnts	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 Maintenance	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	Gas	593.35	23/04/2014
ESPO Energy	Office Accommodation- Riverside House	Gas	1,873.15	23/04/2014
ESPO Energy	Office Accommodation- Town Hall	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	Gas	11,779.65	23/04/2014
Facultatieve Technologies	Crematorium	M+E(c) Cremation Plant Maint	7,926.99	14/04/2014
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	100.87	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
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	26.12	02/04/2014
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	260.00	02/04/2014



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
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	1,727.77	16/04/2014
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	1,670.60	23/04/2014
O2 - TELEFONICA UK LIMITED	Building Control	Mobile Phone Costs	657.75	30/04/2014
O2 - TELEFONICA UK LIMITED	Community Partnership Team	Mobile Phone Costs	330.00	30/04/2014
Office Depot UK Ltd	TCM Kenilworth - General	Stationery	38.71	14/04/2014
Office Depot UK Ltd	Crematorium	Stationery	96.22	14/04/2014
Office Depot UK Ltd	Royal Spa Centre	Stationery	19.05	14/04/2014
Office Depot UK Ltd	Sports Facilities Admin	Stationery	95.06	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	42.40	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	Commun/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
Parques 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 DU)	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	URC Compensation	R+M(r) Responsive Main Contract	2,378.77	23/04/2014
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Sundry (one-off) R+M	662.00	23/04/2014
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	495.44	23/04/2014
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	2,084.34	23/04/2014
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive Main Contract	1,122.65	23/04/2014
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	123.16	23/04/2014
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M(r) Responsive Main Contract	7,428.30	23/04/2014
PINNER AND SONS LIMITED	Fire Prevention Works	R+M(r) Responsive Main Contract	60.74	23/04/2014
PINNER AND SONS LIMITED	TOWN HALL REPAIRS & IMPROVEMENTS	Payments To Other Contractors	16,222.66	23/04/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	Oth Hired & Con Serv	492.00	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	CP Car Parks- General	Water Rates	2,812.16	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	419.83	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	959.80	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	CP Car Parks- General	Water Rates	562.83	14/04/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	562.83	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	St. Nicholas Park Leisure Centre	Water Charges-Metered	2,029.43	14/04/2014
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	980.89	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	300.51	30/04/2014
Shree Krishna Community Centre	South Leamington Community Forum	Grants-Revenue	1,700.00	14/04/2014
SHREWLEY PARISH COUNCIL	Shrewley	Grants-Revenue	165.50	23/04/2014
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	3,410.00	23/04/2014
SIEMENS PLC	Crematorium	Electricity	635.00	09/04/2014
SIEMENS PLC	Office Accommodation- Riverside House	Electricity	518.84	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 & Pln	261.26	23/04/2014
SITA UK Limited	Refuse Containers and Delivery	Delivery Bins	2,091.00	23/04/2014
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	169,337.44	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	WDC Highways	Electricity	2,671.23	16/04/2014
Southern Electric	WDC Highways	Electricity	326.54	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	Royal Spa Centre	Electricity	1,902.66	16/04/2014
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	4,271.06	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	Office Accommodation- Riverside House	Electricity	5,377.18	16/04/2014
Southern Electric	CCTV	Electricity	577.87	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	WDC Highways	Electricity	2,766.70	30/04/2014
Southern Electric	WDC Highways	Electricity	338.17	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	St. Nicholas Park Leisure Centre	Electricity	4,724.58	30/04/2014
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,629.30	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	Communal Areas	Electricity	1,922.02	30/04/2014
SP SERVICES (UK) Ltd	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	130.36	07/04/2014
SP SERVICES (UK) Ltd	John Atkinson Sports Cent (Myton Sch DU)	Sports Equipment	216.00	07/04/2014
SPORTS SUPPLIES	Youth Sport Development	Equipment Furniture & Materials	620.00	28/04/2014
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	258.83	07/04/2014
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Items For Resale	346.32	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	Items For Resale	501.05	14/04/2014
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Items For Resale	346.32	14/04/2014
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 and Ashow Joint	Payment to Parish/Town Councils	180.00	23/04/2014
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Precepts paid	7,892.50	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	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	1,576.00	28/04/2014
THE 116 GROUP LTD	Althorpe Innov & Enterprise Centre	Communic/Net Equip	275.00	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	Temporary Homelessness Accomodation	Salvation Army Accom	594.25	23/04/2014
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	Citizens Advice Bureau	Oth Hired & Con Serv	50,799.00	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	Royal Spa Centre	Computer Equip Costs	381.51	23/04/2014
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	295.80	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	Warwick Response Control Centre	Oth Hired & Con Serv	19,791.88	23/04/2014
Tunstall Response Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	9,500.00	28/04/2014
UK Athletics Ltd	Edmondscote Sports Track	Other Expenses	550.00	02/04/2014
University of Wolverhampton	Property Services	Training-Other	2,575.00	07/04/2014
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	1,100.00	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)	Policy Proj - Core Strategy Support	Printing	2,400.00	14/04/2014
Virgin Media Business	ICT Services	Data Phone Lines	13,000.00	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	Economic Development	Publicity and Promotion	2,000.00	14/04/2014
Warwick Percy Estate Community Project Limited	The GAP	Oth Hired & Con Serv	20,770.00	30/04/2014
Warwick Tennis Club	Youth Sport Development	Grants-Revenue	425.00	02/04/2014
WARWICK TOWN COUNCIL	Warwick Town Council	Grants-Revenue	15,983.00	23/04/2014
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	153,107.50	23/04/2014
Warwick Words	Economic Development	Grants-Revenue	1,500.00	02/04/2014
Warwickshire Community and Voluntary Action	WCAVA	Oth Hired & Con Serv	32,500.00	30/04/2014
WARWICKSHIRE COUNTY COUNCIL	Green Spaces Contract Mgt	WDC Trees New Contract	480.00	07/04/2014
WARWICKSHIRE COUNTY COUNCIL	Play Area Improvement Programme	Payments To Main Contractor	550.00	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	Green Space Development	Oth Hired & Con Serv	1,544.00	07/04/2014
Warwickshire County Council	Waste Management	Agency Staff	5,422.50	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	Assisted Travel Tokens	Agency Services	790.00	14/04/2014
WARWICKSHIRE COUNTY COUNCIL	Warwickshire Direct - Whitnash	Photocopying	274.31	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
Warwickshire Race Equality Partnership (WREP)	Youth Sport Development	Project Expenses	1,000.00	16/04/2014
Warwickshire Welfare Rights Advice Service	Warks Welfare Rights	Oth Hired & Con Serv	9,876.00	30/04/2014
WARWICKSHIRE WILDLIFE TRUST	Local Nature Reserves - Woodland Grants	Oth Hired & Con Serv	275.00	09/04/2014
West Midlands Employers	Corporate Training	Corporate Training	285.00	14/04/2014
Weston-Under-Wetherley	Weston Under Wetherley	Payment to Parish/Town Councils	1,390.00	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 Expenses	750.00	16/04/2014
WHITNASH TOWN COUNCIL	Whitnash Town Council	Grants-Revenue	4,712.00	23/04/2014
WHITNASH TOWN COUNCIL	Whitnash Town Council	Payment to Parish/Town Councils	10,870.00	23/04/2014
WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	51,301.00	23/04/2014
WHITNASH TOWN COUNCIL	Youth Sport Development	Project Expenses	960.00	16/04/2014
Whitnash Youth Club	Crime and Disorder	Other Expenses	1,504.00	02/04/2014
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	2,652.24	23/04/2014
Wybone Ltd	Street Cleansing	Oth Hired & Con Serv	9,935.00	07/04/2014
Xpress Software Solutions Ltd	Electoral Registration	Computer Equip Costs	500.00	14/04/2014
Xpress Software Solutions Ltd	Electoral Registration	Computer Equip Costs	16,502.82	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
<b>TOTAL</b>			<b>3,741,625.82</b>	