

**Supplier Payments of £250 or more during June 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.

<u>Supplier Name</u>	<u>Service</u>	<u>Description</u>	<u>Net Value /£</u>	<u>Pay Date</u>
A F D Software Ltd.,	Royal Spa Centre	Computer Equip Costs	255.00	18/06/2014
Act on Energy	Env. Sustainability - Affordable Warmth	Oth Hired & Con Serv	8,700.00	18/06/2014
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,563.95	04/06/2014
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,563.95	04/06/2014
Adhesive Specialities Ltd	Royal Spa Centre	RSC Equipment - Technical Services	406.40	16/06/2014
ADT Fire and Security PLC	CCTV	Equipment Furniture & Materials	3,732.00	23/06/2014
ADT Fire and Security PLC	Office Accommodation- Riverside House	Oth Hired & Con Serv	898.63	30/06/2014
ADT Fire and Security PLC	CP Station Approach	R+M Car Parks Repair+Maint	34,338.00	30/06/2014
Aims Direct Ltd.,	Int Waste Contract - Publicity	Postages	1,189.24	30/06/2014
Alan Bearman Music	Royal Spa Centre	Art Fees & Exps-WDC	850.00	02/06/2014
Alan Field Associates	Royal Spa Centre	Art Fees & Exps-WDC	3,500.00	11/06/2014
ALAN PEARSON	Corporate Training	Corporate Training	400.00	25/06/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	2,010.14	09/06/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	2,255.01	09/06/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	857.22	09/06/2014
ALLWORKS CONSTRUCTION LTD	Leamington Cemetery Extension	Payments To Main Contractor	1,276.00	02/06/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	5,691.63	23/06/2014
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	699.23	23/06/2014
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	3,441.08	02/06/2014
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,754.75	25/06/2014
ARCO Ltd	Town Hall Facilities	Clothes and Uniforms	169.70	18/06/2014
ARCO Ltd	Office Accommodation- Riverside House	Equipment Furniture & Materials	84.37	18/06/2014
ARCO Ltd	ES Environmental Services- Core	Clothes and Uniforms	93.60	18/06/2014
ARCO Ltd	Tenancy Management	Equipment Furniture & Materials	460.20	18/06/2014
ARCO Ltd	Estate Supervisors	Other Materials	175.81	18/06/2014
Ascot Business Solutions Ltd	Revenues	Office Equipment	747.50	23/06/2014
Ascot Business Solutions Ltd	Document Management Centre	Computer Equip Costs	373.75	23/06/2014
Ascot Business Solutions Ltd	Development Control	Computer Equip Costs	373.75	23/06/2014
Astech Consultants Limited	Committee Services	Computer Equip Costs	5,590.15	25/06/2014
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	30/06/2014
AV Calibration	EH Environmental Protection	Equipment Furniture & Materials	495.00	30/06/2014
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	7,595.77	16/06/2014
Avenue Lodge Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	798.00	02/06/2014
Avenue Lodge Guest House	Temporary Homelessness Accomodation	Bed & Breakfast Exps	456.00	02/06/2014
Axess Systems Ltd	Replacement P.C's & Printers	Comp Equip	4,284.40	09/06/2014
Aylesford Basketball Club	Youth Sport Development	Grants-Revenue	500.00	09/06/2014
Barford Heritage Group	Rural West Community Forum	Grants-Revenue	3,000.00	02/06/2014
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	25/06/2014
Beat Pitch Music Ltd	Old Town - Portas Pilot	Town Centre Management	7,160.40	30/06/2014
Berrymans Lace Mawyer LLP Birmingham	Value Added Tax A/c	VAT Input (Dr)	336.86	23/06/2014
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	9,201.49	18/06/2014
Bishops Tachbrook Parish Council	Rural West Community Forum	Grants-Revenue	3,000.00	25/06/2014
Blank Canvas Consultancy	Policy Proj - Core Strategy Support	Consultants Fees	720.00	25/06/2014
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	359.52	30/06/2014
Booker Cash & Carry	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	57.98	30/06/2014
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	300.16	30/06/2014
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	317.89	30/06/2014
Booker Cash & Carry	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	6.98	30/06/2014
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	632.40	30/06/2014
Bristow & Sutor	Revenues	Bailiffs Fees	635.70	09/06/2014
Bristow & Sutor	Revenues	Bailiffs Fees	425.07	11/06/2014
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	592.50	23/06/2014
BROWN ADVERTISING AND DESIGN	CP DPE- WCC Costs	Printing Of Tickets	707.88	25/06/2014
BROXAP LTD	Edmondscote Sports Track	Sports Equipment	812.51	11/06/2014
BROXAP LTD	Green Spaces Contract Mgt	Street Seats	1,186.90	30/06/2014
Brunswick Healthy Living Centre	Grants to Voluntary Bodies	Grants-Revenue	500.00	09/06/2014
Brunswick Healthy Living Centre	European Election	Rent	536.25	09/06/2014

BT iNet	PSN changes	Payments To Main Contractor	14,592.57	09/06/2014
BT iNet	ICT Services	Data Phone Lines	3,217.50	16/06/2014
BT iNet	PSN changes	Payments To Main Contractor	6,745.00	16/06/2014
BUILDING & PLUMBING SUPPLIES LTD	Play Area Improvement Programme	Payments To Main Contractor	432.00	02/06/2014
Bullivant Media Ltd	Homelessness/Housing Advice	Advertising	299.88	16/06/2014
CALOR GAS LIMITED	Crematorium	Fuel LPG	5,052.34	16/06/2014
Campion School	Youth Sport Development	Oth Hired & Con Serv	500.00	18/06/2014
Campion School	Youth Sport Development	Oth Hired & Con Serv	250.00	25/06/2014
Carpenter Surveyors Ltd	Fetherston Court Redevelopment	Land purchase	700.00	16/06/2014
Chase Meadow Community Centre Ltd	Chase Meadow Community Centre	Grants-Revenue	2,200.00	25/06/2014
Chimes International Entertainments Ltd.,	Royal Spa Centre	Art Fees & Exps-WDC	3,000.00	04/06/2014
Chord Theatrical and Corporate Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,888.48	16/06/2014
CHRIS NANGLE FURNITURE DESIGN	Play Area Improvement Programme	Payments To Main Contractor	1,500.00	16/06/2014
CIPFA	Internal Audit	Training-Other	290.00	16/06/2014
CIPFA Business Limited	Finance Management	Books & Publications	2,515.00	18/06/2014
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	258.93	11/06/2014
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	263.13	09/06/2014
CIVICA PUBLIC PROTECTION LTD	Private Sector Housing	Computer Equip Costs	3,575.00	18/06/2014
CIVICA PUBLIC PROTECTION LTD	ES Environmental Services- Core	Computer Equip Costs	3,575.00	18/06/2014
Civica UK Ltd	Revenues	Computer Equip Costs	1,980.58	30/06/2014
Civica UK Ltd	Benefits	Computer Equip Costs	1,978.59	30/06/2014
Civica UK Ltd	Benefits	Computer Equip Costs	4,393.00	30/06/2014
CKP Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,123.50	09/06/2014
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	2,945.89	11/06/2014
Close Circuit Security Services Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Intruder Alarms	95.86	11/06/2014
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(c) Intruder Alarms	350.00	11/06/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	20,403.82	02/06/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	10,306.05	09/06/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	19,950.74	16/06/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	16,489.05	23/06/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	17,984.77	30/06/2014
Coventry City Council	Corporate Training	Corporate Training	294.00	23/06/2014
Coventry City Council	HR Equalities	Grants-Revenue	700.00	23/06/2014
Coventry City Council	Youth Sport Development	Oth Hired & Con Serv	1,000.00	23/06/2014
CRYSTAL ENVIRONMENTAL SERVICES LTD	Waste Management	Oth Hired & Con Serv	751.32	02/06/2014
CRYSTAL ENVIRONMENTAL SERVICES LTD	Street Cleansing	Oth Hired & Con Serv	751.32	02/06/2014
CSWAPO	Development Control	Professional Subs	250.00	04/06/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	11,565.90	16/06/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	1,750.00	16/06/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	2,602.81	16/06/2014
D & K Heating Services Limited	Lot7 Gas OB payment	Open Book Payments	135,166.74	02/06/2014
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	454.00	11/06/2014
D & K Heating Services Limited	Paddling Pools	R+M M+E WPM Materials	442.80	11/06/2014
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) Gas Responsive	2,276.64	11/06/2014
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	288.00	11/06/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	450.95	25/06/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	256.00	25/06/2014
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	784.43	25/06/2014
D & K Heating Services Limited	Lot7 Gas OB payment	Open Book Payments	155,452.73	30/06/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	167.87	02/06/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	102.17	02/06/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	167.87	18/06/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	108.02	18/06/2014
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Comp Equip	586.00	04/06/2014
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Comp Equip	675.00	16/06/2014
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	968.00	09/06/2014
DMW ENVIRONMENTAL SAFETY LTD	HIP - Asbestos Survey	Payments To Main Contractor	290.00	18/06/2014
DX Network Services Ltd	Document Management Centre	DX Mail	420.46	09/06/2014
EDEN SPRINGS UK LTD	CP DPE- WCC Costs	Equipment Furniture & Materials	395.00	16/06/2014
EDEN SPRINGS UK LTD	CP DPE- Shared Costs	Equipment Furniture & Materials	155.43	16/06/2014
EDEN SPRINGS UK LTD	Crematorium	Oth Hired & Con Serv	39.80	16/06/2014
EDEN SPRINGS UK LTD	Royal Spa Centre	Oth Hired & Con Serv	32.16	16/06/2014
EDEN SPRINGS UK LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	19.90	16/06/2014
EDEN SPRINGS UK LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	127.44	16/06/2014
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	1,998.00	30/06/2014
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	2,100.00	30/06/2014

ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	286.92	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Abbey Fields Swimming Pool	M+E(c) EICR Testing	2,045.81	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accomodation	R+M Devolved Repairs	126.93	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	141.22	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal EICR	1,994.85	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	3,751.22	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	489.49	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Aerial Repairs	1,261.75	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	2,623.22	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	849.69	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	4,910.34	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	323.98	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	1,378.56	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Communal Repairs	211.30	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	2,991.53	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	3,256.16	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	HIP - Asbestos Survey	Payments To Main Contractor	31.47	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Oakley Wood Crematorium Improvements	Payments To Other Contractors	12,630.41	09/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	61.86	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	47.82	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	170.70	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Emergency Lighting Testing	14,906.37	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	541.95	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Castle Farm Recreation Centre	M+E(r) EICR Testing	3,726.98	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Castle Farm Recreation Centre	M+E(r) Emergency Lighting Testing	806.30	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	509.19	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accomodation	R+M Devolved Repairs	524.54	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	65.44	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	59.11	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal EICR	1,612.64	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	639.20	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	2,288.08	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Aerial Repairs	272.95	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	3,638.66	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	1,164.39	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Emergency Lighting	3,492.72	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	4,891.36	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	4,126.20	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	394.40	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	3,895.70	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	4,852.37	23/06/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	189.26	23/06/2014
English Landscapes Maintenance Ltd T/A The Land	Highways- Grass Cutting	Grounds Maintenance General	7,566.62	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	Street Displays	1,224.59	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	Grounds Maintenance General	41,456.96	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	WDC Trees New Contract	9,300.00	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Highway Maintenance- Hedges	Hedge Maintenace	664.06	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Highway Maintenance- Hedges	Shrubs	952.38	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Bowling Facilities	Grounds Maintenance General	4,198.70	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Edmondscote Sports Track	Grounds Maintenance General	957.63	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Cemeteries	Grounds Maintenance General	9,909.62	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Office Accommodation- Riverside House	GM Riverside House	178.14	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Open Spaces	Grounds Maintenance General	7,363.96	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	WDC Trees New Contract	1,150.64	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	WDC Trees New Contract	17,043.45	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	WDC Trees New Contract	7,931.07	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Highways- Grass Cutting	Grounds Maintenance General	7,566.62	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	Street Displays	1,224.59	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	Grounds Maintenance General	41,456.96	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	WDC Trees New Contract	1,048.26	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Highway Maintenance- Hedges	Hedge Maintenace	664.06	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Highway Maintenance- Hedges	Shrubs	952.38	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Bowling Facilities	Grounds Maintenance General	4,198.70	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Edmondscote Sports Track	Grounds Maintenance General	957.63	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Cemeteries	Grounds Maintenance General	9,909.62	30/06/2014
English Landscapes Maintenance Ltd T/A The Land	Office Accommodation- Riverside House	GM Riverside House	178.14	30/06/2014

English Landscapes Maintenance Ltd T/A The Land	Open Spaces	Grounds Maintenance General	7,363.96	30/06/2014
ESPO	Policy Proj - Core Strategy Support	Printing	335.40	16/06/2014
ESPO Energy	Prop Servs-Jephson Gardens	Gas	1,774.05	02/06/2014
ESPO Energy	Prop Servs-Jephson Gardens	Gas	50.18	02/06/2014
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	83.22	02/06/2014
ESPO Energy	Edmondscote Sports Track	Gas	61.25	02/06/2014
ESPO Energy	Lillington Community Centre	Gas	56.51	02/06/2014
ESPO Energy	Royal Spa Centre	Gas	1,278.84	02/06/2014
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	3,007.89	02/06/2014
ESPO Energy	Castle Farm Recreation Centre	Gas	382.15	02/06/2014
ESPO Energy	Royal Pump Rooms	Gas	1,929.83	02/06/2014
ESPO Energy	Pageant House Running Costs	Gas	351.61	02/06/2014
ESPO Energy	Office Accommodation- Riverside House	Gas	992.65	02/06/2014
ESPO Energy	Office Accommodation- Town Hall	Gas	709.55	02/06/2014
ESPO Energy	Spencer Yard	Gas	360.51	02/06/2014
ESPO Energy	Althorpe Innov & Enterprise Centre	Gas	77.64	02/06/2014
ESPO Energy	Communal Areas	Gas	7,742.90	02/06/2014
ESPO Energy	CH Fetherston Court, LS	Gas	251.73	02/06/2014
ESPO Energy	CH Fetherston Court, LS	Gas	1,061.92	02/06/2014
ESPO Energy	CH Fetherston Court, LS	Gas	608.83	02/06/2014
ESPO Energy	Abbey Fields Swimming Pool	Gas	2,640.14	04/06/2014
ESPO Energy	Bowling Facilities	Gas	473.73	09/06/2014
ESPO Energy	Abbey Fields Swimming Pool	Gas	2,164.99	09/06/2014
ESPO Energy	Newbold Comyn Leisure Centre	Gas	3,595.79	09/06/2014
ESPO Energy	Prop Servs-Jephson Gardens	Gas	959.37	16/06/2014
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	194.17	16/06/2014
ESPO Energy	Edmondscote Sports Track	Gas	161.00	16/06/2014
ESPO Energy	Lillington Community Centre	Gas	50.95	16/06/2014
ESPO Energy	Royal Spa Centre	Gas	1,082.59	16/06/2014
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	2,868.15	16/06/2014
ESPO Energy	Abbey Fields Swimming Pool	Gas	2,085.67	16/06/2014
ESPO Energy	Newbold Comyn Leisure Centre	Gas	3,273.37	16/06/2014
ESPO Energy	Castle Farm Recreation Centre	Gas	262.39	16/06/2014
ESPO Energy	Royal Pump Rooms	Gas	1,678.24	16/06/2014
ESPO Energy	Pageant House Running Costs	Gas	1,247.75	16/06/2014
ESPO Energy	Office Accommodation- Riverside House	Gas	640.18	16/06/2014
ESPO Energy	Office Accommodation- Town Hall	Gas	570.60	16/06/2014
ESPO Energy	Spencer Yard	Gas	173.38	16/06/2014
ESPO Energy	Communal Areas	Gas	6,905.04	16/06/2014
F G MARSHALL LTD	Crematorium	Book of Remembrance	884.00	30/06/2014
FAS LTD (FIEG ACCESS SYSTEMS LTD)	Green Space Development	R+M(r) Sundry (one-off) R+M	1,088.50	30/06/2014
Ferncumbe Youth Club	Rural West Community Forum	Grants-Revenue	2,000.00	09/06/2014
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	18.74	11/06/2014
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	20.25	11/06/2014
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	177.12	11/06/2014
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(r) Fire Alarms	193.49	11/06/2014
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(r) Fire Alarms	216.83	11/06/2014
Firmstep	CRM - Shared costs	Computer Equip Costs	77,333.14	02/06/2014
Firmstep	CRM - Shared costs	Computer Equip Costs	9,387.00	16/06/2014
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	287.07	23/06/2014
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	278.76	23/06/2014
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	281.55	30/06/2014
Flint Hire & Supply Ltd	Royal Spa Centre	RSC Equipment - Technical Services	509.02	30/06/2014
Foursys Ltd	ICT Services	Consultancy	1,150.00	02/06/2014
G & G Signs	WDC Highways	Street Nameplates	1,495.34	09/06/2014
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	3,225.58	09/06/2014
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	2,670.09	09/06/2014
G. MCVEIGH & CO. LTD.	Oakley Wood Crematorium Improvements	Payments To Main Contractor	11,258.90	11/06/2014
G. MCVEIGH & CO. LTD.	WDC Highways	Highway Signs	2,529.70	16/06/2014
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	1,302.97	16/06/2014
G.E.M. INTEGRATED SOLUTIONS LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	352.90	02/06/2014
G.E.M. INTEGRATED SOLUTIONS LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	562.88	02/06/2014
G.E.M. INTEGRATED SOLUTIONS LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	951.50	18/06/2014
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	181.02	18/06/2014
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	136.75	18/06/2014
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	91.16	18/06/2014

G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	270.88	18/06/2014
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	91.16	18/06/2014
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU	Other Expenses	54.23	18/06/2014
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	22.79	18/06/2014
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	91.16	18/06/2014
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	22.80	18/06/2014
GGP SYSTEMS LTD	ICT Services	GIS Maintenance	21,606.41	16/06/2014
GGP SYSTEMS LTD	ES Environmental Services- Core	Computer Equip Costs	1,193.38	16/06/2014
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	250.00	04/06/2014
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	250.00	16/06/2014
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	250.00	18/06/2014
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	411.94	02/06/2014
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	18,130.00	18/06/2014
Greensleeves Homes Trust	Leamington Spa Town Grants	Grants-Capital	2,739.00	04/06/2014
Halarose Limited	European Election	Training-Other	10,800.00	09/06/2014
Hay Group	Corporate Training	Corporate Training	3,500.00	23/06/2014
Hay Group	HR Equalities	Grants-Revenue	7,000.00	23/06/2014
Heartbreak Productions	Warwick 1100	Town Centre Management	500.00	23/06/2014
Hi-Lite Electrical Ltd	Rural Footway Lighting Phase 2	Payments To Main Contractor	8,100.00	25/06/2014
Hi-Lite Electrical Ltd	Rural Footway Lighting Phase 2	Payments To Main Contractor	618.00	25/06/2014
Hi-Lite Electrical Ltd	Rural Footway Lighting Phase 2	Payments To Main Contractor	2,100.00	25/06/2014
HMCTS WARWICKSHIRE	Legal Services (Shared Service WCC)	Legal Fees	300.00	16/06/2014
Homemaker Lettings	Homelessness/Housing Advice	Prevention Work	370.00	23/06/2014
HouseMark Ltd	Housing & Property Services Management	Training-Other	250.00	04/06/2014
IAN WILLIAMS LTD	RepM Painting & Decorations	Payments To Main Contractor	34,105.79	18/06/2014
IAN WILLIAMS LTD	RepM Painting & Decorations	Payments To Main Contractor	182,811.07	18/06/2014
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	65,830.79	18/06/2014
IAN WILLIAMS LTD	Lot5 Repair/Void OB payment	Open Book Payments	223,495.90	25/06/2014
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	35,810.42	30/06/2014
Idox	European Election	Printing	13,823.40	09/06/2014
Idox	European Election	Printing	343.20	30/06/2014
Idox	European Election	Printing	676.00	30/06/2014
IQL UK Ltd	Sports Facilities Admin	Training-Other	434.00	09/06/2014
ITB Ltd	Very Sheltered Housing	Computer Equip Costs	1,330.00	16/06/2014
J P Lennard Ltd.	Sports Facilities Admin	R+M Amenities Repair+Maint	324.73	16/06/2014
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	523.75	18/06/2014
J&HM Dickson LTD	Refuse Containers and Delivery	Refuse Bins	6,100.00	16/06/2014
J&HM Dickson LTD	Refuse Containers and Delivery	Delivery Bins	1,250.00	16/06/2014
Jade Lettings	Housing Supervision & Mgt (S&M) General	Rent	2,430.00	02/06/2014
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,041.22	16/06/2014
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,455.36	16/06/2014
Jayplant Limited	Open Spaces Events	Events	375.00	11/06/2014
JCDecaux UK Ltd	TCM Leamington - General	Advertising	300.00	04/06/2014
JCDecaux UK Ltd	TCM Leamington - General	Advertising	117.00	04/06/2014
JCDecaux UK Ltd	Media Room	Oth Hired & Con Serv	261.00	04/06/2014
JCDecaux UK Ltd	Warwick 1100	Advertising	1,500.00	04/06/2014
John Baxter & Sons Ltd	Youth Sport Development	Printing	565.20	16/06/2014
John Baxter & Sons Ltd	Media Room	Printing	358.20	16/06/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	557.10	16/06/2014
JOHNSTON PUBLISHING LTD	Policy Projects Cons.	Printing	259.98	16/06/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	371.40	16/06/2014
JOHNSTON PUBLISHING LTD	Development Control	Media Room	742.80	16/06/2014
JOHNSTON PUBLISHING LTD	Development Control	Media Room	464.25	16/06/2014
Jones Lang LaSalle	Development Control	Consultants Fees	3,530.00	04/06/2014
Josie Hastings Associates Ltd	Member Training	Training-Other	300.00	11/06/2014
KADAS	Warwickshire Direct - Kenilworth	Other Income	896.00	23/06/2014
Keep Britain Tidy	Street Cleansing	Oth Hired & Con Serv	410.00	02/06/2014
Kenilworth Cycleways	Kenilworth Community Forum	Grants-Revenue	330.00	25/06/2014
Kenilworth School - WCC	European Election	Rent	259.25	09/06/2014
Kenilworth Wardens (Football Club)	Youth Sport Development	Grants-Revenue	490.00	09/06/2014
Kier Construction Ltd	Oakley Wood Crematorium Improvements	Payments To Main Contractor	26,443.45	23/06/2014
Kineton Sheet Metal	Play Area Improvement Programme	Payments To Main Contractor	1,500.00	02/06/2014
LABC	Building Control	Subscriptions	2,025.98	16/06/2014
LEAMINGTON ATHLETICS 365 ACADEMY	Youth Sport Development	Grants-Revenue	499.00	16/06/2014
Leamington Cricket Club	European Election	Rent	500.00	18/06/2014
Leamington Football Club Ltd	Rural Initiatives Slippage from 10/11	Grants-Capital	6,350.50	09/06/2014

Leamington Football Club Ltd	Rural Initiatives Slippage from 10/11	Grants-Capital	8,260.80	16/06/2014
Leisureteq	Green Space Development	R+M M+E WPM Materials	625.00	09/06/2014
Lemon Press Limited	Economic Development	Printing	304.00	18/06/2014
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	970.00	11/06/2014
Lillington Community Fun Day 2014	North Leamington Community Forum	World War 1 Commemorations	250.00	30/06/2014
Lillington Community Fun Day 2014	North Leamington Community Forum	Grants-Revenue	1,000.00	30/06/2014
Live and Local	Arts Development	Grants-Key	3,500.00	25/06/2014
London Borough of Hillingdon	HS2 Appeal	Legal Fees	9,350.00	18/06/2014
London Borough of Hillingdon	HS2 Appeal	Legal Fees	1,773.65	18/06/2014
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	58,333.33	18/06/2014
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	58,333.33	18/06/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	42,222.41	18/06/2014
LRQA LIMITED	EH Food + Occupational Safety	Subscriptions	1,695.60	04/06/2014
M J MAPP LTD	CP Car Parks- General	Rent	784.75	23/06/2014
Mansell Construction Services Ltd	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	47,225.58	23/06/2014
MARK ALDRIDGE LOCKS	Very Sheltered Housing	Key/Lock Replacement	331.00	09/06/2014
MCPHILLIPS (WELLINGTON) LTD	Cubbington Flood Alleviation	Payments To Main Contractor	128,712.79	30/06/2014
Meaco Measurement and Control Limited	Royal Pump Rooms	Equipment Furniture & Materials	775.00	23/06/2014
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	4,705.00	09/06/2014
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	3,511.74	16/06/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	550.49	11/06/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	350.85	11/06/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	153.92	11/06/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	813.13	11/06/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	460.49	11/06/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	70.92	11/06/2014
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	976.35	16/06/2014
Monsaraz Plastics Ltd	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	360.00	18/06/2014
Mustard Presentations	Democratic Representation	Oth Hired & Con Serv	14,270.00	04/06/2014
Myton Church	European Election	Rent	750.00	09/06/2014
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	R+M Amenities Repair+Maint	300.00	04/06/2014
NABMA	TCM Leamington - General	Subscriptions	636.00	02/06/2014
NETWORK RAIL	Court St Creative Arches	Rent	4,904.07	11/06/2014
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	470.00	04/06/2014
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	3,590.47	23/06/2014
NICKOLS BUILDERS	Disabled Facilities Grants	Other Income	4,392.50	23/06/2014
Nomades Club de Petanque	Kenilworth Community Forum	Grants-Revenue	2,268.00	11/06/2014
Northgate Information Solutions UK Ltd	ICT Services	Hardware	4,250.00	04/06/2014
Northgate Methodist Church	European Election	Rent	315.00	09/06/2014
Norton Lindsey Village Hall	Rural West Community Forum	Grants-Revenue	700.00	02/06/2014
Novus Property Solutions Ltd	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	3,298.23	23/06/2014
Novus Property Solutions Ltd	Castle Farm Recreation Centre	R+M(r) Sundry (one-off) R+M	6,612.20	23/06/2014
NS Booth Electrical Contractors	Warwick 1100	Town Centre Management	1,450.00	30/06/2014
Nuneaton Signs Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	3,261.02	16/06/2014
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	1,648.55	23/06/2014
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	6,478.16	02/06/2014
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	2,390.31	02/06/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	526.72	02/06/2014
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	5.50	02/06/2014
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	818.18	02/06/2014
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	2,186.08	02/06/2014
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	276.94	02/06/2014
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	4,784.91	02/06/2014
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	559.26	02/06/2014
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	521.78	02/06/2014
Ocean Integrated Services Limited	Althorpe Innov & Enterprise Centre	Contract Cleaning	63.22	02/06/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	414.40	02/06/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	414.40	02/06/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	414.40	02/06/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	414.40	02/06/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	414.40	02/06/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	414.40	09/06/2014
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	6,478.16	09/06/2014
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	2,390.31	09/06/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	526.72	09/06/2014
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	5.50	09/06/2014
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	818.18	09/06/2014



Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	2,463.02	09/06/2014
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	4,784.91	09/06/2014
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	559.26	09/06/2014
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	521.78	09/06/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	414.40	09/06/2014
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	6,478.16	09/06/2014
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	2,390.31	09/06/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	526.72	09/06/2014
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	5.50	09/06/2014
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	818.18	09/06/2014
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	2,186.08	09/06/2014
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	276.94	09/06/2014
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	4,784.91	09/06/2014
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	559.26	09/06/2014
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	521.78	09/06/2014
Ocean Integrated Services Limited	Town Hall Facilities	Oth Hired & Con Serv	640.00	09/06/2014
Ocean Integrated Services Limited	Town Hall Facilities	Oth Hired & Con Serv	470.00	09/06/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	732.57	09/06/2014
Ocean Integrated Services Limited	RepM HRA Paths and Surfacing	Contract Cleaning	3.16	09/06/2014
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	6,478.16	11/06/2014
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	2,390.31	11/06/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	526.72	11/06/2014
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	5.50	11/06/2014
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	818.18	11/06/2014
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	2,186.08	11/06/2014
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	276.94	11/06/2014
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	4,784.91	11/06/2014
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	559.26	11/06/2014
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	521.78	11/06/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	363.27	11/06/2014
Ocean Integrated Services Limited	Communal Areas	Oth Hired & Con Serv	372.46	11/06/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	414.40	16/06/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	735.73	16/06/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	735.73	18/06/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	616.20	18/06/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	643.20	23/06/2014
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	6,478.16	23/06/2014
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	2,390.31	23/06/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	526.72	23/06/2014
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	5.50	23/06/2014
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	818.18	23/06/2014
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	2,186.08	23/06/2014
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	276.94	23/06/2014
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	4,784.91	23/06/2014
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	559.26	23/06/2014
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	521.78	23/06/2014
Ocean Integrated Services Limited	Communal Areas	Oth Hired & Con Serv	12,300.82	23/06/2014
Ocean Integrated Services Limited	Communal Areas	Oth Hired & Con Serv	12,300.82	30/06/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	12,300.82	30/06/2014
Offchurch Village Hall Foundation	European Election	Rent	265.00	09/06/2014
Office Depot UK Ltd	Human Resources	Stationery	74.25	09/06/2014
Office Depot UK Ltd	Democratic Representation	Stationery	729.22	09/06/2014
Office Depot UK Ltd	Benefits	Office Equipment	47.53	09/06/2014
Office Depot UK Ltd	Document Management Centre	Stationery	127.30	09/06/2014
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	620.30	09/06/2014
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	38.31	09/06/2014
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	110.16	09/06/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	602.70	11/06/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	403.40	11/06/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	437.90	11/06/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	414.50	11/06/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	986.90	11/06/2014
OPM	Chief Executive's Office	Training-Other	621.00	09/06/2014
Organised Computer Systems Ltd ( OCSL )	ICT Services	Communic/Net Equip	5,673.00	25/06/2014
P Selby - Alive Oak	Green Spaces Contract Mgt	WDC Trees New Contract	1,200.00	02/06/2014
P Selby - Alive Oak	Green Spaces Contract Mgt	WDC Trees New Contract	345.00	04/06/2014

Parkare Limited	CP Car Parks- General	Oth Hired & Con Serv	7,660.00	30/06/2014
Parkare Limited	CP Car Parks- General	Oth Hired & Con Serv	6,620.00	30/06/2014
Patricia Cresswell & Associates	Corporate Training	Corporate Training	625.55	16/06/2014
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	745.00	23/06/2014
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	197.30	04/06/2014
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	6.40	04/06/2014
PHS GROUP	Crematorium	Oth Hired & Con Serv	114.35	04/06/2014
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	578.75	04/06/2014
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	405.18	04/06/2014
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	601.70	04/06/2014
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	911.10	04/06/2014
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	49.52	04/06/2014
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	822.55	04/06/2014
PHS GROUP	Estate Management	Oth Hired & Con Serv	14.40	04/06/2014
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,070.87	04/06/2014
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	777.23	04/06/2014
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	19.20	04/06/2014
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	155.90	04/06/2014
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	3.20	04/06/2014
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	69.88	04/06/2014
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	1,004.38	04/06/2014
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	WDC Trees New Contract	1,182.00	04/06/2014
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	1,546.63	04/06/2014
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	2,792.50	04/06/2014
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	53.75	04/06/2014
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	2,601.10	04/06/2014
PINNER AND SONS LIMITED	Paddling Pools	R+M(r) Responsive Main Contract	9,699.77	04/06/2014
PINNER AND SONS LIMITED	Water Features	R+M(r) Responsive Main Contract	1,029.73	04/06/2014
PINNER AND SONS LIMITED	Lillington Community Centre	R+M(r) Responsive Main Contract	385.36	04/06/2014
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	989.54	04/06/2014
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	3,731.03	04/06/2014
PINNER AND SONS LIMITED	Royal Spa Centre	Equipment Furniture & Materials	86.00	04/06/2014
PINNER AND SONS LIMITED	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	969.75	04/06/2014
PINNER AND SONS LIMITED	Riverside House - Cultural Services	Oth Hired & Con Serv	76.91	04/06/2014
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	758.06	04/06/2014
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	211.88	04/06/2014
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	437.53	04/06/2014
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	78.74	04/06/2014
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	1,848.76	04/06/2014
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	270.00	04/06/2014
PINNER AND SONS LIMITED	Human Resources	Special Repairs & Improvements	1,165.43	04/06/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	1,693.92	04/06/2014
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	171.22	04/06/2014
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	172.00	04/06/2014
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	675.22	04/06/2014
PINNER AND SONS LIMITED	RepM Lift & Stairlift Maintenance	M+E(r) Lift & Stairlift	40.00	04/06/2014
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive Main Contract	2,152.75	04/06/2014
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	18,267.92	04/06/2014
PINNER AND SONS LIMITED	Oakley Wood Crematorium Improvements	Payments To Main Contractor	2,526.78	04/06/2014
PINNER AND SONS LIMITED	TOWN HALL REPAIRS & IMPROVEMENTS	Payments To Other Contractors	5,980.07	04/06/2014
Plain English Campaign Limited	Web Services	Computer Equip Costs	750.00	09/06/2014
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	02/06/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	283.31	11/06/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	257.35	11/06/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	297.16	11/06/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	483.24	16/06/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	16/06/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	504.79	30/06/2014
Premier Rolls (South) Ltd	Royal Spa Centre	Printing Of Tickets	1,220.00	16/06/2014
Printmakers Council	Royal Pump Rooms Exhibitions	Other Expenses	280.00	30/06/2014
PROSPEC LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	250.00	16/06/2014
PROSPEC LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	325.00	16/06/2014
PROSPEC LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	250.00	16/06/2014
PSI (Consultancy) (UK) Ltd	Housing Supervision & Mgt (S&M) General	Consultants Fees	11,894.00	16/06/2014
PSI (Consultancy) (UK) Ltd	Housing Supervision & Mgt (S&M) General	Recovery of Expenses	368.40	16/06/2014
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	9,592.00	11/06/2014



Purple Zeppelin	Royal Spa Centre	Art Fees & Exps-WDC	1,070.23	11/06/2014
PUSH PROJECTS	Grants to Voluntary Bodies	Grants-Revenue	960.00	11/06/2014
QA Limited	ICT Services	Training-Other	1,281.00	02/06/2014
QA Limited	ICT Services	Training-Other	1,065.00	02/06/2014
Quartix Limited	Pest Control	Use Coun Trans & Pln	408.00	09/06/2014
R J Hartwell Ltd	Green Spaces Contract Mgt	Playground Equipment	1,450.00	16/06/2014
Radford Road Church	European Election	Rent	320.00	09/06/2014
Renuvo Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	335.63	11/06/2014
Rhodes Rural Planning & Land Management	Development Control	Consultants Fees	875.00	04/06/2014
Rhodes Rural Planning & Land Management	Development Control	Consultants Fees	1,250.00	30/06/2014
Ricardo-AEA Limited	ES Environmental Services- Core	Training-Other	320.00	30/06/2014
Richard Morrish Associates Ltd	Policy Proj - Core Strategy Support	Consultants Fees	4,698.50	02/06/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,175.94	30/06/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	642.51	30/06/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	468.69	30/06/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	460.91	30/06/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	270.49	30/06/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	482.52	30/06/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	751.93	30/06/2014
Ridgian Limited	ICT Services	Consultancy	1,500.00	16/06/2014
Ridgian Limited	ICT Services	Training-Other	750.00	16/06/2014
Ridgian Limited	Media Room	Computer Equip Costs	1,250.00	16/06/2014
Riskex Ltd	EH Environmental Protection	Computer Equip Costs	5,395.00	23/06/2014
RISUAL LIMITED	ICT Services	Consultancy	950.00	04/06/2014
RISUAL LIMITED	ICT Services	Consultancy	950.00	04/06/2014
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1,434.85	09/06/2014
Royal Mail Group Ltd	European Election	Postages	466.67	09/06/2014
Royal Mail Group Ltd	European Election	Postages	2,208.18	09/06/2014
Royal Mail Group Ltd	European Election	Postages	335.87	30/06/2014
Royal Mail Group Ltd	European Election	Postages	926.69	30/06/2014
Royal Mail Group Ltd	European Election	Postages	290.95	30/06/2014
S & T Services Ltd	Very Sheltered Housing	Equipment Furniture & Materials	293.00	11/06/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	308.00	02/06/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	308.00	02/06/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	308.00	02/06/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	02/06/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	02/06/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,064.00	02/06/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	02/06/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,456.00	18/06/2014
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	1,260.00	18/06/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	784.00	30/06/2014
Sampad	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	500.00	23/06/2014
Savi Foods Limited	Democratic Representation	Committee Teas	437.34	09/06/2014
Savi Foods Limited	Royal Spa Centre Bar & Catering	Bar Supplies	280.50	25/06/2014
SERCO SHARED SERVICE CENTRE	Corporate Training	Corporate Training	1,390.00	16/06/2014
SERCO SHARED SERVICE CENTRE	Civil Contingencies	Oth Hired & Con Serv	200.00	16/06/2014
SERCO SHARED SERVICE CENTRE	Media Room	Office Equipment	75.00	16/06/2014
Ser-Tec Systems Limited	St. Nicholas Park Leisure Centre	M+E(r) BMS Maintenance	737.00	16/06/2014
Severn Trent Services Operations Uk Ltd	Cublington Flood Alleviation	Payments To Main Contractor	5,400.00	18/06/2014
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	3,670.17	02/06/2014
Severn Trent Water Limited	Kenilworth Public Service Centre	Water Charges-Metered	925.32	02/06/2014
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	4,308.96	02/06/2014
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	1,571.28	16/06/2014
Severn Trent Water Limited	Crematorium	Water Charges-Metered	330.97	16/06/2014
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	3,516.63	25/06/2014
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	412.48	25/06/2014
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,032.59	25/06/2014
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	816.90	25/06/2014
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	783.00	25/06/2014
Shakespeare's England Ltd	Tourism	Grants-Revenue	18,750.00	16/06/2014
Shakespeares Legal LLP t/a Marrons	Development Control	Compensation Payments	2,800.00	30/06/2014
SIEMENS PLC	Green Space Development	Electricity	682.34	11/06/2014
Sims Garden Machinery Ltd	Estate Supervisors	Equipment Furniture & Materials	263.76	30/06/2014
Singalonga Productions Limited	Royal Spa Centre	Art Fees & Exps-WDC	3,315.06	18/06/2014
Southern Electric	WDC Highways	Electricity	2,866.69	02/06/2014

Southern Electric	WDC Highways	Electricity	350.24	02/06/2014
Southern Electric	CCTV	Electricity	642.68	11/06/2014
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	488.34	16/06/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,036.72	18/06/2014
Southern Electric	Crematorium	Electricity	925.48	18/06/2014
Southern Electric	Royal Spa Centre	Electricity	1,847.66	18/06/2014
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	4,404.76	18/06/2014
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,536.85	18/06/2014
Southern Electric	Royal Pump Rooms	Electricity	3,977.74	18/06/2014
Southern Electric	Office Accommodation- Riverside House	Electricity	5,372.27	18/06/2014
Southern Electric	PC Public Conveniences- General	Electricity	40.18	23/06/2014
Southern Electric	CP Car Parks- General	Electricity	3,619.86	23/06/2014
Southern Electric	Green Space Development	Electricity	20,984.80	23/06/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	456.43	23/06/2014
Southern Electric	Edmondscote Sports Track	Electricity	384.05	23/06/2014
Southern Electric	Lillington Community Centre	Electricity	87.90	23/06/2014
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,940.93	23/06/2014
Southern Electric	Office Accommodation- Town Hall	Electricity	1,391.54	23/06/2014
Southern Electric	Kenilworth Public Service Centre	Electricity	857.18	23/06/2014
Southern Electric	Communal Areas	Electricity	13,508.12	23/06/2014
Southern Electric	RepM Shop Maintenance	Electricity	62.08	23/06/2014
Southern Electric	WDC Highways	Electricity	3,057.57	25/06/2014
Southern Electric	WDC Highways	Electricity	373.43	25/06/2014
Southern Electric	Communal Areas	Electricity	347.43	25/06/2014
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	409.54	09/06/2014
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	344.44	04/06/2014
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Items For Resale	455.53	16/06/2014
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	432.35	23/06/2014
St Francis of Assisi	European Election	Rent	250.00	09/06/2014
St Joseph's Parish Centre	European Election	Rent	325.00	09/06/2014
St Mary Immaculate RC Church	European Election	Rent	352.00	09/06/2014
St Mary Magdalene Church	European Election	Rent	258.75	18/06/2014
St Paul's PCC	European Election	Rent	463.00	09/06/2014
St Paul's PCC	Whitnash Community Forum	Grants-Revenue	1,333.00	16/06/2014
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	287.50	18/06/2014
Stagecoach Theatre Arts	Royal Spa Centre	Art Fees & Exp-N/WDC	5,237.18	18/06/2014
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	2,454.00	04/06/2014
STONELEIGH EVENTS	European Election	Rent	840.00	18/06/2014
Straight PLC	Refuse Containers and Delivery	Refuse Bins	9,867.90	02/06/2014
Strategic Leisure	Sports Facilities Admin	Consultants Fees	1,300.00	04/06/2014
Stratford-on-Avon District Council	Private Sector Housing	Joint Post contrib	2,534.12	30/06/2014
STRI Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	10,971.43	04/06/2014
Sutcliffe Play (South West) Ltd	Play Area Improvement Programme	Payments To Main Contractor	11,050.00	25/06/2014
SVEN SAUNAS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	331.00	02/06/2014
Sydenham Neighbourhood Initiatives Ltd	European Election	Rent	422.40	09/06/2014
Tameside MBC	Sports Facilities Admin	Credit searches	16.00	16/06/2014
Tameside MBC	Benefit Fraud Investigation	Credit searches	214.01	16/06/2014
Tameside MBC	Property Services	Credit searches	112.00	16/06/2014
Tameside MBC	Benefits	Credit searches	14.45	16/06/2014
Teagues Piano Ltd	Royal Spa Centre	Oth Hired & Con Serv	284.00	23/06/2014
Teagues Piano Ltd	Royal Spa Centre	RSC Equipment - Technical Services	200.00	23/06/2014
Teagues Piano Ltd	Royal Spa Centre	Oth Hired & Con Serv	284.00	25/06/2014
The Building Safety Group Ltd	RepM Electrical repairs	R+M Housing HRA Repair+Maint	400.00	09/06/2014
The Care Bureau	Warwick Response Officers	Training-Other	700.00	30/06/2014
The National Association of Councillors	Democratic Representation	Subscriptions	736.00	25/06/2014
The Salvation Army	Temporary Homelessness Accomodation	Salvation Army Accom	451.63	02/06/2014
The Salvation Army	Temporary Homelessness Accomodation	Salvation Army Accom	522.94	23/06/2014
The Spring Playgroup & Pre-school	Kenilworth Community Forum	Grants-Revenue	3,850.00	09/06/2014
The Tree Council	Street Cleansing	Oth Hired & Con Serv	250.00	25/06/2014
The University of Warwick	European Election	Rent	864.00	09/06/2014
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	807.59	30/06/2014
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	316.00	30/06/2014
TICKETS.COM LTD	Culture Special Repairs & Improvements	Special Repairs & Improvements	280.00	04/06/2014
Tim Leader	Development Control	Legal Fees	600.00	18/06/2014
Tim Leader	Policy Projects - Local Plan	Legal Fees	250.00	30/06/2014
Tudor Environmental	Green Spaces Contract Mgt	WDC Trees New Contract	1,136.00	11/06/2014

Underwood Wines	Chair's expenses Cllr Sawdon	Chairmans Etc Allws	290.00	09/06/2014
USTIGATE LTD	Green Spaces Contract Mgt	Playground Equipment	4,030.00	04/06/2014
USTIGATE LTD	Green Spaces Contract Mgt	Playground Equipment	2,791.00	04/06/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	WDC Trees New Contract	6,569.39	16/06/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	2,399.45	16/06/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	531.40	16/06/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,755.00	16/06/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	16/06/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	86,940.13	16/06/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	15,326.62	16/06/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,755.00	16/06/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	16/06/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	86,940.13	16/06/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	15,326.62	16/06/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	WDC Trees New Contract	6,569.39	16/06/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	2,387.38	16/06/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	265.70	16/06/2014
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,627.98	02/06/2014
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,587.95	02/06/2014
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,568.06	16/06/2014
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	09/06/2014
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	09/06/2014
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	09/06/2014
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	09/06/2014
Vodafone Limited	Crematorium	Data Phone Lines	19.57	09/06/2014
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	09/06/2014
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	09/06/2014
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	09/06/2014
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	09/06/2014
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	09/06/2014
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	09/06/2014
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	09/06/2014
Vodafone Limited	Benefits	Data Phone Lines	36.77	09/06/2014
Vodafone Limited	ICT Services	Data Phone Lines	95.27	09/06/2014
Vodafone Limited	Development Control	Data Phone Lines	19.57	09/06/2014
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	09/06/2014
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	09/06/2014
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	09/06/2014
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	09/06/2014
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	09/06/2014
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	09/06/2014
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	16/06/2014
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	16/06/2014
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	16/06/2014
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	16/06/2014
Vodafone Limited	Crematorium	Data Phone Lines	19.57	16/06/2014
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	16/06/2014
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	16/06/2014
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	16/06/2014
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	16/06/2014
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	16/06/2014
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	16/06/2014
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	16/06/2014
Vodafone Limited	Benefits	Data Phone Lines	36.77	16/06/2014
Vodafone Limited	ICT Services	Data Phone Lines	95.27	16/06/2014
Vodafone Limited	Development Control	Data Phone Lines	19.57	16/06/2014
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	16/06/2014
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	16/06/2014
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	16/06/2014
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	16/06/2014
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	16/06/2014
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	16/06/2014
Vodafone Limited	Benefits	GCSX Mail Service	999.00	30/06/2014
Warwick & Leamington Bee Keepers	Grants to Voluntary Bodies	Grants-Revenue	460.00	30/06/2014
Warwick Percy Estate Community Project Limited	European Election	Rent	400.00	09/06/2014
Warwickshire and Coventry Food Liaison Group	EH Food + Occupational Safety	Subscriptions	250.00	18/06/2014

Warwickshire Association for the Blind	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	25/06/2014
WARWICKSHIRE COUNTY COUNCIL	Policy Proj - Core Strategy Support	Consultants Fees	6,350.00	09/06/2014
Warwickshire County Council	Homelessness/Housing Advice	Joint Post contrib	515.14	09/06/2014
Warwickshire County Council	Housing Assessment HRA	Joint Post contrib	956.83	09/06/2014
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	54,188.77	09/06/2014
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	10,691.50	16/06/2014
Warwickshire County Council	Crime and Disorder	Oth Hired & Con Serv	876.00	18/06/2014
WARWICKSHIRE COUNTY COUNCIL	European Election	Rent	700.00	18/06/2014
WARWICKSHIRE COUNTY COUNCIL	Green Spaces Contract Mgt	WDC Trees New Contract	500.00	23/06/2014
WARWICKSHIRE COUNTY COUNCIL	Sports Facilities Admin	Equipment Furniture & Materials	250.00	23/06/2014
Warwickshire County Council	Royal Pump Rooms	Service Charges	26,901.18	23/06/2014
Warwickshire County Council	Homelessness/Housing Advice	Joint Post contrib	515.14	25/06/2014
Warwickshire County Council	Housing Assessment HRA	Joint Post contrib	956.83	25/06/2014
Warwickshire County Council	Warwick Community Forum	Other Expenses	1,500.00	30/06/2014
Warwickshire County Council	Crematorium	Grounds Maintenance	3,000.00	30/06/2014
WARWICKSHIRE COUNTY COUNCIL	Chief Executive's Office	Grants-Revenue	1,026.00	30/06/2014
WARWICKSHIRE COUNTY COUNCIL	Housing Supervision & Mgt (S&M) General	Grants-Revenue	1,026.00	30/06/2014
WARWICKSHIRE COUNTY COUNCIL	Chief Executive's Office	Grants-Revenue	1,026.00	30/06/2014
WARWICKSHIRE COUNTY COUNCIL	Housing Supervision & Mgt (S&M) General	Grants-Revenue	1,026.00	30/06/2014
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,605.00	30/06/2014
Warwickshire County Council Environment and Eco	Green Spaces Contract Mgt	WDC Trees New Contract	480.00	23/06/2014
Warwickshire Health and Safety Liaison Group	EH Food + Occupational Safety	Subscriptions	250.00	18/06/2014
WARWICKSHIRE WILDLIFE TRUST	Policy Proj.-Habitat Biodiversity Audit	Consultants Fees	4,413.00	16/06/2014
WARWICKSHIRE WILDLIFE TRUST	Policy Proj.-Habitat Biodiversity Audit	Consultants Fees	6,338.00	16/06/2014
WCC - Thorns Infant School	European Election	Rent	279.25	09/06/2014
West Midlands Employers	Democratic Representation	Subscriptions	308.00	09/06/2014
West Midlands Employers	Corporate Training	Corporate Training	1,641.80	11/06/2014
West Midlands Employers	Human Resources	Corporate Training	893.00	11/06/2014
West Midlands Employers	Corporate Training	Corporate Training	323.40	25/06/2014
Western Power Distribution	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,037.27	23/06/2014
WHITNASH TOWN COUNCIL	Whitnash Community Forum	World War 1 Commemorations	1,254.00	30/06/2014
WHITNASH TOWN COUNCIL	Whitnash Community Forum	Grants-Revenue	485.00	30/06/2014
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	1,935.40	30/06/2014
World on Stage Ltd	Royal Spa Centre	Royalties	330.17	09/06/2014
WRIGHT HASSALL	Chief Executive's Office	Legal Fees Shared Service	500.00	02/06/2014
<b>TOTAL</b>			<b>3,127,631.39</b>	