

Supplier Payments of £250 or more during May 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
AAP ALL ABOUT PEOPLE LTD	Corporate Training	Corporate Training	350.00	07/05/2014
ADEM Ltd	Human Resources	Office Equipment	422.00	12/05/2014
Aims Direct Ltd.,	Indoor Sports Audit EMR	Printing	1,005.80	07/05/2014
Aims Direct Ltd.,	Tenant Development	Mailings	3,234.60	07/05/2014
Aims Direct Ltd.,	Indoor Sports Audit EMR	Postages	3,950.00	07/05/2014
Aims Direct Ltd.,	Tenant Development	Printing	646.37	21/05/2014
Aims Direct Ltd.,	Int Waste Contract - Publicity	Printing	601.11	21/05/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	812.48	12/05/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	2,324.97	12/05/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	1,908.41	12/05/2014
Allwag Promotions Ltd	Chrs exp Cllr R Davies	Printing	219.00	12/05/2014
Allwag Promotions Ltd	Indoor Sports Audit EMR	Printing	100.00	12/05/2014
ALLWORKS CONSTRUCTION LTD	URC Compensation	R+M(r) Responsive Main Contract	565.15	07/05/2014
ALLWORKS CONSTRUCTION LTD	Leamington Cemetary Extension	Planning Fees	828.74	19/05/2014
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	325.00	19/05/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	1,487.86	19/05/2014
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Playground Equipment	794.11	19/05/2014
ALLWORKS CONSTRUCTION LTD	Leamington Cemetary Extension	Payments To Main Contractor	5,720.00	28/05/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	641.20	28/05/2014
Antelope Tenants and Housing Group	Open Spaces	Special Repairs & Improvements	250.00	28/05/2014
ARCO Ltd	Dog Warden Service	Clothes and Uniforms	31.77	12/05/2014
ARCO Ltd	Very Sheltered Housing	Equipment Furniture & Materials	96.14	12/05/2014
ARCO Ltd	Estate Supervisors	Other Materials	371.61	12/05/2014
Argos For Business Account	Community Safety	Mobile Phone Costs	118.33	07/05/2014
Argos For Business Account	Warwick Response Control Centre	Equipment Furniture & Materials	109.90	07/05/2014
Argos For Business Account	Very Sheltered Housing	Equipment Furniture & Materials	354.11	07/05/2014
Argos For Business Account	Supported Housing	Equipment Furniture & Materials	194.15	07/05/2014
Armadillo Managed Services Ltd	ICT Services	Corporate software-rechargeable	1,175.00	07/05/2014
Armonico Consort	Arts Development	Grants-Key	2,500.00	28/05/2014
Assessahome	Housing Supervision & Mgt (S&M) General	R+M M+E Planned Maintenance	500.00	28/05/2014
Association of British Orchestras	Culture Special Repairs & Improvements	Special Repairs & Improvements	700.00	12/05/2014
Auditware Systems Limited	Internal Audit	Computer Equip Costs	720.00	07/05/2014
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	28/05/2014
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	21/05/2014
BEAUMONT (BIACS) LTD	HIP - Asbestos Survey	Payments To Main Contractor	1,190.00	07/05/2014
BEINGFRANK PHYSICAL THEATRE	Arts Development	Strategic Expenses (Arts)	1,400.00	07/05/2014
Bensasson & Chalmers	Accountancy	IT Software	4,350.00	07/05/2014
BERNHARD'S RUGBY NURSERIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	347.50	07/05/2014
Bernhard's Sports Surfaces Limited	Edmondscote Track resurfacing and substr	R+M Property Repairs+Maintenance	19,750.00	19/05/2014
BHGS Ltd	Jephson Gardens - Temperate House	Oth Hired & Con Serv	1,760.92	07/05/2014
Bristow & Sutor	Revenues	Bailiffs Fees	407.00	12/05/2014
Bristow & Sutor	Revenues	Bailiffs Fees	806.50	07/05/2014
Bromford Housing Group Limited	Homelessness/Housing Advice	Prevention Work	11,308.71	12/05/2014
BROMWICH HARDY	Althorpe Innov & Enterprise Centre	Publicity and Promotion	300.00	07/05/2014
BT iNet	Customer Service Centre	Computer Equip Costs	1,119.40	07/05/2014
BT iNet	PSN changes	Payments To Main Contractor	2,700.00	28/05/2014
Bullivant Media Ltd	Homelessness/Housing Advice	Advertising	621.18	07/05/2014
Bullivant Media Ltd	Homelessness/Housing Advice	Media Room	728.28	07/05/2014
Bullivant Media Ltd	Homelessness/Housing Advice	Media Room	728.28	21/05/2014
Buymyprint Ltd	Indoor Sports Audit EMR	Printing	854.17	07/05/2014
Buymyprint Ltd	EH Environmental Protection	Printing	469.00	21/05/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	281.49	19/05/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	270.92	28/05/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	426.75	28/05/2014
CALOR GAS LIMITED	Crematorium	Fuel LPG	3,314.45	14/05/2014
Canns Down Press Limited	Royal Pump Rooms	Items For Resale	261.66	07/05/2014
CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	263.00	07/05/2014
Central England Healthcare Ltd	Development Control	Fees+Charges General	770.00	12/05/2014
CFH DOCMAIL LTD	IER	Stationery	319.00	07/05/2014
CFH DOCMAIL LTD	IER	Printing	4,590.05	07/05/2014
Chambers Management Touring Limited	Royal Spa Centre	Art Fees & Exps-WDC	6,521.67	21/05/2014
CHAPTER 1 CHARITY LTD T/A CHRISTIAN ALLIANCE HOUSING ASSOC. LTD	Temporary Homelessness Accomodation	Crash Pad	11,265.80	14/05/2014
CHAPTER 1 CHARITY LTD T/A CHRISTIAN ALLIANCE HOUSING ASSOC. LTD	Homelessness/Housing Advice	Grants-Revenue	10,000.00	14/05/2014
Cirrus Communications Systems Limited	Very Sheltered Housing	Equipment Furniture & Materials	324.16	12/05/2014
Civica UK Ltd	Benefits	Computer Equip Costs	4,666.67	07/05/2014
Close Circuit Security Services Ltd.	Prop Servs-Victoria Park	M+E(r) Intruder Alarms	184.00	12/05/2014
Close Circuit Security Services Ltd.	Prop Servs-Victoria Park	M+E(c) Intruder Alarms	350.00	12/05/2014
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(r) Intruder Alarms	298.00	12/05/2014
Close Circuit Security Services Ltd.	Crematorium	M+E(r) Intruder Alarms	182.00	12/05/2014
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	183.05	12/05/2014
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(c) Intruder Alarms	165.00	12/05/2014
Close Circuit Security Services Ltd.	Office Accommodation- Town Hall	M+E(c) Intruder Alarms	350.00	12/05/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	15,120.06	07/05/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	21,818.97	12/05/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	14,379.58	19/05/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	16,228.25	28/05/2014
ConsultCIH Ltd	Chief Executive's Office	Consultants Fees	930.10	28/05/2014
Coolspirit	ICT Services	Computer Stationery etc	411.05	19/05/2014
CSWAPO	Crime and Disorder	Oth Hired & Con Serv	876.00	28/05/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	1,750.00	19/05/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	11,565.90	19/05/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	2,370.16	19/05/2014
CU Services Limited	Alleviation of Flooding	Alleviation of Flooding	850.00	12/05/2014
D & K Heating Services Limited	Oakley Wood Crematorium Improvements	M & E Fees	2,300.00	14/05/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	329.55	19/05/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	393.00	19/05/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	257.00	19/05/2014
D & K Heating Services Limited	Abbey Fields Swimming Pool	M+E(r) A/C Servicing	128.00	28/05/2014
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(r) A/C Servicing	170.20	28/05/2014
Darrall & Dodd Print Limited	CP DPE- Shared Costs	Stationery	5,931.20	28/05/2014
Darrall & Dodd Print Limited	CP DPE- Shared Costs	Stationery	2,544.00	28/05/2014
DELL COMPUTER CORPORATION LTD	CP DPE- WCC Costs	Equipment Furniture & Materials	586.00	07/05/2014
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Comp Equip	586.00	19/05/2014
Deltor Communications Ltd	Tenant Development	Printing	1,694.00	21/05/2014
Derek Block Concert Promotions	Royal Spa Centre	Art Fees & Exps-WDC	8,692.49	19/05/2014
Derek Bruce Entertainments Agency and Management	Warwick 1100	Town Centre Management	250.00	07/05/2014
Desmond Charles Bowen TA DCB Design	DFG - Mandatory	Grants-Capital	7,948.99	07/05/2014
Desmond Charles Bowen TA DCB Design	Discretionary DF Grants	Grants-Capital	7,000.00	07/05/2014
Disclosure & Barring Service	Sports Facilities Admin	CRB checks	484.00	19/05/2014
Disclosure & Barring Service	Licensing & Registration	Oth Hired & Con Serv	880.00	19/05/2014
dotMailer Ltd	Media Room	Copyright licence	1,854.00	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Green Space Development	M+E(r) Electrical Responsive	23.91	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	236.12	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	248.97	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Bowling Facilities	M+E(r) Electrical Responsive	119.32	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Bowling Facilities	Oth Hired & Con Serv	191.08	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Crematorium	M+E(r) Electrical Responsive	48.91	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	29.41	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	523.01	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	326.41	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Abbey Fields Swimming Pool	M+E(r) Emergency Lighting Testing	287.82	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	88.46	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	170.73	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Temporary Homelessness Accomodation	R+M Devolved Repairs	169.24	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	784.44	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Very Sheltered Housing	Equipment Furniture & Materials	747.88	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal EICR	1,280.12	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Void Repairs	2,860.09	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal Repairs	867.99	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA EICR Testing	1,777.02	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Smoke Alarms	629.40	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Emergency Lighting	12.88	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M Housing HRA Repair+Maint	5,316.91	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	15.45	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	472.05	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Void Repairs	512.00	12/05/2014

ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Communal Repairs	179.29	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Smoke Alarms	5,648.67	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M Housing HRA Repair+Maint	5,937.42	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	HIP - Asbestos Survey	Payments To Main Contractor	61.29	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Victoria Park Bowling Green & Imprvments	Payments To Main Contractor	552.01	12/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	PC Public Conveniences- General	M+E(r) Emergency Lighting Testing	439.55	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	23.91	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	1,170.18	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	M+E(r) Emergency Lighting Testing	567.37	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) EICR Testing	6,750.01	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	185.63	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Temporary Homelessness Accomodation	R+M Devolved Repairs	312.06	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	941.25	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal EICR	665.86	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Void Repairs	5,969.85	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal Repairs	2,732.37	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Aerial Repairs	180.25	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA EICR Testing	4,146.38	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Smoke Alarms	1,007.04	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Emergency Lighting	3,505.95	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M Housing HRA Repair+Maint	12,612.51	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	4,142.07	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	112.41	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Void Repairs	1,113.11	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Communal Repairs	1,298.87	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Aerial Repairs	103.01	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Smoke Alarms	8,339.76	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M Housing HRA Repair+Maint	6,156.80	28/05/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Improved Ventilation	Payments To Main Contractor	604.10	28/05/2014
Elmstok Ltd	Media Room	Office Equipment	456.00	07/05/2014
Emorsgate Seeds	Leamington Cemetery Extension	Planning Fees	561.00	28/05/2014
ENFUSION	Policy Proj - Core Strategy Support	Consultants Fees	5,475.00	07/05/2014
ESPO	Electoral Registration	Stationery	306.20	07/05/2014
ESPO	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	358.20	21/05/2014
ESPO	Royal Pump Rooms	Equipment Furniture & Materials	615.00	28/05/2014
FAIRHURST	Oakley Wood Crematorium Improvements	Consultants Fees	675.00	07/05/2014
FAS LTD (FIEG ACCESS SYSTEMS LTD)	Very Sheltered Housing	Equipment Furniture & Materials	253.75	14/05/2014
FCS Laser Mail	European Election	Printing	3,534.82	07/05/2014
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	28.39	07/05/2014
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(r) Fire Alarms	27.50	07/05/2014
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	194.00	07/05/2014
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	23.47	07/05/2014
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	141.93	07/05/2014
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	60.37	07/05/2014
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	43.34	07/05/2014
Firmstep	CRM - Shared costs	Computer Equip Costs	9,387.00	12/05/2014
Foursys Ltd	ICT Services	Security Equip	34,394.00	12/05/2014
G. MCVEIGH & CO. LTD.	Green Space Development	R+M(r) Responsive Main Contract	2,962.25	19/05/2014
G. MCVEIGH & CO. LTD.	Play Area Improvement Programme	Payments To Main Contractor	10,000.00	07/05/2014
G. MCVEIGH & CO. LTD.	Play Area Improvement Programme	Payments To Main Contractor	12,745.19	21/05/2014
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	1,721.01	21/05/2014
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	168.08	21/05/2014
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	117.32	21/05/2014
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	183.97	21/05/2014
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	257.95	21/05/2014
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	21/05/2014
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	39.11	21/05/2014
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	21/05/2014
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	21/05/2014
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.55	21/05/2014
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	M+E(r) Intruder Alarms	434.70	21/05/2014
Gettheworldmoving Limited	Chief Executive's Office	Other Expenses	4,459.00	28/05/2014
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	411.94	07/05/2014
Guardian News & Media	Housing & Property Services Management	Advertising Agency-Recruitment	900.00	07/05/2014
Haymarket Media Group Ltd	Policy Projects Cons.	Advertising Agency-Recruitment	1,912.50	07/05/2014
HERON PRESS (UK) LTD	Warwick 1100	Printing	1,055.00	07/05/2014
HERON PRESS (UK) LTD	Royal Pump Rooms Exhibitions	Printing	580.00	21/05/2014
HERON PRESS (UK) LTD	Indoor Sports Audit EMR	Printing	835.00	21/05/2014
HORIZON SPECIALIST CONTRACTING LTD	CP Car Parks- General	M+E(c) Lightning Conductor Testing	288.00	12/05/2014
HORIZON SPECIALIST CONTRACTING LTD	Prop Servs-Victoria Park	M+E(c) Lightning Conductor Testing	27.00	12/05/2014
HORIZON SPECIALIST CONTRACTING LTD	Bowling Facilities	M+E(c) Lightning Conductor Testing	90.00	12/05/2014
HORIZON SPECIALIST CONTRACTING LTD	Crematorium	M+E(c) Lightning Conductor Testing	36.00	12/05/2014
HORIZON SPECIALIST CONTRACTING LTD	Royal Spa Centre	M+E(c) Lightning Conductor Testing	63.00	12/05/2014
HORIZON SPECIALIST CONTRACTING LTD	St. Nicholas Park Leisure Centre	M+E(c) Lightning Conductor Testing	108.00	12/05/2014
HORIZON SPECIALIST CONTRACTING LTD	Abbey Fields Swimming Pool	M+E(c) Lightning Conductor Testing	135.00	12/05/2014
HORIZON SPECIALIST CONTRACTING LTD	Newbold Comyn Leisure Centre	M+E(c) Lightning Conductor Testing	108.00	12/05/2014
HORIZON SPECIALIST CONTRACTING LTD	Castle Farm Recreation Centre	M+E(c) Lightning Conductor Testing	81.00	12/05/2014
HORIZON SPECIALIST CONTRACTING LTD	Royal Pump Rooms	M+E(c) Lightning Conductor Testing	108.00	12/05/2014
HORIZON SPECIALIST CONTRACTING LTD	Pageant House Running Costs	M+E(c) Lightning Conductor Testing	27.00	12/05/2014
HORIZON SPECIALIST CONTRACTING LTD	Office Accommodation- Riverside House	M+E(c) Lightning Conductor Testing	18.00	12/05/2014
HORIZON SPECIALIST CONTRACTING LTD	Office Accommodation- Town Hall	M+E(c) Lightning Conductor Testing	27.00	12/05/2014
HORIZON SPECIALIST CONTRACTING LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	657.00	12/05/2014
HORIZON SPECIALIST CONTRACTING LTD	Office Accommodation- Riverside House	M+E(c) Lightning Conductor Testing	299.30	12/05/2014
IAN WILLIAMS LTD	Lot5 Repair/Void OB payment	Open Book Payments	201,802.97	28/05/2014
Idox	ICT Services	GIS Maintenance	8,240.98	12/05/2014
Idox	Development Services Mgt	Computer Equip Costs	10,411.89	12/05/2014
Idox	Development Control	Computer Equip Costs	17,418.87	12/05/2014
Idox	Building Control	Computer Equip Costs	7,751.56	12/05/2014
Idox	Local Land Charges	Computer Equip Costs	6,102.00	12/05/2014
Inside Housing	Media Room	Advertising Agency-Recruitment	472.50	07/05/2014
Inside Housing	Housing & Property Services Management	Advertising Agency-Recruitment	4,103.10	07/05/2014
IQL UK Ltd	Sports Facilities Admin	Training-Other	381.00	19/05/2014
J P Lennard Ltd.	St. Nicholas Park Leisure Centre	Items For Resale	267.60	21/05/2014
J.D. McDougall Ltd	Royal Spa Centre	RSC Equipment - Technical Services	306.44	07/05/2014
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,041.22	19/05/2014
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,269.72	19/05/2014
John Baxter & Sons Ltd	Youth Sport Development	Media Room	777.72	12/05/2014
John Baxter & Sons Ltd	Crematorium	Printing	75.00	12/05/2014
John Baxter & Sons Ltd	Int Waste Contract - Publicity	Printing	3,272.00	12/05/2014
John Baxter & Sons Ltd	TCM Kenilworth - General	Printing	2,425.00	21/05/2014
John Baxter & Sons Ltd	Warwick 1100	Printing	1,005.00	21/05/2014
John Baxter & Sons Ltd	Int Waste Contract - Publicity	Printing	785.00	21/05/2014
John Baxter & Sons Ltd	Building Control Fees	Printing	311.00	21/05/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	482.82	07/05/2014
JOHNSTON PUBLISHING LTD	Development Control	Media Room	389.97	19/05/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	259.98	07/05/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	352.83	07/05/2014
JOHNSTON PUBLISHING LTD	Warwick 1100	Advertising	342.72	07/05/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	718.04	07/05/2014
JOHNSTON PUBLISHING LTD	TCM Kenilworth - General	Advertising	342.72	21/05/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	352.83	21/05/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	278.55	21/05/2014
JOHNSTON PUBLISHING LTD	Development Control	Media Room	482.82	21/05/2014
KELWAY (UK) LTD	Replacement P.C's & Printers	Hardware	513.60	19/05/2014
KELWAY (UK) LTD	Crematorium	Communic/Net Equip	937.20	19/05/2014
KILLGERM CHEMICALS LIMITED	Pest Control	Equipment Furniture & Materials	528.33	12/05/2014
Kineton Sheet Metal	Green Spaces Contract Mgt	WDC Trees New Contract	1,640.00	12/05/2014
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	349.05	07/05/2014
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	2,389.88	12/05/2014
Lakin McCarthy Entertainment Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,634.67	19/05/2014
Laurie Day No 2	Development Control	Fees+Charges General	252.00	07/05/2014
Leamington & Warwick Musical Society,	Royal Spa Centre	Art Fees & Exp-N/WDC	10,638.40	12/05/2014
Leamington Music	Leamington Visitor Information Centre	Other Expenses	374.40	21/05/2014
Leisure Sec plc	Town Hall Facilities	Oth Hired & Con Serv	414.00	19/05/2014
Leisureteq	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	860.00	19/05/2014
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	5,256.00	07/05/2014
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	5,846.00	14/05/2014
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	1,350.00	28/05/2014
Lillington Community Fun Day 2014	Youth Sport Development	Grants-Revenue	500.00	12/05/2014
LINK MAILING	DMC Stationery recharge A/C	Stationery	391.95	07/05/2014
LINK Parents Support Group	North Leamington Community Forum	Grants-Revenue	2,124.00	12/05/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	167,921.84	12/05/2014
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	92,236.24	19/05/2014
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	41,335.85	19/05/2014

MCPHILLIPS (WELLINGTON) LTD	Cubbington Flood Alleviation	Payments To Main Contractor	174,806.44	19/05/2014
MetaCompliance Limited	Corporate Training	Corporate Training	8,686.00	12/05/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	381.64	12/05/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	475.90	12/05/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	232.17	12/05/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	587.53	12/05/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	143.41	12/05/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	472.81	12/05/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	10.18	12/05/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	197.08	12/05/2014
MIDDLEMARCH ENVIRONMENTAL LTD	Crematorium	Grounds Maintenance General	2,000.00	21/05/2014
Midlands Wood Fuel Supply Ltd	Crematorium	Wood Fuel - Bio-Mass boiler	306.92	19/05/2014
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	937.70	12/05/2014
Motionhouse Ltd	Arts Development	Grants-Key	2,500.00	28/05/2014
MR FAREED SIDDIQUI	TCM Kenilworth - General	Town Centre Management	250.00	12/05/2014
MURLEY AGRIC. SUPPLIES LTD	Estate Supervisors	Equipment Furniture & Materials	395.00	12/05/2014
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	Dual-Use	8,575.90	12/05/2014
No Third Entertainments LLP	Royal Spa Centre	Art Fees & Exps-WDC	9,655.26	28/05/2014
Nuneaton Signs Ltd	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	820.00	14/05/2014
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	1,831.21	21/05/2014
O2 - TELEFONICA UK LIMITED	CP DPE- WCC Costs	Equipment Furniture & Materials	349.55	28/05/2014
O2 - TELEFONICA UK LIMITED	Very Sheltered Housing	Equipment Furniture & Materials	343.66	28/05/2014
O2 - TELEFONICA UK LIMITED	Housing Income Recovery	Mobile Phone Costs	343.66	28/05/2014
Ocean Integrated Services Limited	Communal Areas	Oth Hired & Con Serv	12,300.82	07/05/2014
Ocean Integrated Services Limited	Communal Areas	Oth Hired & Con Serv	251.60	19/05/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	735.73	14/05/2014
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	6,478.16	19/05/2014
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	2,390.31	19/05/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	526.72	19/05/2014
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	818.18	19/05/2014
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	2,186.08	19/05/2014
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	276.94	19/05/2014
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	4,784.91	19/05/2014
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	559.26	19/05/2014
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	521.78	19/05/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	5.50	19/05/2014
OFF THE KERB PRODUCTIONS	Royal Spa Centre	Art Fees & Exps-WDC	6,139.74	21/05/2014
Office Depot UK Ltd	CCTV	Stationery	39.53	12/05/2014
Office Depot UK Ltd	Royal Spa Centre	Stationery	5.56	12/05/2014
Office Depot UK Ltd	Sports Facilities Admin	Stationery	34.62	12/05/2014
Office Depot UK Ltd	Royal Pump Rooms	Stationery	19.05	12/05/2014
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	106.96	12/05/2014
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	40.88	12/05/2014
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Conference Expenses	20.30	12/05/2014
Office Depot UK Ltd	ES Environmental Services- Core	Stationery	34.82	12/05/2014
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	32.89	12/05/2014
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	72.00	12/05/2014
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	310.45	12/05/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	351.00	19/05/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	703.40	19/05/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	749.90	19/05/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	584.70	19/05/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	317.90	19/05/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	407.70	19/05/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	544.00	19/05/2014
Orbit Charitable Trust	Help on call OCT	Third Party Income Paid Over	1,500.00	14/05/2014
Organised Computer Systems Ltd (OCSL)	ICT Services	Communic/Net Equip	9,024.00	12/05/2014
Organised Computer Systems Ltd (OCSL)	ICT Services	Communic/Net Equip	28,309.65	12/05/2014
P Selby - Alive Oak	Green Spaces Contract Mgt	WDC Trees New Contract	1,440.00	12/05/2014
P Selby - Alive Oak	Green Spaces Contract Mgt	WDC Trees New Contract	1,920.00	28/05/2014
Paul Mancini	Royal Spa Centre	Art Fees & Exps-WDC	583.35	07/05/2014
Personal Development Training Ltd T/A Julia Wright Associates	Member Training	Training-Other	615.20	07/05/2014
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	375.00	14/05/2014
Phil Taylor Signwriter	Old Town - Portas Pilot	Town Centre Management	380.00	07/05/2014
PHONOGRAPHIC PERFORMANCE LIMITED	Royal Spa Centre	Royalties	979.12	12/05/2014
PINNER AND SONS LIMITED	Royal Pump Rooms	Arts Development (Rolling Programme)	927.22	07/05/2014
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	472.51	12/05/2014
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	348.24	12/05/2014
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	77.60	12/05/2014
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract	224.03	12/05/2014
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	85.00	12/05/2014
PINNER AND SONS LIMITED	Town Hall Facilities	Oth Hired & Con Serv	92.33	12/05/2014
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	465.36	12/05/2014
PINNER AND SONS LIMITED	Royal Spa Centre	Hired Trans & Plant	105.00	12/05/2014
PINNER AND SONS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	64.58	12/05/2014
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	871.90	12/05/2014
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	441.98	12/05/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	105.52	12/05/2014
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	59.91	12/05/2014
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	26.12	12/05/2014
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	690.14	12/05/2014
PINNER AND SONS LIMITED	Oakley Wood Crematorium Improvements	Payments To Main Contractor	45,864.70	12/05/2014
Play & Leisure Ltd	Play Area Improvement Programme	Payments To Main Contractor	4,307.50	19/05/2014
Play & Leisure Ltd	ST MICHAELS OPEN SPACE	Special Repairs & Improvements	4,307.50	19/05/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	283.13	21/05/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	284.61	19/05/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	07/05/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	21/05/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	487.10	21/05/2014
PTL OCCUPATIONAL HYGEINE CONSULTANTS LTD	Temporary Homelessness Accomodation	R+M Devolved Repairs	115.00	28/05/2014
PTL OCCUPATIONAL HYGEINE CONSULTANTS LTD	HIP - Asbestos Survey	Payments To Main Contractor	12,781.88	28/05/2014
PULSE FITNESS PLC	Sports Facilities Admin	R+M Amenities Repair+Maint	3,529.75	28/05/2014
Richard Signs	Media Room	Oth Hired & Con Serv	270.50	07/05/2014
Ricoh UK Ltd	Development Control	Printing	771.10	12/05/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	2,423.47	21/05/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	2,228.68	21/05/2014
Ricoh UK Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	287.73	21/05/2014
RISUAL LIMITED	ICT Services	Consultancy	2,850.00	12/05/2014
RNLI - Leamington Spa Branch "Rocking for the RNLI	Royal Spa Centre	Art Fees & Exp-N/WDC	1,461.12	21/05/2014
ROCKMILL MANAGEMENT COMPANY LIMITED	Crime and Disorder	Oth Hired & Con Serv	1,000.00	21/05/2014
Royal Mail Group Ltd	European Election	Postages	492.95	07/05/2014
Royal Mail Group Ltd	European Election	Postages	28,718.51	07/05/2014
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1,125.13	12/05/2014
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	809.25	14/05/2014
Royal Mail Group Ltd	European Election	Postages	6,848.43	28/05/2014
Royal Mail Group Ltd	European Election	Postages	2,492.26	28/05/2014
S & R Builders	DFG - Mandatory	Grants-Capital	5,071.50	07/05/2014
S & R Builders	DFG - Mandatory	Grants-Capital	3,284.90	12/05/2014
Safelincs Ltd	Town Hall Facilities	RSC Equipment - Operations	479.58	12/05/2014
Sampad	Arts Development	Strategic Expenses (Arts)	250.00	19/05/2014
Savi Foods Limited	Democratic Representation	Committee Teas	855.50	07/05/2014
Savi Foods Limited	Royal Spa Centre Bar & Catering	Bar Supplies	315.00	07/05/2014
Seabright Productions Limited	Royal Spa Centre	Art Fees & Exps-WDC	818.75	12/05/2014
Sent2Print	TCM Kenilworth - General	Printing	29.00	12/05/2014
Sent2Print	Warwick 1100	Printing	341.50	12/05/2014
Sent2Print	Royal Spa Centre	Printing	5.83	12/05/2014
Sent2Print	Royal Pump Rooms Exhibitions	Printing	173.32	12/05/2014
Sent2Print	Policy Proj - Core Strategy Support	Printing	136.00	12/05/2014
Sent2Print	Estate Supervisors	Printing	198.00	12/05/2014
SERCO SHARED SERVICE CENTRE	Cultural Services Technical Support Team	Training-Other	1,690.00	28/05/2014
Ser-Tec Systems Limited	St. Nicholas Park Leisure Centre	M+E(r) BMS Maintenance	319.00	21/05/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	506.58	14/05/2014
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	884.23	14/05/2014
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	1,527.42	21/05/2014
Severn Trent Water Limited	Castle Farm Recreation Centre	Water Charges-Metered	3,985.27	21/05/2014
Severn Trent Water Limited	Office Accommodation- Riverside House	Water Charges-Metered	3,272.30	21/05/2014
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	2,177.42	21/05/2014
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,965.05	21/05/2014
Shakespeare Morris Men	Warwick 1100	Town Centre Management	1,350.00	19/05/2014
SIEMENS PLC	St. Nicholas Park Leisure Centre	Electricity	470.00	14/05/2014
SIEMENS PLC	Green Space Development	Electricity	470.00	14/05/2014
Signs Express (Warwick)	Royal Pump Rooms Exhibitions	Printing	47.26	12/05/2014
Signs Express (Warwick)	Very Sheltered Housing	Printing	123.00	12/05/2014
Signs Express (Warwick)	Estate Supervisors	Printing	110.80	12/05/2014

SITA UK Limited	Refuse Containers and Delivery	Delivery Bins	2,352.80	14/05/2014
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	169,582.87	14/05/2014
SITA UK Limited	TCM Kenilworth - General	Town Centre Management	279.68	28/05/2014
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	166,839.14	28/05/2014
SITA UK Limited	Recycling & Refuse containers 12/13	Delivery Bins	2,713.20	28/05/2014
Socitm Limited	Web Services	Consultants Fees	960.00	12/05/2014
Southern Electric	CP Car Parks- General	Electricity	3,569.71	07/05/2014
Southern Electric	Prop Servs-Harbury Lane Sports Pavilion	Electricity	373.87	07/05/2014
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,653.29	07/05/2014
Southern Electric	Office Accommodation- Town Hall	Electricity	1,346.99	07/05/2014
Southern Electric	Kenilworth Public Service Centre	Electricity	907.46	07/05/2014
Southern Electric	Communal Areas	Electricity	7,908.67	07/05/2014
Southern Electric	Communal Areas	Electricity	325.90	28/05/2014
Southern Electric	PC Public Conveniences- General	Electricity	779.89	28/05/2014
Southern Electric	CP Car Parks- General	Electricity	4,504.89	28/05/2014
Southern Electric	Green Space Development	Electricity	69.28	28/05/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	546.28	28/05/2014
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	387.62	28/05/2014
Southern Electric	Prop Servs-Abbey Fields Pavilion	Electricity	23.16	28/05/2014
Southern Electric	Edmondscote Sports Track	Electricity	384.41	28/05/2014
Southern Electric	Lillington Community Centre	Electricity	111.76	28/05/2014
Southern Electric	Cemeteries	Electricity	509.67	28/05/2014
Southern Electric	Crematorium	Electricity	61.16	28/05/2014
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,333.22	28/05/2014
Southern Electric	Castle Farm Recreation Centre	Electricity	1,941.44	28/05/2014
Southern Electric	Estate Management	Electricity	4.51	28/05/2014
Southern Electric	Office Accommodation- Town Hall	Electricity	1,465.66	28/05/2014
Southern Electric	Kenilworth Public Service Centre	Electricity	1,030.94	28/05/2014
Southern Electric	Communal Areas	Electricity	14,538.53	28/05/2014
Southern Electric	RepM Shop Maintenance	Electricity	35.88	28/05/2014
Southern Electric	Estate Management	Electricity	5,033.41	28/05/2014
Southern Electric	Office Accommodation- Town Hall	Electricity	1,167.50	28/05/2014
Southern Electric	HRA Shops and Commercial Props	Electricity	682.29	28/05/2014
Southern Electric	CH Acorn Court, LS	Electricity	53,432.78	28/05/2014
Southern Electric	CH Tannery Court, Ken	Electricity	46,126.53	28/05/2014
Southern Electric	CH Yeomanry Close, Wk	Electricity	17,001.29	28/05/2014
Southern Electric	CH James Court, Wk	Electricity	27,013.24	28/05/2014
Southern Electric	CH Chandos Court, LS	Electricity	77,975.32	28/05/2014
Southern Electric	CH Radcliffe Gardens, LS	Electricity	22,517.00	28/05/2014
Southern Electric	CH Fetherston Court, LS	Electricity	7,812.85	28/05/2014
Southern Electric	Community Centres	Electricity	7,511.84	28/05/2014
Southern Electric	Communal Areas	Electricity	105,357.71	28/05/2014
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	472.14	28/05/2014
Southern Electric	CCTV	Electricity	600.64	28/05/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	993.14	28/05/2014
Southern Electric	Crematorium	Electricity	788.03	28/05/2014
Southern Electric	Royal Spa Centre	Electricity	1,765.25	28/05/2014
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	4,403.10	28/05/2014
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,397.32	28/05/2014
Southern Electric	Royal Pump Rooms	Electricity	3,809.00	28/05/2014
Southern Electric	Office Accommodation- Riverside House	Electricity	5,329.04	28/05/2014
Southern Electric	PC Public Conveniences- General	Electricity	839.07	28/05/2014
Southern Electric	CP Car Parks- General	Electricity	6,122.13	28/05/2014
Southern Electric	Markets	Electricity	46.14	28/05/2014
Southern Electric	Green Space Development	Electricity	23.95	28/05/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,271.14	28/05/2014
Southern Electric	Prop Servs-Victoria Park	Electricity	598.45	28/05/2014
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	1,707.94	28/05/2014
Southern Electric	Bowling Facilities	Electricity	511.24	28/05/2014
Southern Electric	Cemeteries	Electricity	53.46	28/05/2014
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	52.29	28/05/2014
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,512.32	28/05/2014
Southern Electric	Other Housing Property	Electricity	50.90	28/05/2014
Southern Electric	Pageant House Running Costs	Electricity	1,098.02	28/05/2014
Southern Electric	Estate Management	Electricity	281.60	28/05/2014
Southern Electric	Office Accommodation- Town Hall	Electricity	1,638.23	28/05/2014
Southern Electric	Kenilworth Public Service Centre	Electricity	874.70	28/05/2014
Southern Electric	URC Compensation	Electricity	35.97	28/05/2014
Southern Electric	Spencer Yard	Electricity	641.64	28/05/2014
Southern Electric	Court St Creative Arches	Electricity	141.42	28/05/2014
Southern Electric	Communal Areas	Electricity	18,305.14	28/05/2014
Southern Electric	RepM Shop Maintenance	Electricity	103.34	28/05/2014
Southern Electric	Town Hall Facilities	RSC Equipment - Operations	288.57	21/05/2014
SP SERVICES (UK) Ltd	Financial Services Team	Debt Recovery Agency Costs	299.65	07/05/2014
SPRATT ENDICOTT SOLICITORS	TCM Leamington - General	Town Centre Management	625.00	14/05/2014
Springboard Research Limited	Newbold Comyn Leisure Centre	Items For Resale	421.99	07/05/2014
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	295.08	19/05/2014
SRS Leisure Swimrite Supplies Ltd	Receptacle replacement	Grey Bins Income (Housing)	4,560.00	07/05/2014
SSI Schaefer Ltd	EH Environmental Protection	Oth Hired & Con Serv	280.00	14/05/2014
Staffordshire County Council - Scientific Services	Royal Spa Centre	RSC Equipment - Technical Services	363.63	07/05/2014
Stage Electrics	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	363.62	07/05/2014
Stage Electrics	Town Hall Facilities	RSC Equipment - Operations	200.00	14/05/2014
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	684.72	14/05/2014
Strategic Leisure	Sports Facilities Admin	Consultants Fees	4,321.00	07/05/2014
Strategic Perspectives (a Division of Planning Perspective LLP)	Policy Proj - Core Strategy Support	Consultants Fees	7,948.30	07/05/2014
Stratford-on-Avon District Council	Private Sector Housing	Joint Post contrib	2,533.83	21/05/2014
SupportingU Ltd	EH Environmental Protection	Equipment Furniture & Materials	5,257.88	12/05/2014
Swimco	Sports Facilities Admin	R+M Amenities Repair+Maint	362.95	12/05/2014
Talash Hotels No. 1 Ltd	Licensing & Registration	Premises Licences - Licensing Act 200:	900.00	28/05/2014
Talon Music Ltd	Royal Spa Centre	Art Fees & Exps-WDC	4,700.56	14/05/2014
TAP Enterprises Ltd - The Leaflet Delivery Company	TCM Kenilworth - General	Printing	810.00	21/05/2014
TARA & CO	Old Town - Portas Pilot	Town Centre Management	866.00	07/05/2014
Tensator Ltd	Royal Spa Centre	RSC Equipment - Operations	1,041.00	21/05/2014
The European Events Corporation	Royal Spa Centre	Art Fees & Exps-WDC	3,478.07	14/05/2014
The Warwickshire Outsourcing Centre Ltd	Human Resources	Oth Hired & Con Serv	377.00	28/05/2014
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	807.59	21/05/2014
Theatrical Management Association	Culture Special Repairs & Improvements	Special Repairs & Improvements	160.00	19/05/2014
Theatrical Management Association	Royal Spa Centre	Training-Other	320.00	19/05/2014
Tim Leader	Development Control	Legal Fees	1,050.00	12/05/2014
Tudor Environmental	Green Spaces Contract Mgt	WDC Trees New Contract	1,760.00	07/05/2014
Tudor Environmental	Green Spaces Contract Mgt	WDC Trees New Contract	1,760.00	21/05/2014
Tunstall Response Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	399.00	12/05/2014
UBM Information Ltd	Housing Repairs Team	Newspapers & Periodicals	402.30	07/05/2014
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	790.53	14/05/2014
VALUATION OFFICE AGENCY	Housing Supervision & Mgt (S&M) General	Consultants Fees	1,212.84	14/05/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,755.00	07/05/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	07/05/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	86,940.13	07/05/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	15,326.62	07/05/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	6,530.56	07/05/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Space Development	Agency Services	2,095.92	07/05/2014
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	12/05/2014
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	12/05/2014
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	12/05/2014
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	12/05/2014
Vodafone Limited	Crematorium	Data Phone Lines	19.57	12/05/2014
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	12/05/2014
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	12/05/2014
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	12/05/2014
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	12/05/2014
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	12/05/2014
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	12/05/2014
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	12/05/2014
Vodafone Limited	Benefits	Data Phone Lines	36.77	12/05/2014
Vodafone Limited	ICT Services	Data Phone Lines	95.27	12/05/2014
Vodafone Limited	Development Control	Data Phone Lines	19.57	12/05/2014
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	12/05/2014
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	12/05/2014
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	12/05/2014
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	12/05/2014
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	12/05/2014
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	12/05/2014
Vodafone Limited	TCM Leamington - General	Mobile Phone Costs	0.67	12/05/2014
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	318.45	12/05/2014

WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Agency Staff	832.77	19/05/2014
Warwick Words	Arts Development	Strategic Expenses (Arts)	1,250.00	12/05/2014
Warwickshire Community and Voluntary Action	Community Partnership Team	Rent	250.00	12/05/2014
Warwickshire County Council	Crime and Disorder	Oth Hired & Con Serv	2,610.00	07/05/2014
Warwickshire County Council	Policy Proj - Core Strategy Support	Consultants Fees	525.00	07/05/2014
Warwickshire County Council	Policy Proj - Core Strategy Support	Consultants Fees	7,140.00	07/05/2014
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payment	45,821.23	12/05/2014
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Ser	1,331.00	12/05/2014
Warwickshire Rural Community Council	WRCC RURAL ENABLING SERVICE - SECTIO	Payments To Main Contractor	8,080.00	21/05/2014
WESSEX ASSOCIATED INDUSTRIES LIMITED	Integ Waste Collection Contract	Other Expenses	350.00	07/05/2014
West Country Paper	Document Management Centre	DMC pre pd envelopes	1,461.50	28/05/2014
West Midlands Employers	Democratic Representation	Subscriptions	4,275.00	07/05/2014
West Midlands Employers	Corporate Training	Corporate Training	1,505.00	14/05/2014
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	600.00	12/05/2014
WOLSELEY UK LIMITED	Abbey Fields Swimming Pool	R+M M+E WPM Materials	308.82	14/05/2014
World on Stage Ltd	Royal Spa Centre	Art Fees & Exps-WDC	5,000.00	07/05/2014
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	25,494.48	21/05/2014
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	49,897.67	21/05/2014
TOTAL			2,696,561.67	