

## Warwick District Council - 44UF

### Supplier Payments of £250 or more during August 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
Acorn printing services ltd	Royal Spa Centre	Clothes and Uniforms	655.57	11/08/2014
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,563.95	18/08/2014
ADVANCED LEGAL SOLUTIONS LIMITED	Private Sector Housing	Subscriptions	706.00	04/08/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	818.94	18/08/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	1,922.50	18/08/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	2,117.55	18/08/2014
Allwag Promotions Ltd	Tourism	Printing	430.25	18/08/2014
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Oth Hired & Con Serv	812.00	06/08/2014
ALLWORKS CONSTRUCTION LTD	Tannery Court Biomass Boiler	Payments To Other Contractors	6,396.54	18/08/2014
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	3,438.23	04/08/2014
ARCO Ltd	Very Sheltered Housing	Equipment Furniture & Materials	101.80	11/08/2014
ARCO Ltd	Town Hall Facilities	RSC Equipment - Operations	113.25	11/08/2014
ARCO Ltd	Housing Services (dept. wide costs)	Stationery	118.50	11/08/2014
ARCO Ltd	EH Environmental Protection	Equipment Furniture & Materials	145.00	11/08/2014
Aries Entrtainment	Street Cleansing	Oth Hired & Con Serv	295.00	18/08/2014
ARTIFAX SOFTWARE LIMITED	Royal Spa Centre	Computer Equip Costs	3,332.81	11/08/2014
ASA AWARDS	Newbold Comyn Leisure Centre	Items For Resale	297.80	06/08/2014
A-STAR ROAD SERVICES LIMITED	Crime and Disorder	Oth Hired & Con Serv	964.00	18/08/2014
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	27/08/2014
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	646.00	13/08/2014
Baginton Events	Rural East Community Forum	Grants-Revenue	1,380.00	06/08/2014
Baginton Nurseries Limited	Green Spaces Contract Mgt	WDC Trees New Contract	335.10	04/08/2014
Bagots Castle	Historic Buildings Grants	Grants-Capital	2,000.00	27/08/2014
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	55.08	13/08/2014
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	14,228.64	13/08/2014
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	15,263.52	13/08/2014
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	43,179.55	13/08/2014
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	70,593.70	13/08/2014
BCQ group ltd	Tourism	Printing	340.00	18/08/2014
BEAUSALE PHOENIX LTD	HIP - Adaptation Grants	Payments To Main Contractor	610.00	04/08/2014
BEINGFRANK PHYSICAL THEATRE	Arts Development	Strategic Expenses (Arts)	250.00	04/08/2014
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	150,000.00	18/08/2014
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	4.00	27/08/2014
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	55.46	06/08/2014
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	94.42	06/08/2014
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	227.88	06/08/2014
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	292.39	27/08/2014
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	295.06	27/08/2014
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	507.68	06/08/2014
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	289.54	06/08/2014
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	310.73	20/08/2014
BRITISH TELECOMMUNICATIONS PLC	Oakley Wood Crematorium Improvements	Data Phone Lines	1,677.12	04/08/2014
Bromford Housing Group Limited	Homelessness/Housing Advice	Prevention Work	8,748.75	13/08/2014
Budbrooke Community Association	European Election	Rent	300.00	18/08/2014
C W CONSULTANCY	Oakley Wood Crematorium Improvements	Data Phone Lines	4,970.00	11/08/2014
C W CONSULTANCY	Oakley Wood Crematorium Improvements	Data Phone Lines	8,596.00	11/08/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	316.50	04/08/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	395.10	04/08/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	546.55	04/08/2014
CALOR GAS LIMITED	Crematorium	Fuel LPG	2,259.33	11/08/2014
Canford Audio PLC	Benefits	Computer Equip Costs	1,974.75	06/08/2014
CAPITA CONFERENCES	Housing & Property Business Support	Training-Other	350.00	06/08/2014
Channel 5 Broadcasting Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,750.00	04/08/2014
Chipside Ltd	CP DPE- Shared Costs	PCN / DVLA Fees Payment	1,362.00	27/08/2014
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	541.93	18/08/2014
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	776.93	18/08/2014
Civica UK Ltd	Revenues	Computer Equip Costs	1,531.50	18/08/2014
Civica UK Ltd	Benefits	Computer Equip Costs	1,531.50	18/08/2014
Civica UK Ltd	Revenues	Computer Equip Costs	2,957.14	20/08/2014
Civica UK Ltd	Benefits	Computer Equip Costs	2,957.14	20/08/2014
CJ's Events Warwickshire Ltd	Tourism	Publicity and Promotion	343.00	04/08/2014
CJ's Events Warwickshire Ltd	Bowling Facilities	Bowls Championships	5,000.00	11/08/2014
CJ's Events Warwickshire Ltd	Bowling Facilities	Bowls Championships	5,000.00	11/08/2014
CJ's Events Warwickshire Ltd	Bowling Facilities	Bowls Championships	5,000.00	27/08/2014
CJ's Events Warwickshire Ltd	Bowling Facilities	Bowls Championships	5,500.60	27/08/2014
CLD Services Limited	CP DPE- Shared Costs	Equipment Furniture & Materials	450.00	04/08/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	13,074.78	11/08/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	13,753.34	18/08/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	16,408.05	04/08/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	17,286.65	27/08/2014
CRYSTAL ENVIRONMENTAL SERVICES LTD	Street Cleansing	Oth Hired & Con Serv	656.32	18/08/2014
D & K Heating Services Limited	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	360.00	06/08/2014
D & K Heating Services Limited	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	1,500.00	06/08/2014
D & K Heating Services Limited	Lot7 Gas OB payment	Open Book Payments	187,351.30	20/08/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	96.61	18/08/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	176.11	18/08/2014
Dales Sports Surfaces Ltd	Marketing Function Transformation	Special Repairs & Improvements	306.80	11/08/2014
DAVID ROBOTHAM LIMITED	CP Car Parks- General	Car Parking - Season Ticket	263.09	27/08/2014
DCA DESIGN INTERNATIONAL LTD	CP Car Parks- General	Car Parking - Season Ticket	357.45	04/08/2014
DELL COMPUTER CORPORATION LTD	Benefits	Computer Equip Costs	675.00	18/08/2014
Deltor Communications Ltd	Tourism	Printing	223.00	18/08/2014
Deltor Communications Ltd	Royal Pump Rooms	Printing	2,082.00	18/08/2014
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	950.00	06/08/2014
DRS COMMERCIAL SERVICES	Old Town - Portas Pilot	Town Centre Management	743.00	18/08/2014
DUROLAS LIMITED	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	71.68	04/08/2014
DUROLAS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	210.00	04/08/2014
DUROLAS LIMITED	Street Cleansing	Oth Hired & Con Serv	409.80	04/08/2014
DUROLAS LIMITED	Bowling Facilities	Bowls Championships	420.00	18/08/2014

ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Communal Repairs	1.03	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	10.58	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Estate Management	M+E(r) Electrical Responsive	23.91	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	29.91	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) Electrical Responsive	32.91	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	35.86	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	46.91	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	59.77	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Crematorium	M+E(r) Electrical Responsive	62.27	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	67.22	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	77.52	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	88.91	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Bowling Facilities	M+E(r) Electrical Responsive	89.43	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Water Features	M+E(r) Electrical Responsive	95.64	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	102.21	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Bowling Facilities	M+E(r) Electrical Responsive	106.30	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	150.96	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	171.82	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	191.28	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	195.44	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	296.55	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	314.70	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) EICR Testing	334.74	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	342.64	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Aerial Repairs	370.80	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	453.59	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	472.05	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	575.44	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	597.93	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accommodation	R+M Devolved Repairs	623.79	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Castle Farm Recreation Centre	M+E(r) Emergency Lighting Testing	696.27	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Aerial Repairs	772.50	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) EICR Testing	908.58	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	1,013.01	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Emergency Lighting Testing	1,216.08	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	1,271.51	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	1,384.29	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accommodation	R+M Devolved Repairs	1,387.40	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	1,485.04	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	1,777.02	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	1,777.02	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	1,812.33	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	2,599.69	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	2,717.84	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	3,164.63	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Emergency Lighting	3,360.42	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	3,967.50	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	4,269.18	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	5,775.86	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	6,825.13	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	8,315.49	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) EICR Testing	9,055.37	20/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	17,153.78	04/08/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Communal Repairs	20,000.00	20/08/2014
ENFUSION	Policy Proj - Core Strategy Support	Consultants Fees	2,568.75	18/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Office Accommodation- Riverside House	GM Riverside House	178.34	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Office Accommodation- Riverside House	GM Riverside House	178.34	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Highway Maintenance- Hedges	Hedge Maintenance	664.06	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Highway Maintenance- Hedges	Hedge Maintenance	664.06	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Green Spaces Contract Mgt	WDC Trees New Contract	742.55	11/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Highway Maintenance- Hedges	Shrubs	952.38	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Highway Maintenance- Hedges	Shrubs	952.38	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Edmondscote Sports Track	Grounds Maintenance General	957.63	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Edmondscote Sports Track	Grounds Maintenance General	957.63	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Green Spaces Contract Mgt	Street Displays	1,224.59	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Green Spaces Contract Mgt	Street Displays	1,224.59	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Green Spaces Contract Mgt	WDC Trees New Contract	2,220.40	11/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Green Spaces Contract Mgt	WDC Trees New Contract	2,948.30	11/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Green Spaces Contract Mgt	WDC Trees New Contract	3,384.02	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Bowling Facilities	Grounds Maintenance General	4,198.70	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Bowling Facilities	Grounds Maintenance General	4,198.70	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Green Spaces Contract Mgt	WDC Trees New Contract	5,403.20	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Open Spaces	Grounds Maintenance General	7,363.96	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Open Spaces	Grounds Maintenance General	7,363.96	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Highways- Grass Cutting	Grounds Maintenance General	7,566.42	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Highways- Grass Cutting	Grounds Maintenance General	7,566.42	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Cemeteries	Grounds Maintenance General	9,909.62	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Cemeteries	Grounds Maintenance General	9,909.62	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Green Spaces Contract Mgt	WDC Trees New Contract	27,120.31	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Green Spaces Contract Mgt	Grounds Maintenance General	41,456.96	20/08/2014
English Landscapes Maintenance Ltd T/A The Lanc	Green Spaces Contract Mgt	Grounds Maintenance General	41,456.96	20/08/2014
ESPO Energy	Lillington Community Centre	Gas	35.20	18/08/2014
ESPO Energy	Edmondscote Sports Track	Gas	35.99	18/08/2014
ESPO Energy	Althorpe Innov & Enterprise Centre	Gas	40.79	18/08/2014
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	42.46	18/08/2014
ESPO Energy	Bowling Facilities	Gas	44.69	18/08/2014
ESPO Energy	Spencer Yard	Gas	88.04	18/08/2014
ESPO Energy	Pageant House Running Costs	Gas	114.85	18/08/2014
ESPO Energy	Castle Farm Recreation Centre	Gas	118.01	18/08/2014
ESPO Energy	CH Fetherston Court, LS	Gas	251.18	06/08/2014
ESPO Energy	Office Accommodation- Town Hall	Gas	283.20	18/08/2014
ESPO Energy	CH Fetherston Court, LS	Gas	393.17	06/08/2014
ESPO Energy	Prop Servs-Jephson Gardens	Gas	541.62	18/08/2014
ESPO Energy	Royal Pump Rooms	Gas	1,136.29	18/08/2014
ESPO Energy	Royal Spa Centre	Gas	1,318.80	18/08/2014
ESPO Energy	Abbey Fields Swimming Pool	Gas	1,563.40	18/08/2014

ESPO Energy	Newbold Comyn Leisure Centre	Gas	2,175.67	18/08/2014
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	2,421.98	18/08/2014
ESPO Energy	Abbey Fields Swimming Pool	Gas	3,432.08	06/08/2014
ESPO Energy	Communal Areas	Gas	5,257.19	18/08/2014
F G MARSHALL LTD	Crematorium	Book of Remembrance	328.48	18/08/2014
Facultatieve Technologies	Crematorium	M+E(c) Cremation Plant Maint	591.21	27/08/2014
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	909.14	27/08/2014
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	1,707.61	27/08/2014
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	18.74	20/08/2014
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	20.25	20/08/2014
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	26.12	20/08/2014
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	28.39	20/08/2014
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	43.34	20/08/2014
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	47.50	20/08/2014
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	48.26	20/08/2014
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	60.37	20/08/2014
Fire Safe Services Ltd	Bowling Facilities	M+E(r) Fire Alarms	75.50	20/08/2014
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(r) Fire Alarms	79.70	20/08/2014
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	89.71	20/08/2014
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	148.18	20/08/2014
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	165.78	20/08/2014
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	179.75	20/08/2014
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	14,871.61	20/08/2014
FitzpatrickWoolmer Design and Publishing Limited	Int Waste Contract - Publicity	Printing	3,238.00	11/08/2014
FitzpatrickWoolmer Design and Publishing Limited	Int Waste Contract - Publicity	Publicity and Promotion	14,700.00	11/08/2014
Flying Hire	CP Car Parks- General	Equipment Furniture & Materials	489.70	04/08/2014
G. MCVEIGH & CO. LTD.	Play Area Improvement Programme	Payments To Main Contractor	650.00	06/08/2014
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	1,944.66	06/08/2014
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	22.79	20/08/2014
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	22.79	27/08/2014
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	22.80	20/08/2014
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	22.80	27/08/2014
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DL	Other Expenses	54.23	20/08/2014
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DL	Other Expenses	54.23	27/08/2014
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	91.16	20/08/2014
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	91.16	20/08/2014
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	91.16	20/08/2014
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	91.16	27/08/2014
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	91.16	27/08/2014
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	91.16	27/08/2014
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	136.75	20/08/2014
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	136.75	27/08/2014
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	181.02	20/08/2014
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	181.02	27/08/2014
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	270.88	20/08/2014
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	270.88	27/08/2014
Grant Thornton UK LLP	JUBILEE HOUSE PHASE 2	Consultants Fees	1,500.00	18/08/2014
Greenbarnes Ltd	Community Engagement	Grants-Revenue	1,060.52	13/08/2014
Greenbarnes Ltd	WARWICK GATES COMMUNITY CENTRE	Grants-Revenue	1,341.31	13/08/2014
GRESHAM OFFICE FURNITURE LTD	Crematorium	Equipment Furniture & Materials	915.00	13/08/2014
GRESHAM OFFICE FURNITURE LTD	Crematorium	Equipment Furniture & Materials	5,053.00	13/08/2014
HATTON PARK VILLAGE HALL	European Election	Rent	277.50	04/08/2014
Heartbreak Productions	Arts Development	Strategic Expenses (Arts)	500.00	11/08/2014
Heritage Matters	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	1,858.20	11/08/2014
HERON PRESS (UK) LTD	Development Control	Printing	890.00	18/08/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,456.00	11/08/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,810.27	11/08/2014
Hoffs (UK) Ltd	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	1,480.00	27/08/2014
HouseMark Ltd	Tenancy Management	Training-Other	458.00	04/08/2014
HQN LTD	Leasehold Management	Training-Other	620.00	04/08/2014
HVDS Air Filters	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	310.28	11/08/2014
HVDS Air Filters	Office Accommodation- Riverside House	R+M M+E WPM Materials	320.22	11/08/2014
HVDS Air Filters	Abbey Fields Swimming Pool	R+M M+E WPM Materials	366.28	11/08/2014
HVDS Air Filters	Royal Spa Centre	R+M M+E WPM Materials	629.20	11/08/2014
HVDS Air Filters	Royal Pump Rooms	R+M M+E WPM Materials	1,037.70	11/08/2014
HVDS Air Filters	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	1,483.17	11/08/2014
IAN WILLIAMS LTD	RepM Painting & Decorations	Payments To Main Contractor	63,620.00	27/08/2014
IAN WILLIAMS LTD	Lot5 Repair/Void OB payment	Open Book Payments	289,053.44	27/08/2014
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	15,000.00	18/08/2014
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	2,250.00	04/08/2014
INFORM CPI LTD	Revenues	Other Expenses	4,745.00	06/08/2014
InTouch MCS Ltd	Human Resources	Subscriptions	730.00	20/08/2014
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	294.00	18/08/2014
Jacobi Jayne & Company	Crematorium	Biodiversity-Bird Boxes/Food	431.36	11/08/2014
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	3,281.46	18/08/2014
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	4,368.00	18/08/2014
JNP Group Leamington Spa	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	1,575.00	20/08/2014
John Baxter & Sons Ltd	Royal Pump Rooms	Printing	166.75	18/08/2014
John Baxter & Sons Ltd	Print Unit Stocks	Stores purchases	1,020.00	18/08/2014
JOHNSON CONTROL LTD	Office Accommodation- Riverside House	R+M(c) RH Door Entry System	3,903.00	27/08/2014
JOHNSTON PUBLISHING LTD	Development Control	Media Room	315.69	18/08/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	334.26	18/08/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	464.25	18/08/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	501.39	18/08/2014
Keith Reed Consultancy Limited	Policy Proj - Core Strategy Support	Consultants Fees	1,875.00	18/08/2014
KELWAY (UK) LTD	Individual Electoral Register	Office Equipment	1,103.05	27/08/2014
Leamington Football Club Ltd	Rural Initiatives Slippage from 10/11	Grants-Capital	1,251.40	13/08/2014
Leamington Music	Arts Development	Grants-Key	2,000.00	06/08/2014
Local Government Association	Corporate Management	Conference Expenses	495.00	27/08/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	55,779.15	04/08/2014
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	58,333.33	04/08/2014
MCPHILLIPS (WELLINGTON) LTD	Cubbington Flood Alleviation	Payments To Main Contractor	31,426.63	11/08/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTC	Althorpe Innov & Enterprise Centre	Cleaning Materials	50.57	18/08/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTC	Supported Housing	Cleaning Materials	221.73	18/08/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTC	Castle Farm Recreation Centre	Cleaning Materials	252.99	18/08/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTC	Abbey Fields Swimming Pool	Cleaning Materials	368.54	18/08/2014

MID WARWICKSHIRE CLEANING SUPPLIES LTC	St. Nicholas Park Leisure Centre	Cleaning Materials	381.11	18/08/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTC	Royal Pump Rooms	Cleaning Materials	577.96	18/08/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTC	Newbold Comyn Leisure Centre	Cleaning Materials	825.35	18/08/2014
MORGAN SINDALL PLC	Chase Meadow Community Centre	Payments To Main Contractor	7,579.57	06/08/2014
Mr D Barnie T/A Leamington Auto Bodies	CP DPE- WCC Costs	Equipment Furniture & Materials	300.00	18/08/2014
Mustard Presentations	Althorpe Innov & Enterprise Centre	Equipment Furniture & Materials	4,645.00	04/08/2014
Nomensa	Website CMS Replacement	Consultancy	7,497.00	04/08/2014
North Kesteven District Council	Democratic Representation	Subscriptions	495.00	06/08/2014
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	2,010.08	04/08/2014
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	5.50	20/08/2014
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	276.94	20/08/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	414.40	18/08/2014
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	521.78	20/08/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	526.72	20/08/2014
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	559.26	20/08/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	735.73	20/08/2014
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	818.18	20/08/2014
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	2,186.08	20/08/2014
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	2,390.31	20/08/2014
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	4,784.91	20/08/2014
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	6,478.16	20/08/2014
Ocean Integrated Services Limited	Communal Areas	Oth Hired & Con Serv	12,300.82	13/08/2014
Office Depot UK Ltd	Royal Pump Rooms	Equipment Furniture & Materials	2.62	18/08/2014
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	14.80	18/08/2014
Office Depot UK Ltd	Crematorium	Stationery	27.80	18/08/2014
Office Depot UK Ltd	Document Management Centre	Stationery	29.01	18/08/2014
Office Depot UK Ltd	Private Sector Housing	Stationery	35.50	18/08/2014
Office Depot UK Ltd	Development Control	Office Equipment	44.90	18/08/2014
Office Depot UK Ltd	Human Resources	Stationery	46.96	18/08/2014
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	76.19	18/08/2014
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	122.67	18/08/2014
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	311.85	18/08/2014
Ogilvie Vaile conservation	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	1,042.80	20/08/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	360.00	13/08/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	725.70	13/08/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,107.40	13/08/2014
Organised Computer Systems Ltd ( OCSL )	ICT Services	Communic/Net Equip	1,096.48	04/08/2014
Organised Computer Systems Ltd ( OCSL )	ICT Services	Communic/Net Equip	1,462.00	04/08/2014
Organised Computer Systems Ltd ( OCSL )	ICT Services	Communic/Net Equip	5,934.00	04/08/2014
Organised Computer Systems Ltd ( OCSL )	ICT Services	Communic/Net Equip	16,630.00	04/08/2014
Parkare Limited	CP Car Parks- General	Equipment Furniture & Materials	1,266.50	27/08/2014
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	500.00	04/08/2014
Phil McIntyre Entertainments Limited	Royal Spa Centre	Art Fees & Exps-WDC	8,235.00	04/08/2014
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	60.00	11/08/2014
PINNER AND SONS LIMITED	Pageant House Running Costs	PPM Corporate Op	75.25	11/08/2014
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	75.82	11/08/2014
PINNER AND SONS LIMITED	Edmondscote Sports Track	PPM Corporate Op	102.13	11/08/2014
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	148.96	11/08/2014
PINNER AND SONS LIMITED	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	281.64	11/08/2014
PINNER AND SONS LIMITED	Bowling Facilities	PPM Corporate Op	403.34	11/08/2014
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	414.40	11/08/2014
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	523.14	11/08/2014
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	674.89	11/08/2014
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	746.82	11/08/2014
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	823.20	11/08/2014
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	848.93	11/08/2014
PINNER AND SONS LIMITED	Paddling Pools	R+M(r) Responsive Main Contract	1,122.32	11/08/2014
PINNER AND SONS LIMITED	Oakley Wood Crematorium Improvements	Payments To Other Contractors	1,190.00	11/08/2014
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	1,237.92	11/08/2014
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	1,267.72	11/08/2014
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	1,312.54	11/08/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	1,412.50	11/08/2014
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	2,163.04	11/08/2014
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	2,713.98	11/08/2014
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	2,718.28	11/08/2014
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	5,314.50	11/08/2014
PINNER AND SONS LIMITED	RNA - Adelaide Rd	R+M Devolved Repairs	8,232.00	11/08/2014
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	14,545.75	11/08/2014
PMRS Ltd	TCM Kenilworth - General	Town Centre Management	637.50	20/08/2014
PMRS Ltd	TCM Warwick - General	Town Centre Management	637.50	20/08/2014
PMRS Ltd	TCM Leamington - General	Town Centre Management	1,275.00	20/08/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	300.72	18/08/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	412.62	18/08/2014
Premier Concepts Ltd	Warwick Response Control Centre	Advertising	725.00	18/08/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	18/08/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	465.55	18/08/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	487.10	18/08/2014
PRINT.UK.COM	Electoral Registration	Printing	2,018.87	27/08/2014
PRINT.UK.COM	Electoral Registration	Stationery	3,026.00	27/08/2014
PRINT.UK.COM	Electoral Registration	Printing	4,556.97	27/08/2014
PRINT.UK.COM	Electoral Registration	Postages	5,079.60	27/08/2014
PRINT.UK.COM	Electoral Registration	Postages	20,621.04	27/08/2014
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	6,554.00	11/08/2014
Quality of Life Charitable Trust	Orbit Charitable Trust Lifelines	Third Party Income Paid Over	3,208.73	18/08/2014
R S MILLER (ROOFING) WOLVERHAMPTON LTC	Roof Covering	Payments To Main Contractor	4,091.12	11/08/2014
Reed Business Information Limited	Human Resources	Subscriptions	810.00	04/08/2014
Rhodes Rural Planning & Land Management	Development Control	Consultants Fees	2,400.00	13/08/2014
Ricoh UK Ltd	Crematorium	Photocopying	57.98	18/08/2014
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	105.88	18/08/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	127.54	18/08/2014
Ricoh UK Ltd	Royal Spa Centre	Photocopying	173.45	18/08/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,561.49	18/08/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	2,576.51	18/08/2014
Royal Mail Group Ltd	European Election	Postages	280.00	06/08/2014
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	809.25	13/08/2014
Royal Mail Group Ltd	European Election	Postages	939.91	06/08/2014

Royal Mail Group Ltd	Benefits	Postages	2,369.58	13/08/2014
Royal Spa Brass	South Leamington Community Forum	World War 1 Commemorations	500.00	27/08/2014
Russell Leisure Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	350.40	18/08/2014
S & R Builders	DFG - Mandatory	Grants-Capital	1,995.50	20/08/2014
S & R Builders	Discretionary Renovation Loans	Grants-Capital	2,746.02	04/08/2014
S & R Builders	DFG - Mandatory	Grants-Capital	3,399.60	20/08/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	11/08/2014
Savi Foods Limited	Democratic Representation	Committee Teas	578.00	13/08/2014
Send Marketing Solutions	IER	Printing	370.75	18/08/2014
Send Marketing Solutions	Tenant Development	Postages	3,248.10	27/08/2014
Send Marketing Solutions	IER	Postages	3,334.71	18/08/2014
Ser-Tec Systems Limited	St. Nicholas Park Leisure Centre	M+E(r) BMS Maintenance	292.50	04/08/2014
Ser-Tec Systems Limited	St. Nicholas Park Leisure Centre	M+E(r) BMS Maintenance	1,673.00	04/08/2014
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	618.62	13/08/2014
Severn Trent Water Limited	Althorpe Innov & Enterprise Centre	Water Charges-Metered	696.67	13/08/2014
Severn Trent Water Limited	Town Hall Facilities	Water Charges-Metered	901.92	13/08/2014
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	945.17	13/08/2014
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	1,722.29	13/08/2014
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	2,081.32	13/08/2014
Signs Express (Warwick)	Very Sheltered Housing	Printing	48.49	18/08/2014
Signs Express (Warwick)	Media Room	Oth Hired & Con Serv	71.84	18/08/2014
Signs Express (Warwick)	St Nicholas Park Warwick Improvements	Printing	87.92	18/08/2014
Signs Express (Warwick)	Tourism	Printing	367.22	18/08/2014
Signs Express (Warwick)	Crematorium	Printing	463.46	18/08/2014
Signs Express (Warwick)	Int Waste Contract - Publicity	Printing	591.78	18/08/2014
Signs Express (Warwick)	Marketing Function Transformation	Special Repairs & Improvements	936.72	18/08/2014
Signs Express (Warwick)	Int Waste Contract - Publicity	Printing	2,397.08	18/08/2014
SITA UK Limited	TCM Leamington - General	TCM Non Sporting Events	256.17	04/08/2014
SITA UK Limited	Recycling & Refuse containers 12/13	Delivery Bins	591.60	04/08/2014
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	169,701.04	04/08/2014
SLCNG	Tenancy Management	Training-Other	560.00	04/08/2014
SOLACE Enterprises Ltd	Chief Executive's Office	Consultants Fees	3,167.40	18/08/2014
Southern Electric	Communal Areas	Electricity	336.66	18/08/2014
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	512.50	18/08/2014
Southern Electric	CCTV	Electricity	622.67	18/08/2014
Southern Electric	Crematorium	Electricity	866.35	06/08/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	984.96	06/08/2014
Southern Electric	Royal Spa Centre	Electricity	2,146.47	06/08/2014
Southern Electric	Royal Pump Rooms	Electricity	4,167.65	06/08/2014
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	4,599.04	06/08/2014
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,359.02	06/08/2014
Southern Electric	Office Accommodation- Riverside House	Electricity	5,531.11	06/08/2014
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	424.67	11/08/2014
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	434.81	04/08/2014
SRS Leisure Swimrite Supplies Ltd	St. Nicholas Park Leisure Centre	Items For Resale	440.19	11/08/2014
SSI Schaefer Ltd	Refuse Containers and Delivery	Refuse Bins	17,415.00	11/08/2014
St John Ambulance	Warwick Response Officers	Training-Other	285.00	11/08/2014
St Johns Church PCC	European Election	Rent	250.00	06/08/2014
St Mary's PCC	North Leamington Community Forum	World War 1 Commemorations	500.00	13/08/2014
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	2,027.00	13/08/2014
Sydenham Neighbourhood Initiatives Ltd	Tenant Development	Catering Costs	280.50	11/08/2014
TARA & CO	Old Town - Portas Pilot	Town Centre Management	1,299.00	18/08/2014
The Association of Building Engineers	Building Control Fees	Professional Subs	252.00	20/08/2014
THE ASSOCIATION OF CONSULTANT ARCHITECTS	Acorn Court Refurbishment	Consultancy	615.00	20/08/2014
The Building Safety Group Ltd	Tannery Court Biomass Boiler	Payments To Other Contractors	400.00	20/08/2014
The Madison Group	Chief Executive's Office	Training-Other	875.00	06/08/2014
The Rotary Club of Warwick	Arts Development	Grants-Revenue	500.00	06/08/2014
The Salvation Army	Temporary Homelessness Accommodation	Salvation Army Accom	475.40	13/08/2014
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	807.59	11/08/2014
TotalJobs Group Limited	ICT Services	Advertising-Vacancies	495.00	13/08/2014
TPAS LIMITED	Tenant Development	Catering Costs	389.00	11/08/2014
Travel Management Group PLC	CP Car Parks- General	Car Parking - Season Ticket	447.48	04/08/2014
TRIAL SYSTEMS LTD	Property Services	Computer Equip Costs	1,335.00	27/08/2014
Tudor Environmental	Green Spaces Contract Mgt	WDC Trees New Contract	447.00	04/08/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	2,045.76	04/08/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	WDC Trees New Contract	6,569.39	04/08/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	15,326.62	04/08/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	04/08/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,755.00	04/08/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	86,940.13	04/08/2014
Virgin Media Business	ICT Services	Data Phone Lines	650.00	11/08/2014
VocaLink	Revenues	Computer Equip Costs	420.00	20/08/2014
Vodafone Limited	Waste Management	Mobile Phone Costs	324.00	18/08/2014
Vodafone Limited	Benefits	GCSX Mail Service	3,284.54	11/08/2014
Warwick Corps of Drums	European Election	Rent	250.00	18/08/2014
Warwick Cricket Club	Youth Sport Development	Grants-Revenue	482.15	06/08/2014
Warwick District Remembers	Arts Development	Grants-Revenue	750.00	06/08/2014
Warwick District Remembers	Whitnash Community Forum	World War 1 Commemorations	1,500.00	04/08/2014
WARWICK GATES COMMUNITY CENTRE	Youth Sport Development	Oth Hired & Con Serv	450.00	18/08/2014
WARWICK GATES COMMUNITY CENTRE	European Election	Rent	790.50	18/08/2014
WARWICK TOWN COUNCIL	Warwick Town Team	Town Centre Management	500.00	06/08/2014
WARWICKSHIRE COUNTY COUNCIL	CP Car Parks- General	Other Signs	10,000.00	18/08/2014
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	11,371.00	13/08/2014
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	16,532.00	06/08/2014
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	50,740.80	04/08/2014
WARWICKSHIRE COUNTY COUNCIL	CP DPE- WCC Costs	Fee Income due to WCC - Car parking	499,989.76	27/08/2014
Warwickshire Open Studios	Arts Development	Grants-Key	500.00	04/08/2014
WESTERN POWER DISTRIBUTION	Electrical Fitments	R+M Housing HRA Repair+Maint	2,433.08	18/08/2014
Whitnash Sports and Social Club	European Election	Rent	250.00	18/08/2014
WHITNASH TOWN COUNCIL	Christmas Illuminations - Whitnash	Christmas Illuminations	2,900.00	20/08/2014
Wilkinson Environmental Ltd	Cubington Flood Alleviation	Payments To Main Contractor	600.00	18/08/2014
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	04/08/2014
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	13/08/2014

**TOTAL**

**2,804,882.32**