

Supplier Payments of £250 or more during September 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
1st Sydenham Scout Group	Whitnash Community Forum	Grants-Revenue	620.00	29/09/2014
Acorn printing services ltd	Sports Facilities Admin	Clothes and Uniforms	1,077.57	01/09/2014
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,563.95	24/09/2014
Air Quality Consultants Ltd	Policy Proj - Core Strategy Support	Consultants Fees	1,950.00	15/09/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	2,011.43	10/09/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	1,790.64	10/09/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	774.82	10/09/2014
Allwag Promotions Ltd	Tenant Development	Printing	1,233.75	01/09/2014
Allwag Promotions Ltd	IER	Printing	500.00	24/09/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	24,008.34	08/09/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	20,000.00	29/09/2014
ALLWORKS CONSTRUCTION LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	2,736.00	08/09/2014
ALLWORKS CONSTRUCTION LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	2,303.14	08/09/2014
ALLWORKS CONSTRUCTION LTD	Newbold Comyn Leisure Centre	PPM Corporate Op	2,294.96	08/09/2014
ALLWORKS CONSTRUCTION LTD	HIP - CCMS	Payments To Main Contractor	2,145.51	08/09/2014
ALLWORKS CONSTRUCTION LTD	Crime and Disorder	Other Expenses	1,600.00	08/09/2014
ALLWORKS CONSTRUCTION LTD	Door Entry Systems+Security	Payments To Main Contractor	1,450.00	08/09/2014
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Oth Hired & Con Serv	800.00	29/09/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	682.20	29/09/2014
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	677.24	29/09/2014
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	646.00	29/09/2014
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	505.58	01/09/2014
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	463.60	29/09/2014
ALLWORKS CONSTRUCTION LTD	Tenancy Management	ASB Special Measures	336.00	08/09/2014
ANFH	Sports Facilities Admin	R+M Amenities Repair+Maint	760.00	22/09/2014
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,749.84	01/09/2014
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,744.66	29/09/2014
Applied Satellite Technology Systems Ltd	Civil Contingencies	Oth Hired & Con Serv	275.00	01/09/2014
ARCO Ltd	Tenancy Management	Equipment Furniture & Materials	104.24	08/09/2014
ARCO Ltd	Open Spaces	Grounds Maintenance	84.90	08/09/2014
ARCO Ltd	Royal Spa Centre	Cleaning Materials	57.20	08/09/2014
ARCO Ltd	Dog Warden Service	Clothes and Uniforms	16.75	08/09/2014
Assessahome	Estate Management	R+M M+E Planned Maintenance	395.00	22/09/2014
AST Connections Ltd	Civil Contingencies	Oth Hired & Con Serv	445.00	22/09/2014
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	29/09/2014
AV Calibration	EH Environmental Protection	Equipment Furniture & Materials	495.00	08/09/2014
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Precepts paid	1,400.00	22/09/2014
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Grants-Revenue	163.00	22/09/2014
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	4,452.50	22/09/2014
BAGINTON PARISH COUNCIL	Baginton	Grants-Revenue	455.50	22/09/2014
BARFORD SHERBOURNE & WASPERTON J.P.(Barford Sherbourne Wasperton	Precepts paid	20,084.50	22/09/2014
BARFORD SHERBOURNE & WASPERTON J.P.(Barford Sherbourne Wasperton	Grants-Revenue	1,006.50	22/09/2014
BCCSi (Bird Control Consultancy Services Int'nal)	Street Cleansing	Oth Hired & Con Serv	1,869.05	01/09/2014
BEAUSALE PHOENIX LTD	Packmores Community Centre	Equipment Furniture & Materials	170.00	29/09/2014
BEAUSALE PHOENIX LTD	Community Engagement	Grants-Revenue	170.00	29/09/2014
BEAUSALE, HASELEY, HONILEY & WROXALL P	Beausale Haseley Honiley etc	Precepts paid	4,450.00	22/09/2014
BEAUSALE, HASELEY, HONILEY & WROXALL P	Beausale, Haseley, Honiley etc	Grants-Revenue	229.50	22/09/2014
Berrymans Lace Lawyer LLP Birmingham	Value Added Tax A/c	VAT Input (Dr)	1,041.00	08/09/2014
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	8,555.16	01/09/2014
Bishops Tachbrook Parish Council	Bishops Tachbrook	Precepts paid	13,954.50	22/09/2014
Bishops Tachbrook Parish Council	Bishops Tachbrook	Grants-Revenue	925.00	22/09/2014
BNP PARIBAS REAL ESTATE ADVISORY & PRO	Development Control	Consultants Fees	4,500.00	10/09/2014
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	566.46	08/09/2014
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	248.12	08/09/2014
Bristow & Sutor	Revenues	Bailiffs Fees	475.60	22/09/2014
Bristow & Sutor	Revenues	Bailiffs Fees	353.00	17/09/2014
BRITISH COMPUTER SOCIETY	ICT Services	Training-Other	420.00	10/09/2014
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	650.00	15/09/2014
BROWN ADVERTISING AND DESIGN	CP DPE- WCC Costs	Printing Of Tickets	1,041.00	08/09/2014
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	750.60	22/09/2014
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	750.60	22/09/2014
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	285.20	08/09/2014
BROXAP LTD	Play Area Improvement Programme	Payments To Main Contractor	3,052.00	15/09/2014
BROXAP LTD	Meadow Community Sports Cent(Ken Sch DL	Sports Equipment	371.60	08/09/2014
Brunswick Healthy Living Centre	Housing Financial Inclusion	Financial Inclusion Inititatives	500.00	10/09/2014
Bubbenhall Parish Council	Bubbenhall	Precepts paid	5,730.50	22/09/2014
Bubbenhall Parish Council	Bubbenhall	Grants-Revenue	269.50	22/09/2014
BUDBROOKE PARISH COUNCIL	Budbrooke	Precepts paid	11,175.00	22/09/2014
BUDBROOKE PARISH COUNCIL	Budbrooke	Grants-Revenue	729.50	22/09/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	648.00	08/09/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	494.40	08/09/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	389.70	08/09/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	370.71	15/09/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	303.70	08/09/2014
Bureau Veritas UK Limited	EH Environmental Protection	Oth Hired & Con Serv	900.00	29/09/2014
BURTON GREEN PARISH COUNCIL	Burton Green	Precepts paid	15,000.00	22/09/2014
BURTON GREEN PARISH COUNCIL	Burton Green	Grants-Revenue	258.50	22/09/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	770.47	29/09/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	637.80	15/09/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	591.23	15/09/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	504.38	15/09/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	353.88	29/09/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	332.38	29/09/2014
CALOR GAS LIMITED	Crematorium	Fuel LPG	4,028.88	24/09/2014
Camtrak (UK) Ltd	Royal Spa Centre	Oth Hired & Con Serv	660.00	10/09/2014
CAPITA BUSINESS SERVICES LTD	Document Management Centre	Computer Equip Costs	1,950.00	29/09/2014
CATAPULT CONSULTING LTD	Customer Contact Manager	Oth Hired & Con Serv	1,209.00	01/09/2014

Chipside Ltd	CP DPE- Shared Costs	Computer Equip Costs	4,080.00	22/09/2014
Chipside Ltd	CP DPE- Shared Costs	Computer Equip Costs	3,530.74	22/09/2014
Chipside Ltd	CP DPE- Shared Costs	PCN / DVLA Fees Payment	1,582.50	22/09/2014
CHRISTOPHER HOGAN	Cemeteries	Cemeteries - Sale of Burial Rights	923.00	01/09/2014
CIRCUS VOGUE	Arts Development	Grants-Revenue	1,280.00	22/09/2014
CIVICA PUBLIC PROTECTION LTD	ES Environmental Services- Core	Training-Other	250.00	01/09/2014
Civica UK Ltd	Revenues	Computer Equip Costs	7,156.55	08/09/2014
Civica UK Ltd	Benefits	Computer Equip Costs	7,156.55	08/09/2014
Civica UK Ltd	Revenues	Computer Equip Costs	1,088.47	08/09/2014
CJ's Events Warwickshire Ltd	Bowling Facilities	Bowls Championships	2,509.00	15/09/2014
CLARENDON ARMS	TCM Kenilworth - General	Town Centre Management	300.00	22/09/2014
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	1,198.95	22/09/2014
Cleavers Removals and Storage	Fetherston Court Decant Costs	Payments To Main Contractor	565.00	17/09/2014
Cleavers Removals and Storage	Housing Supervision & Mgt (S&M) General	Rent	345.00	22/09/2014
Clive Chandler	Bowling Facilities	Bowls Championships	300.00	15/09/2014
COLUMBARIA COMPANY	Crematorium	Memorials	1,715.00	17/09/2014
COLUMBARIA COMPANY	Crematorium	Memorials	450.00	22/09/2014
COLUMBARIA COMPANY	Crematorium	Memorials	450.00	22/09/2014
COLUMBARIA COMPANY	Crematorium	Memorials	299.00	22/09/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	15,282.13	01/09/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	10,866.28	08/09/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	10,826.78	15/09/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	9,918.80	22/09/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	9,811.33	29/09/2014
Coventry City Council	Policy Proj - Core Strategy Support	Consultants Fees	1,200.00	15/09/2014
Coventry City Council	Development Control	Consultants Fees	250.00	03/09/2014
Cromwell Polythene	Integ Waste Collection Contract	Other Agency Services	336.10	22/09/2014
CRYSTAL ENVIRONMENTAL SERVICES LTD	Street Cleansing	Oth Hired & Con Serv	975.00	22/09/2014
CRYSTAL ENVIRONMENTAL SERVICES LTD	Street Cleansing	Oth Hired & Con Serv	751.32	22/09/2014
CRYSTAL ENVIRONMENTAL SERVICES LTD	Street Cleansing	Oth Hired & Con Serv	751.32	22/09/2014
CRYSTAL ENVIRONMENTAL SERVICES LTD	Street Cleansing	Oth Hired & Con Serv	751.32	22/09/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	11,565.90	15/09/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	2,731.38	15/09/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	2,711.33	15/09/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	1,750.00	15/09/2014
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	2,034.00	15/09/2014
Cubbington Carpets	Housing Supervision & Mgt (S&M) General	Rent	871.00	17/09/2014
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	21,610.00	22/09/2014
CUBBINGTON PARISH COUNCIL	Cubbington	Grants-Revenue	2,780.00	22/09/2014
CUBBINGTON VILLAGE HALL TRUST	Youth Sport Development	Oth Hired & Con Serv	300.00	01/09/2014
Customer Research Technology Ltd	Marketing Function Transformation	Special Repairs & Improvements	1,500.00	15/09/2014
D & K Heating Services Limited	Lot7 Gas OB payment	Open Book Payments	120,928.61	22/09/2014
D & K Heating Services Limited	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	1,560.00	08/09/2014
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(r) A/C Servicing	1,248.53	22/09/2014
D & K Heating Services Limited	Abbey Fields Swimming Pool	R+M M+E WPM Materials	1,125.63	08/09/2014
D & K Heating Services Limited	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	995.46	08/09/2014
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	843.39	08/09/2014
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	737.71	08/09/2014
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	719.00	03/09/2014
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	703.19	08/09/2014
D & K Heating Services Limited	Water Features	R+M M+E WPM Materials	583.00	08/09/2014
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) A/C Servicing	546.20	03/09/2014
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) A/C Servicing	532.72	22/09/2014
D & K Heating Services Limited	Water Features	R+M M+E WPM Materials	516.68	08/09/2014
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(c) A/C Servicing	447.50	22/09/2014
D & K Heating Services Limited	Royal Pump Rooms	M+E(c) A/C Servicing	420.00	03/09/2014
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	322.00	08/09/2014
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) A/C Servicing	298.55	22/09/2014
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	M+E(c) A/C Servicing	199.50	03/09/2014
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(c) A/C Servicing	199.50	22/09/2014
D & K Heating Services Limited	Castle Farm Recreation Centre	M+E(c) A/C Servicing	150.00	03/09/2014
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	M+E(r) A/C Servicing	6.80	03/09/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	176.11	08/09/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	81.59	08/09/2014
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Computer Equip Costs	675.00	22/09/2014
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Computer Equip Costs	586.00	22/09/2014
Deltor Communications Ltd	Tenant Development	Printing	1,768.00	24/09/2014
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	1,892.00	17/09/2014
Disclosure & Barring Service	Licensing & Registration	Oth Hired & Con Serv	704.00	01/09/2014
Disclosure & Barring Service	Sports Facilities Admin	CRB checks	44.00	01/09/2014
Disclosure & Barring Service	Community Partnership Team	CRB checks	44.00	01/09/2014
DORI SALES & MARKETING T/A BOWLSWEAR I	Tourism	Town Centre Management	500.00	08/09/2014
Dowding and Plummer LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	297.87	01/09/2014
Eathorpe, Hunningham	Eathorpe Hunningham etc	Precepts paid	4,125.00	22/09/2014
Eathorpe, Hunningham	Eathorpe, Hunningham, etc	Grants-Revenue	334.50	22/09/2014
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	2,686.00	17/09/2014
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	498.00	17/09/2014
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	486.00	01/09/2014
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	355.00	01/09/2014
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	270.00	17/09/2014
EHB Commercial	Right to Buy Admin	Valuation Fees	250.00	08/09/2014
Electric Center	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	306.50	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	15,135.01	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	10,553.71	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	6,105.58	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	5,081.38	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	4,403.19	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	4,126.20	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	4,061.76	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	R+M(r) Sundry (one-off) R+M	3,970.16	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	3,761.77	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	3,578.07	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Emergency Lighting	3,505.95	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	3,001.53	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	2,866.08	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	2,737.47	29/09/2014

ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	2,538.60	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	2,538.60	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) EICR Testing	1,814.60	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) EICR Testing	1,582.74	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Bowling Facilities	Special Repairs & Improvements	1,392.73	22/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	1,262.98	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accommodation	R+M Devolved Repairs	1,198.95	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	1,132.92	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Aerial Repairs	1,104.16	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	994.09	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	889.77	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	881.16	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	881.16	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	833.60	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	818.54	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Aerial Repairs	814.73	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	736.55	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	620.95	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accommodation	R+M Devolved Repairs	597.69	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	577.57	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	383.05	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) EICR Testing	382.56	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	377.23	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	306.26	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	280.87	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	277.50	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	266.11	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	229.82	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	226.09	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Open Spaces	Housing Services	203.94	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	198.86	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	189.89	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	140.48	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accommodation	R+M Devolved Repairs	126.68	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	122.81	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Pageant House Running Costs	M+E(r) Electrical Responsive	108.39	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	100.79	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Crematorium	M+E(r) Emergency Lighting Testing	95.64	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	95.64	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	71.73	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	66.14	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	62.94	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	52.32	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	47.82	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Spencer Yard	M+E(r) Emergency Lighting Testing	47.82	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Court St Creative Arches	M+E(r) Emergency Lighting Testing	47.82	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Emergency Lighting Testing	47.82	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Lillington Community Centre	M+E(r) Electrical Responsive	41.96	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Aerial Repairs	41.20	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Emergency Lighting Testing	40.71	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	36.00	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	35.86	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) Emergency Lighting Testing	35.86	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Emergency Lighting	35.86	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	34.41	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Housing Supervision & Mgt (S&M) General	Rent	31.47	29/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	28.41	08/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	23.91	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	23.91	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	23.91	15/09/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	23.91	29/09/2014
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	402.50	24/09/2014
ESPO Energy	Office Accommodation- Riverside House	Gas	590.72	08/09/2014
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	1,823.46	29/09/2014
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	454.86	29/09/2014
FINORLA LIMITED T/A COMPLETE WEED CONT	Leamington Cemetery Extension	Payments To Main Contractor	250.00	17/09/2014
Firmstep	CRM - Shared costs	Computer Equip Costs	15,000.00	22/09/2014
Firmstep	CRM - Shared costs	Computer Equip Costs	9,387.00	15/09/2014
Freeman Coaching	Corporate Training	Corporate Training	375.00	24/09/2014
Fulford Heath Golf Club Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	1,000.00	08/09/2014
Fulford Heath Golf Club Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	300.00	08/09/2014
G L Hearn	Development Control	Consultants Fees	7,759.00	03/09/2014
G.B. SPORT & LEISURE UK LTD	Green Spaces Contract Mgt	Playground Equipment	5,540.00	08/09/2014
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	270.88	22/09/2014
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	181.02	22/09/2014
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	136.75	22/09/2014
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	91.16	22/09/2014
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	91.16	22/09/2014
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	91.16	22/09/2014
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DL	Other Expenses	54.23	22/09/2014
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	22.80	22/09/2014
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	22.79	22/09/2014
GENUS	Development Control	Oth Hired & Con Serv	506.00	17/09/2014
GeoPlace LLP	ICT Services	Training-Other	390.00	03/09/2014
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	500.00	08/09/2014
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	375.00	15/09/2014
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	250.00	22/09/2014
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	411.94	08/09/2014
Grant Thornton UK LLP	JUBILEE HOUSE PHASE 2	Consultants Fees	1,500.00	10/09/2014
GRESHAM OFFICE FURNITURE LTD	Crematorium	Equipment Furniture & Materials	626.00	03/09/2014
HATTON PARISH COUNCIL	Hatton	Precepts paid	5,300.00	22/09/2014
HATTON PARISH COUNCIL	Hatton	Grants-Revenue	206.00	22/09/2014
HCL SAFETY LTD	RepR Day to Day Repairs Contract	R+M(r) Mansafe Lines etc	495.00	15/09/2014
HE HEATING SUPPLIES LTD	DFG - Mandatory	Grants-Capital	3,396.00	29/09/2014
Heartbreak Productions	Arts Development	Grants-Key	2,000.00	22/09/2014
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	838.00	29/09/2014

HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	480.50	29/09/2014
HERTEL SOLUTIONS LTD	St. Nicholas Park Leisure Centre	M+E(c) Legionella/Water Quality Testing	479.75	29/09/2014
HERTEL SOLUTIONS LTD	Newbold Comyn Leisure Centre	M+E(c) Legionella/Water Quality Testing	479.75	29/09/2014
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	397.50	29/09/2014
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	295.50	29/09/2014
HERTEL SOLUTIONS LTD	Abbey Fields Swimming Pool	M+E(c) Legionella/Water Quality Testing	286.25	29/09/2014
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	266.13	29/09/2014
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	243.00	29/09/2014
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality Testing	236.75	29/09/2014
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	230.13	29/09/2014
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	207.00	29/09/2014
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	183.50	29/09/2014
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	166.25	29/09/2014
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	101.25	29/09/2014
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	90.25	29/09/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	9,145.50	29/09/2014
Hi-Lite Electrical Ltd	Rural Footway Lighting Phase 2	Payments To Main Contractor	8,023.40	29/09/2014
HouseMark Ltd	Supp People Serv (SPS) Management	Consultants Fees	650.00	08/09/2014
IAN WILLIAMS LTD	Lot5 Repair/Void OB payment	Open Book Payments	329,664.27	29/09/2014
ILEAP	Kenilworth Community Forum	Grants-Revenue	1,584.00	15/09/2014
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	15,000.00	15/09/2014
Infinity Incorporated Ltd T/A Creative Emporium	Leamington Visitor Information Centre	Printing	757.50	24/09/2014
IQL UK Ltd	Sports Facilities Admin	Training-Other	642.00	03/09/2014
J P Lennard Ltd.	Sports Facilities Admin	R+M Amenities Repair+Maint	2,247.40	01/09/2014
J Tomlinson Ltd	Abbey Fields Ruins- Gatehouse	Payments To Main Contractor	15,632.02	08/09/2014
J Tomlinson Ltd	Abbey Fields Ruins- Gatehouse	Payments To Main Contractor	7,902.29	08/09/2014
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	2,775.00	29/09/2014
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	1,360.20	29/09/2014
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	1,360.20	29/09/2014
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	624.00	08/09/2014
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	R+M M+E WPM Materials	325.00	08/09/2014
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,362.54	15/09/2014
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,784.60	15/09/2014
John Baxter & Sons Ltd	Royal Pump Rooms	Printing	700.00	24/09/2014
Johnson Control Systems Ltd	ICT Services	Security Equip	545.00	24/09/2014
Johnsons Quality Coach & Bus Travel	Arts Development	Strategic Expenses (Arts)	390.00	22/09/2014
JOHNSTON PUBLISHING LTD	IER	Advertising	1,188.00	24/09/2014
JOHNSTON PUBLISHING LTD	Development Control	Media Room	501.39	15/09/2014
JOHNSTON PUBLISHING LTD	Development Control	Media Room	501.39	15/09/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	445.68	24/09/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	371.40	24/09/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	259.98	29/09/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	259.98	29/09/2014
Jones Lang LaSalle	Development Control	Consultants Fees	4,061.80	29/09/2014
KELWAY (UK) LTD	ICT Services	Corporate software-rechargeable	933.56	29/09/2014
KELWAY (UK) LTD	Revenues	Computer Equip Costs	326.02	15/09/2014
KELWAY (UK) LTD	Benefits	Computer Equip Costs	326.02	15/09/2014
Kenilworth History and Archaeology Society	Kenilworth Community Forum	World War 1 Commemorations	444.00	01/09/2014
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	87,683.00	22/09/2014
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Grants-Revenue	5,187.00	22/09/2014
Kid Rapt Ltd	Private Sector Housing	Health Education	1,661.00	10/09/2014
Kingfisher Environmental Services Ltd	Sports Facilities Admin	Oth Hired & Con Serv	2,229.88	17/09/2014
Konica Minolta Business Solutions East Ltd	Warwickshire Direct - Whitnash	Photocopying	321.63	15/09/2014
Kudos Catering UK (Ltd)	Bowling Facilities	Bowls Championships	1,518.00	17/09/2014
L. M. Funerals Ltd	Public Health Burials	Funeral Expenses	1,204.00	17/09/2014
L. M. Funerals Ltd	Public Health Burials	Funeral Expenses	1,189.00	08/09/2014
LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	8,350.00	22/09/2014
LAPWORTH PARISH COUNCIL	Lapworth	Grants-Revenue	87.50	22/09/2014
LEEK WOOTTON & GUYS CLIFFE PARISH COU	Leek Wootton and Guys Cliffe	Precepts paid	3,812.50	22/09/2014
LEEK WOOTTON & GUYS CLIFFE PARISH COU	Leek Wootton and Guys Cliffe	Grants-Revenue	20.00	22/09/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	59,393.22	15/09/2014
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	58,333.33	08/09/2014
MELA	Arts Development	Grants-Revenue	500.00	15/09/2014
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	3,511.74	15/09/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Newbold Comyn Leisure Centre	Cleaning Materials	1,246.10	15/09/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Royal Pump Rooms	Cleaning Materials	600.87	15/09/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Abbey Fields Swimming Pool	Cleaning Materials	563.79	15/09/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTI	St. Nicholas Park Leisure Centre	Cleaning Materials	462.38	15/09/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Castle Farm Recreation Centre	Cleaning Materials	230.42	15/09/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Supported Housing	Cleaning Materials	202.76	15/09/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Althorpe Innov & Enterprise Centre	Cleaning Materials	68.96	15/09/2014
MIDDLEMARCH ENVIRONMENTAL LTD	Oakley Wood Crematorium Improvements	Bat Survey	500.00	08/09/2014
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	1,487.50	01/09/2014
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,035.35	01/09/2014
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	994.65	17/09/2014
Mustard Presentations	Democratic Representation	Equipment Furniture & Materials	10,718.50	03/09/2014
Mustard Presentations	Democratic Representation	Equipment Furniture & Materials	2,580.00	08/09/2014
Mustard Presentations	Democratic Representation	Equipment Furniture & Materials	1,943.00	03/09/2014
North Midland Construction PLC	Cycle Routes	Grants-Revenue	13,000.00	01/09/2014
Northern Housing Consortium Limited	Warwick Response Control Centre	Subscriptions	1,979.18	03/09/2014
Northern Housing Consortium Limited	Warwick Response Control Centre	Subscriptions	1,003.00	22/09/2014
Northgate Information Solutions UK Ltd	Accountancy	IT Software	1,000.00	15/09/2014
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Precepts paid	2,500.00	22/09/2014
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Grants-Revenue	79.50	22/09/2014
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	1,675.04	03/09/2014
OAKWOOD SECURITY SOLUTIONS LIMITED	Abbey Fields Swimming Pool	Oth Hired & Con Serv	365.00	22/09/2014
OAKWOOD SECURITY SOLUTIONS LIMITED	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	365.00	22/09/2014
OAKWOOD SECURITY SOLUTIONS LIMITED	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	365.00	22/09/2014
OAKWOOD SECURITY SOLUTIONS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	365.00	22/09/2014
Ocean Integrated Services Limited	Communal Areas	Oth Hired & Con Serv	12,300.82	08/09/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	735.73	08/09/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	414.40	08/09/2014
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	672.70	22/09/2014
Office Depot UK Ltd	Document Management Centre	Stationery	156.24	22/09/2014
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	154.36	22/09/2014
Office Depot UK Ltd	Homelessness/Housing Advice	Stationery	138.60	22/09/2014

Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	103.60	22/09/2014
Office Depot UK Ltd	Development Control	Office Equipment	48.78	22/09/2014
Office Depot UK Ltd	Building Control	Stationery	48.78	22/09/2014
Office Depot UK Ltd	Sports Facilities Admin	Stationery	38.31	22/09/2014
Office Depot UK Ltd	Corporate Training	Corporate Training	29.76	22/09/2014
Office Depot UK Ltd	Royal Spa Centre	Stationery	28.04	22/09/2014
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	28.03	22/09/2014
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	22.00	22/09/2014
Office Depot UK Ltd	Private Sector Housing	Stationery	19.44	22/09/2014
Office Depot UK Ltd	Benefits	Office Equipment	8.98	22/09/2014
Office Depot UK Ltd	ICT Services	Office Equipment	3.15	22/09/2014
Office Depot UK Ltd	Corporate Training	Stationery	3.06	22/09/2014
OLD MILVERTON & BLACKDOWN JOINT PARISH OPM	Old Milverton and Blackdown Chief Executive's Office	Precepts paid	10,000.00	22/09/2014
Organised Computer Systems Ltd (OCSL)	ICT Services	Oth Hired & Con Serv	627.00	01/09/2014
Organised Computer Systems Ltd (OCSL)	ICT Services	Consultancy	2,100.00	29/09/2014
P Selby - Alive Oak	Green Spaces Contract Mgt	Communic/Net Equip	1,866.20	29/09/2014
Patricia Cresswell & Associates	Corporate Training	WDC Trees New Contract	290.00	24/09/2014
PEP Ltd	Tenant Development	Corporate Training	641.15	29/09/2014
Performing Rights Society Ltd	Royal Spa Centre	Tenants Training	414.04	01/09/2014
PETAN	Sports Facilities Admin	Royalties	1,961.09	15/09/2014
Phil Taylor Signwriter	Old Town - Portas Pilot	R+M Amenities Repair+Maint	375.00	22/09/2014
PHOENIX SOFTWARE LTD	Accountancy	Town Centre Management	319.60	22/09/2014
PHOENIX SOFTWARE LTD	ICT Services	IT Software	5,857.14	08/09/2014
PHOENIX SOFTWARE LTD	ICT Services	IT Software	4,770.00	22/09/2014
PHS GROUP	Office Accommodation- Riverside House	IT Software	502.96	15/09/2014
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	1,129.27	08/09/2014
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	908.68	08/09/2014
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	813.19	08/09/2014
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	754.04	08/09/2014
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	619.95	08/09/2014
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	601.70	08/09/2014
PHS GROUP	Crematorium	Oth Hired & Con Serv	405.18	08/09/2014
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	219.00	08/09/2014
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	197.30	08/09/2014
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	150.89	08/09/2014
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	149.85	08/09/2014
PHS GROUP	Estate Management	Oth Hired & Con Serv	19.20	08/09/2014
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	14.40	08/09/2014
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	6.40	08/09/2014
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	3.20	08/09/2014
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	564.69	17/09/2014
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	309.38	15/09/2014
PINNER AND SONS LIMITED	Royal Spa Centre	PPM Corporate Op	9,458.93	24/09/2014
PINNER AND SONS LIMITED	4 Jury Street Warwick Refurbishments	PPM Non-Op	7,375.08	01/09/2014
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Corporate Op	3,763.13	01/09/2014
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	2,663.22	01/09/2014
PINNER AND SONS LIMITED	Cemeteries	PPM Corporate Op	2,588.96	24/09/2014
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	1,708.84	24/09/2014
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	1,238.48	24/09/2014
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	1,211.92	24/09/2014
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	1,133.85	24/09/2014
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	1,090.68	24/09/2014
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	1,076.14	24/09/2014
PINNER AND SONS LIMITED	Edmondscote Sports Track	PPM Corporate Op	988.91	24/09/2014
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	883.11	24/09/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	777.99	24/09/2014
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	762.66	24/09/2014
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	755.65	24/09/2014
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	677.48	24/09/2014
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	677.48	24/09/2014
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	548.92	24/09/2014
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	512.26	24/09/2014
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	501.03	24/09/2014
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	351.40	24/09/2014
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	288.26	24/09/2014
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	239.26	24/09/2014
PINNER AND SONS LIMITED	Royal Spa Centre	Equipment Furniture & Materials	236.74	24/09/2014
PINNER AND SONS LIMITED	Paddling Pools	Hired Trans & Plant	162.70	24/09/2014
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	R+M(r) Responsive Main Contract	134.91	24/09/2014
PINNER AND SONS LIMITED	PC Public Conveniences- General	WDC Trees New Contract	122.68	24/09/2014
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	115.99	24/09/2014
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract	102.39	24/09/2014
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	50.40	24/09/2014
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	37.63	24/09/2014
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	32.25	24/09/2014
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	9.46	24/09/2014
Planning Officers Society	Development Control	Professional Subs	275.00	03/09/2014
Platform Service & Repair	Royal Pump Rooms	Oth Hired & Con Serv	1,945.00	29/09/2014
POOLCARE LEISURE LTD	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	4,835.00	29/09/2014
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	01/09/2014
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	01/09/2014
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	01/09/2014
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	29/09/2014
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	29/09/2014
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	29/09/2014
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	29/09/2014
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	29/09/2014
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	29/09/2014
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	300.00	29/09/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	292.01	22/09/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	290.74	17/09/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	286.28	17/09/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	278.81	17/09/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	264.11	22/09/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	544.02	24/09/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	526.34	24/09/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	01/09/2014
PUBLIC MARKETING COMMUNICATIONS	Tenant Development	Tenants Training	345.00	15/09/2014

PULSE FITNESS PLC	Sports Facilities Admin	R+M Amenities Repair+Maint	256.50	29/09/2014
QRH COLLECTION FUND	Warwick Town Grants	Grants-Capital	1,000.00	10/09/2014
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	9,363.00	22/09/2014
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Grants-Revenue	398.50	22/09/2014
RANGE CLEANING SERVICES LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	1,276.00	01/09/2014
Renuvo Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	484.76	22/09/2014
RIBA Enterprises Ltd	Property Services	Software	2,079.00	15/09/2014
RIBA Enterprises Ltd	Property Services	Software	1,705.00	15/09/2014
Ricoh UK Ltd	Development Control	Printing	771.10	03/09/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	643.80	29/09/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	594.74	29/09/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	475.60	29/09/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	461.09	29/09/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	361.27	29/09/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	284.55	29/09/2014
RICS - ROYAL INSTITUTION OF CHARTERED SURVEYORS	Property Services	Training-Other	295.00	22/09/2014
River Rea Films Ltd	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	802.00	15/09/2014
Rob Roy Removals	Royal Spa Centre	Oth Hired & Con Serv	395.00	17/09/2014
Rowington Parish Council	Rowington	Precepts paid	10,215.00	22/09/2014
Rowington Parish Council	Rowington	Grants-Revenue	116.00	22/09/2014
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Precepts paid	145,383.00	22/09/2014
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Grants-Revenue	18,619.50	22/09/2014
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1,813.93	29/09/2014
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1,048.09	22/09/2014
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	870.76	01/09/2014
Royal Mail Group Ltd	Electoral Registration	Postages	318.79	01/09/2014
Royal Mail Group Ltd	Property Services	Postages	178.07	22/09/2014
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	178.06	22/09/2014
Russell Leisure Ltd	Green Spaces Contract Mgt	Playground Equipment	634.48	22/09/2014
S & R Builders	Decent Homes Grant	Grants-Capital	4,200.00	22/09/2014
S & R Builders	DFG - Mandatory	Grants-Capital	278.04	08/09/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	980.00	17/09/2014
Savi Foods Limited	Royal Spa Centre Bar & Catering	Bar Supplies	566.50	29/09/2014
Savi Foods Limited	Democratic Representation	Committee Teas	437.50	15/09/2014
Send Marketing Solutions	Tenant Development	Printing	645.20	29/09/2014
Sent2Print	Tourism	Printing	232.00	01/09/2014
Sent2Print	RepM Energy Efficiency	Printing	221.00	24/09/2014
Sent2Print	Media Room	Oth Hired & Con Serv	209.40	01/09/2014
Sent2Print	Very Sheltered Housing	Printing	156.00	01/09/2014
Sent2Print	Development Control	Printing	140.00	24/09/2014
Sent2Print	Royal Spa Centre	Printing	37.40	01/09/2014
Sent2Print	Royal Pump Rooms	Printing	34.72	01/09/2014
Sent2Print	Royal Pump Rooms Exhibitions	Printing	22.45	24/09/2014
Ser-Tec Systems Limited	Prop Servs-Jephson Gardens	M+E(r) BMS Maintenance	1,389.00	29/09/2014
Ser-Tec Systems Limited	Office Accommodation- Riverside House	M+E(r) BMS Maintenance	1,157.00	29/09/2014
Ser-Tec Systems Limited	Abbey Fields Swimming Pool	M+E(r) BMS Maintenance	726.00	29/09/2014
Ser-Tec Systems Limited	Office Accommodation- Riverside House	M+E(c) BMS Maintenance	590.00	08/09/2014
Ser-Tec Systems Limited	Abbey Fields Swimming Pool	M+E(r) BMS Maintenance	448.00	08/09/2014
Ser-Tec Systems Limited	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	356.00	08/09/2014
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	5,436.04	22/09/2014
Severn Trent Water Limited	Office Accommodation- Riverside House	Water Charges-Metered	4,992.17	17/09/2014
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	4,293.25	08/09/2014
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	3,519.80	17/09/2014
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	2,822.44	17/09/2014
Severn Trent Water Limited	Supported Housing	Water Charges-Metered	2,455.60	17/09/2014
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	2,421.60	17/09/2014
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	1,994.85	03/09/2014
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	1,796.49	03/09/2014
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,730.33	03/09/2014
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	1,601.25	17/09/2014
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,582.13	03/09/2014
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	860.78	17/09/2014
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	783.00	03/09/2014
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	783.00	17/09/2014
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	562.74	08/09/2014
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	550.82	08/09/2014
Severn Trent Water Limited	Edmondscote Sports Track	Water Charges-Metered	334.62	17/09/2014
Severn Trent Water Limited	Temporary Homelessness Accommodation	Electricity	327.35	17/09/2014
SHINES ENVIRONMENTAL COMPANY LIMITED	Leamington Cemetery Extension	Payments To Main Contractor	290.00	24/09/2014
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	3,410.00	22/09/2014
SHREWLEY PARISH COUNCIL	Shrewley	Grants-Revenue	165.50	22/09/2014
Signs Express (Warwick)	Int Waste Contract - Publicity	Printing	736.40	24/09/2014
Signs Express (Warwick)	Royal Spa Centre	Printing	384.13	24/09/2014
Signs Express (Warwick)	Bowling Facilities	Special Repairs & Improvements	304.20	08/09/2014
Signs Express (Warwick)	Tenancy Management	Printing	51.96	24/09/2014
SimpleUsability Ltd	Website CMS Replacement	Consultancy	3,391.50	08/09/2014
Softcat Limited	Replacement P.C's & Printers	Hardware	333.65	08/09/2014
Southern Electric	Communal Areas	Electricity	14,323.59	03/09/2014
Southern Electric	Office Accommodation- Riverside House	Electricity	5,883.08	03/09/2014
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,784.81	03/09/2014
Southern Electric	CP Car Parks- General	Electricity	5,438.90	03/09/2014
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	5,408.86	03/09/2014
Southern Electric	Royal Pump Rooms	Electricity	4,540.42	03/09/2014
Southern Electric	Abbey Fields Swimming Pool	Electricity	3,162.09	03/09/2014
Southern Electric	WDC Highways	Electricity	2,962.13	08/09/2014
Southern Electric	Green Space Development	Electricity	2,825.63	03/09/2014
Southern Electric	Royal Spa Centre	Electricity	1,706.00	03/09/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,512.60	03/09/2014
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	1,402.23	03/09/2014
Southern Electric	Office Accommodation- Town Hall	Electricity	1,159.66	03/09/2014
Southern Electric	Bowling Facilities	Electricity	1,030.80	03/09/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	986.72	03/09/2014
Southern Electric	Kenilworth Public Service Centre	Electricity	919.11	03/09/2014
Southern Electric	Crematorium	Electricity	844.72	03/09/2014
Southern Electric	PC Public Conveniences- General	Electricity	672.98	03/09/2014
Southern Electric	Spencer Yard	Electricity	669.15	03/09/2014

Southern Electric	Estate Management	Electricity	520.50	03/09/2014
Southern Electric	Other Housing Property	Electricity	429.21	03/09/2014
Southern Electric	WDC Highways	Electricity	361.89	08/09/2014
Southern Electric	Prop Servs-Victoria Park	Electricity	311.51	03/09/2014
Southern Electric	Pageant House Running Costs	Electricity	222.98	03/09/2014
Southern Electric	Court St Creative Arches	Electricity	76.95	03/09/2014
Southern Electric	RepM Shop Maintenance	Electricity	72.82	03/09/2014
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	52.29	03/09/2014
Southern Electric	Markets	Electricity	43.89	03/09/2014
Southern Electric	URC Compensation	Electricity	34.90	03/09/2014
Southern Electric	Cemeteries	Electricity	31.67	03/09/2014
SP SERVICES (UK) Ltd	Sports Facilities Admin	Equipment Furniture & Materials	270.00	22/09/2014
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	391.91	01/09/2014
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	282.80	29/09/2014
SSI Schaefer Ltd	Recycling & Refuse containers 12/13	Delivery Bins	15,262.20	29/09/2014
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	285.00	01/09/2014
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	272.50	17/09/2014
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	342.45	22/09/2014
Steinway & Sons	Royal Spa Centre	Equipment Furniture & Materials	1,735.00	22/09/2014
Steinway & Sons	Marketing Function Transformation	Special Repairs & Improvements	1,000.00	22/09/2014
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Precepts paid	7,892.50	22/09/2014
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Rural East Community Forum	World War 1 Commemorations	2,685.57	22/09/2014
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Grants-Revenue	8.50	22/09/2014
Straight PLC	Recycling & Refuse containers 12/13	Delivery Bins	13,500.90	22/09/2014
Strategic Leisure	Sports Facilities Admin	Consultants Fees	2,000.00	08/09/2014
Strategic Leisure	Sports Facilities Admin	Consultants Fees	1,000.00	08/09/2014
Stratford-on-Avon District Council	Licensing & Registration	Oth Hired & Con Serv	487.00	17/09/2014
Support Sport Ltd	Youth Sport Development	Grants-Revenue	500.00	10/09/2014
SVEN SAUNAS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	312.30	22/09/2014
TaylorMade Castings Ltd	Green Spaces Contract Mgt	Street Seats	730.00	08/09/2014
Team Prevent UK Ltd	Human Resources	Team Prevent	1,597.65	17/09/2014
The Copyright Licensing Agency Limited	Committee Services	Copyright licence	1,947.43	29/09/2014
The Kenilworth Centre	Kenilworth Community Forum	Grants-Revenue	2,964.00	17/09/2014
THE ROYAL TOWN PLANNING INSTITUTE	Development Services Mgt	Subscriptions	275.00	29/09/2014
The Warwickshire Outsourcing Centre Ltd	Human Resources	Oth Hired & Con Serv	1,002.40	22/09/2014
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	807.59	22/09/2014
Thomson Reuter t/a Sweet & Maxwell	Development Control	Books & Publications	2,808.00	03/09/2014
TIM TOLKIEN METAL SCULPTURE	Green Spaces Contract Mgt	WDC Trees New Contract	2,500.00	08/09/2014
Timothy Leader	Development Control	Consultants Fees	1,250.00	03/09/2014
Timothy Leader	Development Control	Consultants Fees	600.00	10/09/2014
Timothy Leader	Development Control	Legal Fees	600.00	10/09/2014
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	275.98	01/09/2014
TotalMobile Ltd	Accountancy	IT Software	447.50	10/09/2014
TOUCH BROADCASTING LTD	TCM Kenilworth - General	Publicity and Promotion	300.00	01/09/2014
TPAS LIMITED	Tenant Development	Tenants Training	1,670.00	08/09/2014
TRECO LTD	Tannery Court Biomass Boiler	Payments To Main Contractor	36,380.62	03/09/2014
UK THEATRE ASSOCIATION	Cultural Services Technical Support Team	Training-Other	450.00	24/09/2014
UK THEATRE ASSOCIATION	Cultural Services Technical Support Team	Training-Other	300.00	24/09/2014
Urban Recreation Ltd	Green Spaces Contract Mgt	Playground Equipment	4,001.95	01/09/2014
Urban Recreation Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	428.22	01/09/2014
V2 DISPLAY SOLUTIONS LTD	TCM Leamington - General	Town Centre Management	600.00	17/09/2014
VALUATION OFFICE AGENCY	Estate Management	Valuation Fees	2,521.72	22/09/2014
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	1,281.15	22/09/2014
VALUATION OFFICE AGENCY	Estate Management	Legal Fees	993.15	22/09/2014
VALUATION OFFICE AGENCY	Estate Management	Valuation Fees	297.72	08/09/2014
VELDONN PRINTERS LTD (PARTNERSHIP WITH	Tourism	Printing	876.00	01/09/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	86,940.13	08/09/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,755.00	08/09/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	08/09/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	15,326.62	08/09/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	WDC Trees New Contract	6,595.96	08/09/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	2,501.28	08/09/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	TCM Leamington - General	TCM Non Sporting Events	948.52	08/09/2014
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,508.64	08/09/2014
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,233.45	22/09/2014
Virgin Media Business	Switchboard	Telephone Rentals	319.20	08/09/2014
Virgin Media Business	Switchboard	Telephone Rentals	319.20	22/09/2014
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	01/09/2014
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	15/09/2014
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	01/09/2014
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	15/09/2014
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	01/09/2014
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	15/09/2014
Vodafone Limited	ICT Services	Data Phone Lines	95.27	01/09/2014
Vodafone Limited	ICT Services	Data Phone Lines	95.27	15/09/2014
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	01/09/2014
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	15/09/2014
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	01/09/2014
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	15/09/2014
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	01/09/2014
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	15/09/2014
Vodafone Limited	Benefits	Data Phone Lines	36.77	01/09/2014
Vodafone Limited	Benefits	Data Phone Lines	36.77	15/09/2014
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	01/09/2014
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	01/09/2014
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	15/09/2014
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	15/09/2014
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	01/09/2014
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	15/09/2014
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	01/09/2014
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	15/09/2014
Vodafone Limited	Crematorium	Data Phone Lines	19.57	01/09/2014
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DL	Data Phone Lines	19.57	01/09/2014
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	01/09/2014
Vodafone Limited	Development Control	Data Phone Lines	19.57	01/09/2014
Vodafone Limited	Crematorium	Data Phone Lines	19.57	15/09/2014

Vodafone Limited	Meadow Community Sports Cent(Ken Sch DL	Data Phone Lines	19.57	15/09/2014
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	15/09/2014
Vodafone Limited	Development Control	Data Phone Lines	19.57	15/09/2014
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	01/09/2014
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	15/09/2014
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	01/09/2014
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	01/09/2014
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	01/09/2014
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	01/09/2014
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	15/09/2014
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	15/09/2014
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	15/09/2014
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	15/09/2014
Warwick Folk Festival Ltd	Arts Development	Grants-Key	1,500.00	15/09/2014
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	153,107.50	22/09/2014
WARWICK TOWN COUNCIL	Warwick Town Council	Grants-Revenue	15,983.00	22/09/2014
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Agency Staff	5,060.42	15/09/2014
WARWICKSHIRE COLLEGE	Estate Supervisors	Training-Other	1,760.00	29/09/2014
WATERLOO HOUSING GROUP	Warwick Fire Station	Payments To Main Contractor	200,000.00	08/09/2014
WATERLOO HOUSING GROUP	CP Station Approach	Fee Income due to Waterloo Housing Assoc	100,871.96	24/09/2014
WATERLOO HOUSING GROUP	W2 (WDC Costs)	Consultants Fees	750.00	01/09/2014
West Midlands Employers	Corporate Training	Corporate Training	1,375.00	15/09/2014
West Midlands Employers	Corporate Training	Corporate Training	1,350.00	15/09/2014
West Midlands Employers	Corporate Training	Corporate Training	1,350.00	22/09/2014
West Midlands Parks Forum	Waste Management	Other Expenses	250.00	22/09/2014
WESTERN POWER DISTRIBUTION	Fetherston Court Redevelopment	Void Electrical Works	765.33	29/09/2014
Weston-Under-Wetherley	Weston U Wetherley PC precept	Precepts paid	3,524.00	22/09/2014
WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	51,301.00	22/09/2014
WHITNASH TOWN COUNCIL	Whitnash Town Council	Grants-Revenue	4,712.00	22/09/2014
WHITNASH TOWN COUNCIL	WHITNASH NEIGHBOURHOOD PLANS	Other Expenses	2,961.55	01/09/2014
WHITNASH TOWN COUNCIL	Whitnash Neighbourhood Plan	Grants-Revenue	2,415.00	29/09/2014
Wilkinson Environmental Ltd	Cubbington Flood Alleviation	Payments To Main Contractor	1,320.00	01/09/2014
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	17/09/2014
Wilkinson Environmental Ltd	Green Space Development	Consultants Fees	650.00	08/09/2014
WILLMOTT DIXON HOLDINGS LIMITED	Fetherston Court Redevelopment	Land purchase	145,249.86	08/09/2014
WILLMOTT DIXON HOLDINGS LIMITED	Fetherston Court Redevelopment	Land purchase	70,994.49	10/09/2014
WOLSELEY UK LIMITED	Royal Pump Rooms	R+M M+E WPM Materials	580.00	29/09/2014
WRIGGLE DANCE THEATRE	Arts Development	Strategic Expenses (Arts)	1,500.00	29/09/2014
X Force Security UK Ltd	Bowling Facilities	Bowls Championships	7,140.00	08/09/2014
Xpress Software Solutions Ltd	Electoral Registration	Training-Other	366.66	29/09/2014
TOTAL			2,834,542.99	