

Warwick District

Supplier Payments of £250 or more during October 2014

Note that some payments

Supplier Name	Service	Description	Net Value /£	Pay Date
Active Communities Everywhere CIC	Youth Sport Development	Project Expenses	1,330.00	08/10/2014
ADT FIRE & SECURITY PLC	CCTV	CCTV Maint Contract	17,000.00	20/10/2014
Airquee Inflatable & Softplay Products	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	2,670.00	08/10/2014
Airquee Inflatable & Softplay Products	Sports Facilities Admin	R+M Amenities Repair+Maint	295.00	15/10/2014
Airquee Inflatable & Softplay Products	Sports Facilities Admin	R+M Amenities Repair+Maint	395.00	15/10/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	737.68	13/10/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	1,753.51	13/10/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	1,923.51	13/10/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	557.28	20/10/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	773.32	20/10/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	959.96	20/10/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	1,938.13	15/10/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	2,774.50	06/10/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	8,706.80	13/10/2014
ALLWORKS CONSTRUCTION LTD	HRA Aids & Adaptations	Payments To Main Contractor	664.98	20/10/2014
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	343.82	20/10/2014
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	3,980.00	20/10/2014
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	3,455.65	29/10/2014
ARCO Ltd	Licensing & Registration	Equipment Furniture & Materials	11.44	20/10/2014
ARCO Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	39.98	20/10/2014
ARCO Ltd	Very Sheltered Housing	Equipment Furniture & Materials	42.15	20/10/2014
ARCO Ltd	Green Space Development	Equipment Furniture & Materials	137.99	20/10/2014
ARCO Ltd	Estate Supervisors	Equipment Furniture & Materials	430.56	20/10/2014
ARCO Ltd	Town Hall Facilities	RSC Equipment - Operations	138.00	20/10/2014
Art Review Ltd	Royal Pump Rooms Exhibitions	Advertising	553.50	13/10/2014
Artlink Transport	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	600.00	06/10/2014
AUDIT COMMISSION	Corp Man - External Audit Fees	Audit Fee	2,300.00	06/10/2014
Axess Systems Ltd	Replacement P.C's & Printers	Comp Equip	2,010.00	27/10/2014
BADDESLEY CLINTON PARISH COUNCIL	Rural West Community Forum	Grants-Revenue	400.00	15/10/2014
BARFORD SHERBOURNE & WASPERTON J.P.C	Rural West Community Forum	Grants-Revenue	3,000.00	13/10/2014
BARNEVELD CONSULTANTS	HRA Aids & Adaptations	Payments To Main Contractor	250.00	29/10/2014
BARNEVELD CONSULTANTS	RepR Day to Day Repairs Contract	R+M(r) Responsive Main Contract	750.00	29/10/2014
BID Leamington Limited	Marketing Function Transformation	Special Repairs & Improvements	500.00	20/10/2014
Binswood Allotment Society	Kenilworth Community Forum	Grants-Revenue	1,470.00	06/10/2014
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	6,625.89	20/10/2014
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	7,596.85	20/10/2014
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	74.93	15/10/2014
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	74.96	15/10/2014
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	101.88	15/10/2014
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	108.52	15/10/2014
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	172.67	15/10/2014
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	267.25	15/10/2014
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	298.27	15/10/2014
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	576.99	15/10/2014
Bristow & Sutor	Revenues	Bailiffs Fees	294.30	06/10/2014
Bristow & Sutor	Revenues	Bailiffs Fees	546.00	15/10/2014
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	383.80	13/10/2014
Britannic Garden Furniture Ltd	Cemeteries	Memorials	718.50	06/10/2014
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	765.81	15/10/2014
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	1,010.90	13/10/2014
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	901.65	13/10/2014
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	975.15	15/10/2014
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	16,677.42	20/10/2014
Bromford Housing Group Limited	Resettlement Service	Support Work	8,748.75	20/10/2014
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	271.40	20/10/2014
BROXAP LTD	Green Spaces Contract Mgt	WDC Trees New Contract	599.00	01/10/2014
BT iNet	ICT Services	Communic/Net Equip	24,961.71	22/10/2014
BT iNet	PSN changes	Payments To Main Contractor	4,940.00	06/10/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	511.26	01/10/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	544.95	01/10/2014
C W CONSULTANCY	Royal Spa Centre	Computer Equip Costs	340.00	29/10/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	373.70	13/10/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	496.54	13/10/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	522.63	27/10/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	525.98	27/10/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	547.48	20/10/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	920.63	20/10/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	1,008.96	27/10/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,430.00	06/10/2014
CALOR GAS LIMITED	Crematorium	Fuel LPG	4,679.24	15/10/2014
Campion School	Youth Sport Development	Oth Hired & Con Serv	750.00	01/10/2014
Campion School	Youth Sport Development	Project Expenses	480.00	27/10/2014
CARRUTHERS CARE CONSULTANCY SERVICE	DFG - Mandatory	Grants-Capital	290.00	13/10/2014
Centre for Housing & Support	Very Sheltered Housing	Training-Other	1,653.00	13/10/2014
Chartered Institute of Environmental Health	Private Sector Housing	Advertising Agency-Recruitment	2,000.00	15/10/2014
CHARTERED INSTITUTE OF HOUSING	H&PS Business Support	Training-Other	257.00	08/10/2014
CHILTERN RAILWAYS	Housing Income Recovery	Public Transport	297.00	01/10/2014
Cirrus Communications Systems Limited	Supported Housing	Oth Hired & Con Serv	20.30	06/10/2014
Cirrus Communications Systems Limited	Supported Housing	Oth Hired & Con Serv	475.16	15/10/2014
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	958.42	15/10/2014
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	970.43	06/10/2014
Cision UK Ltd	CISION SOFTWARE	Other Expenses	750.00	08/10/2014
Cision UK Ltd	CISION SOFTWARE	Other Expenses	1,250.00	08/10/2014
Cision UK Ltd	Housing Supervision & Mgt (S&M) General	Software	500.00	08/10/2014
Civica UK Ltd	Revenues	Agency Staff	14,000.00	06/10/2014
Civica UK Ltd	Revenues	Computer Equip Costs	464.47	13/10/2014
Civica UK Ltd	Benefits	Computer Equip Costs	2,410.50	13/10/2014

Civica UK Ltd	Benefits	Computer Equip Costs	3,068.98	13/10/2014
Civica UK Ltd	Benefits	Computer Equip Costs	17,451.59	13/10/2014
Cleavers Removals and Storage	Housing Supervision & Mgt (S&M) General	Rent	395.00	01/10/2014
Cleavers Removals and Storage	Housing Supervision & Mgt (S&M) General	Rent	495.00	20/10/2014
Close Circuit Security Services Ltd.	Crematorium	M+E(c) Intruder Alarms	350.00	15/10/2014
Close Circuit Security Services Ltd.	Abbey Fields Swimming Pool	M+E(c) Intruder Alarms	350.00	15/10/2014
Close Circuit Security Services Ltd.	Castle Farm Recreation Centre	M+E(c) Intruder Alarms	350.00	15/10/2014
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(c) Intruder Alarms	700.00	15/10/2014
Close Circuit Security Services Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Intruder Alarms	6.44	15/10/2014
Close Circuit Security Services Ltd.	Abbey Fields Swimming Pool	M+E(r) Intruder Alarms	96.00	15/10/2014
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(r) Intruder Alarms	104.00	15/10/2014
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	135.30	15/10/2014
Close Circuit Security Services Ltd.	Crematorium	M+E(r) Intruder Alarms	184.00	15/10/2014
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(r) Intruder Alarms	353.50	15/10/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	11,282.27	08/10/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	11,656.93	20/10/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	11,842.83	27/10/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	14,542.05	06/10/2014
Commission Air Limited	Tantara Gatehouse Kenilworth Abbey	Grants-Capital	369.00	29/10/2014
Community Arts Workshop	South Leamington Community Forum	World War 1 Commemorations	500.00	13/10/2014
Country Leisure Fibreglass Limited	Sports Facilities Admin	R+M(r) Responsive Main Contract	1,432.00	20/10/2014
COVENTRY LAW CENTRE	Homelessness/Housing Advice	Court Desk Service	1,731.75	20/10/2014
COVENTRY LAW CENTRE	Homelessness/Housing Advice	Court Desk Service	1,731.75	20/10/2014
COVENTRY LAW CENTRE	Homelessness/Housing Advice	Court Desk Service	3,463.50	06/10/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	1,750.00	08/10/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	2,869.86	20/10/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	11,565.90	08/10/2014
Cubbington Carpets	HIP - Lettings Incentive Scheme	Grants-Transfer Incentive	546.00	06/10/2014
D & K Heating Services Limited	Royal Spa Centre	M+E(r) A/C Servicing	256.00	15/10/2014
D & K Heating Services Limited	Abbey Fields Swimming Pool	M+E(r) A/C Servicing	256.00	15/10/2014
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	1,467.24	15/10/2014
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	5,324.50	20/10/2014
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	5,287.24	20/10/2014
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	8,886.22	20/10/2014
D & K Heating Services Limited	26 Hamilton Terrace Gaming Incubation H	Payments To Main Contractor	7,705.00	01/10/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	391.00	15/10/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	32,650.10	20/10/2014
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	48,918.22	20/10/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	895.00	15/10/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	607.40	20/10/2014
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract	2,313.34	15/10/2014
Derek Bruce Entertainments Agency and Manager	Open Spaces Events	Bands & Orchestras	6,746.00	13/10/2014
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	1,126.00	08/10/2014
Dunsmore Kennels	EH Environmental Protection	Agency Services	359.00	15/10/2014
Dunsmore Kennels	Dog Warden Service	Agency Services	381.00	15/10/2014
Dunsmore Kennels	Dog Warden Service	Agency Services	406.00	15/10/2014
Dunsmore Kennels	Dog Warden Service	Agency Services	406.00	15/10/2014
Dunsmore Kennels	Dog Warden Service	Agency Services	425.00	15/10/2014
Dunsmore Kennels	Dog Warden Service	Agency Services	767.00	15/10/2014
Eagle Rec Action Group	South Leamington Community Forum	Grants-Revenue	1,000.00	06/10/2014
Earth Anchors Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	414.95	01/10/2014
Earth Anchors Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	848.00	01/10/2014
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	895.00	13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	Equipment Furniture & Materials	451.76	13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Decent Homes Grant	Grants-Capital	3,437.03	08/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) EICR Testing	968.35	13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	23.91	13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	28.41	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Court St Creative Arches	M+E(r) Electrical Responsive	28.41	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	30.41	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	34.91	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	47.82	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Electrical Responsive	47.82	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Crematorium	M+E(r) Electrical Responsive	52.52	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	55.08	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) Electrical Responsive	57.91	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Spencer Yard	M+E(r) Electrical Responsive	75.91	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	84.32	13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	169.46	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Pageant House Running Costs	M+E(r) Electrical Responsive	195.72	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	206.33	13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Cemeteries	M+E(r) Electrical Responsive	226.98	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	237.38	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	322.46	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	646.24	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	979.22	13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	1,935.62	13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	3,015.74	13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	3,815.06	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Abbey Fields Swimming Pool	M+E(r) Emergency Lighting Testing	47.82	13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	95.64	13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Victoria Park	M+E(r) Emergency Lighting Testing	95.64	13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Emergency Lighting Testing	96.52	13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) PAT Testing	2.75	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) PAT Testing	5.50	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Edmondscote Sports Track	M+E(r) PAT Testing	22.00	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Castle Farm Recreation Centre	M+E(r) PAT Testing	104.50	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Abbey Fields Swimming Pool	M+E(r) PAT Testing	140.25	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) PAT Testing	330.00	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) PAT Testing	352.00	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) PAT Testing	434.50	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) PAT Testing	660.00	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) PAT Testing	734.25	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) PAT Testing	761.75	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	HIP - Asbestos Survey	Payments To Main Contractor	31.47	27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	377.00	27/10/2014

ELECTRICAL MAINTENANCE & INSTALLATIONS 26 Hamilton Terrace Gaming Incubation H	Payments To Main Contractor	10,519.68	01/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS Temporary Homelessness Accommodation	R+M Devolved Repairs	258.91	13/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS Temporary Homelessness Accommodation	R+M Devolved Repairs	470.54	27/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	125.88	27/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	610.91	13/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitments	R+M Housing HRA Repair+Maint	1,345.79	27/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	4,094.46	13/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M Housing HRA Repair+Maint	9,762.86	13/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M Housing HRA Repair+Maint	10,225.52	27/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitments	R+M Housing HRA Repair+Maint	12,090.37	13/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Aerial Repairs	298.70	27/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Aerial Repairs	1,035.15	13/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Communal EICR	164.80	13/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Communal EICR	169.24	27/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitments	R+M HRA Communal Repairs	150.44	27/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitments	R+M HRA Communal Repairs	150.60	13/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Communal Repairs	815.71	27/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Communal Repairs	888.97	13/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA EICR Testing	2,369.36	27/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA EICR Testing	3,300.18	13/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Emergency Lighting	3,453.03	13/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Smoke Alarms	723.81	27/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Smoke Alarms	1,132.92	13/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitments	R+M HRA Smoke Alarms	2,974.48	27/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitments	R+M HRA Smoke Alarms	3,805.47	13/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitments	R+M HRA Void Repairs	213.70	27/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitments	R+M HRA Void Repairs	244.89	13/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Void Repairs	3,651.36	27/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Void Repairs	4,149.41	13/10/2014	
ELECTRICAL MAINTENANCE & INSTALLATIONS Housing Supervision & Mgt (S&M) General	Rent	131.12	13/10/2014	
English Landscapes Maintenance Ltd T/A The Lanı Office Accommodation- Riverside House	GM Riverside House	178.14	15/10/2014	
English Landscapes Maintenance Ltd T/A The Lanı Edmondscote Sports Track	Grounds Maintenance General	957.63	15/10/2014	
English Landscapes Maintenance Ltd T/A The Lanı Bowling Facilities	Grounds Maintenance General	4,198.70	15/10/2014	
English Landscapes Maintenance Ltd T/A The Lanı Open Spaces	Grounds Maintenance General	7,363.96	15/10/2014	
English Landscapes Maintenance Ltd T/A The Lanı Highways- Grass Cutting	Grounds Maintenance General	7,566.42	15/10/2014	
English Landscapes Maintenance Ltd T/A The Lanı Cemeteries	Grounds Maintenance General	9,909.62	15/10/2014	
English Landscapes Maintenance Ltd T/A The Lanı Green Spaces Contract Mgt	Grounds Maintenance General	41,456.96	15/10/2014	
English Landscapes Maintenance Ltd T/A The Lanı Highway Maintenance- Hedges	Hedge Maintenance	664.06	15/10/2014	
English Landscapes Maintenance Ltd T/A The Lanı Highway Maintenance- Hedges	Shrubs	952.58	15/10/2014	
English Landscapes Maintenance Ltd T/A The Lanı Green Spaces Contract Mgt	Street Displays	1,224.59	15/10/2014	
English Landscapes Maintenance Ltd T/A The Lanı Green Spaces Contract Mgt	WDC Trees New Contract	293.02	13/10/2014	
English Landscapes Maintenance Ltd T/A The Lanı Green Spaces Contract Mgt	WDC Trees New Contract	6,000.69	13/10/2014	
ESPO Energy	Lillington Community Centre	Gas	36.00	06/10/2014
ESPO Energy	Edmondscote Sports Track	Gas	36.79	06/10/2014
ESPO Energy	Althorpe Innov & Enterprise Centre	Gas	41.91	06/10/2014
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	43.58	06/10/2014
ESPO Energy	Bowling Facilities	Gas	46.09	06/10/2014
ESPO Energy	Spencer Yard	Gas	103.64	06/10/2014
ESPO Energy	Pageant House Running Costs	Gas	114.86	06/10/2014
ESPO Energy	Castle Farm Recreation Centre	Gas	118.02	06/10/2014
ESPO Energy	Office Accommodation- Town Hall	Gas	336.84	06/10/2014
ESPO Energy	Office Accommodation- Riverside House	Gas	366.46	06/10/2014
ESPO Energy	Royal Spa Centre	Gas	494.93	06/10/2014
ESPO Energy	Prop Servs-Jephson Gardens	Gas	562.31	06/10/2014
ESPO Energy	Royal Pump Rooms	Gas	1,331.29	06/10/2014
ESPO Energy	Newbold Comyn Leisure Centre	Gas	2,862.37	06/10/2014
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	3,099.56	06/10/2014
ESPO Energy	Abbey Fields Swimming Pool	Gas	3,156.85	06/10/2014
ESPO Energy	Communal Areas	Gas	5,238.99	06/10/2014
Eufest Ltd	Althorpe Innov & Enterprise Centre	Rent Deposits Refundable	500.00	22/10/2014
Express Lifts Alliance Group, A division of Otis Ltd	Lifts	Payments To Main Contractor	13,843.14	06/10/2014
Express Lifts Alliance Group, A division of Otis Ltd	Lifts	Payments To Main Contractor	59,773.68	06/10/2014
F G MARSHALL LTD	Crematorium	Book of Remembrance	2,057.88	06/10/2014
FINORLA LIMITED T/A COMPLETE WEED CONT	Green Spaces Contract Mgt	WDC Trees New Contract	250.00	06/10/2014
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	18.74	27/10/2014
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	20.25	27/10/2014
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	23.47	13/10/2014
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	28.39	27/10/2014
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	43.34	27/10/2014
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	47.50	27/10/2014
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	275.40	13/10/2014
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	275.40	13/10/2014
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	275.40	13/10/2014
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	323.47	13/10/2014
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	352.23	13/10/2014
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	530.00	27/10/2014
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	14,649.70	13/10/2014
Fire Safe Services Ltd	Bowling Facilities	M+E(r) Fire Alarms	21.75	13/10/2014
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	50.00	13/10/2014
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(r) Fire Alarms	55.00	27/10/2014
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(r) Fire Alarms	79.70	13/10/2014
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(r) Fire Alarms	96.25	27/10/2014
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	250.00	13/10/2014
Firmstep	CRM - Shared costs	Computer Equip Costs	9,387.00	08/10/2014
FLEXERA SOFTWARE LIMITED	ICT Services	IT Software	1,298.00	08/10/2014
Friends of Acre Close	Whitnash Community Forum	Grants-Revenue	1,211.20	06/10/2014
G A Wedderburn & Co Ltd	Cultural Services Technical Support Team	Training-Other	945.00	01/10/2014
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	1,142.43	15/10/2014
G.E.M. INTEGRATED SOLUTIONS LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	785.00	06/10/2014
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	22.79	27/10/2014
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	22.80	27/10/2014
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	91.16	27/10/2014
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	91.16	27/10/2014
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	91.16	27/10/2014
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	136.75	27/10/2014
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	181.02	27/10/2014

G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	270.88	27/10/2014
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DL	Other Expenses	54.23	27/10/2014
Glide Media Ltd	Warwick 1100	Town Centre Management	342.00	13/10/2014
Global Knowledge	ICT Services	Training-Other	1,750.00	20/10/2014
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	250.00	13/10/2014
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	380.26	13/10/2014
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	411.94	29/10/2014
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	17,650.00	01/10/2014
GreenGeek Ltd	Old Town - Portas Pilot	Town Centre Management	3,500.00	20/10/2014
HCL SAFETY LTD	Prop Servs-Jephson Gardens	R+M(c) Mansafe Lines etc	655.00	29/10/2014
HERON PRESS (UK) LTD	Youth Sport Development	Printing	538.00	29/10/2014
Highway Traffic Management	Bowling Facilities	Bowls Championships	2,850.00	27/10/2014
Highway Traffic Management	Crime and Disorder	Oth Hired & Con Serv	262.50	20/10/2014
Holy Trinity Parish Hall	European Election	Rent	390.00	08/10/2014
HQN LTD	Property Services	Training-Other	378.00	06/10/2014
HQN LTD	Housing Repairs Team	Training-Other	450.00	06/10/2014
HUSSON UK LTD	Green Spaces Contract Mgt	Playground Equipment	261.28	01/10/2014
HUSSON UK LTD	Green Spaces Contract Mgt	Playground Equipment	303.50	01/10/2014
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Base Profit	4,930.12	29/10/2014
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Overheads	5,546.30	29/10/2014
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Preliminaries	49,503.00	29/10/2014
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	1,417.19	29/10/2014
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	2,550.00	29/10/2014
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	3,184.12	29/10/2014
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	30,130.58	27/10/2014
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	46,763.81	27/10/2014
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	69,987.26	29/10/2014
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	97,170.55	29/10/2014
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	3,135.30	13/10/2014
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	3,592.40	13/10/2014
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	8,294.40	20/10/2014
Inside Housing	Private Sector Housing	Advertising Agency-Recruitment	650.00	15/10/2014
Inside Housing	H&PS Service Improvement	Advertising Agency-Recruitment	650.00	29/10/2014
Inside Housing	H&PS Service Improvement	Advertising Agency-Recruitment	1,470.00	15/10/2014
IQL UK Ltd	Sports Facilities Admin	Training-Other	381.00	27/10/2014
J P Lennard Ltd.	Abbey Fields Swimming Pool	Equipment Furniture & Materials	265.60	20/10/2014
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,128.58	20/10/2014
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,346.16	20/10/2014
Jeremy Ireland	Old Town - Portas Pilot	Town Centre Management	480.00	13/10/2014
JNP ENGINEERS LLP	Oakley Wood Crematorium Improvements	Architects Consulting Eng Fees	650.00	06/10/2014
JNP Group Leamington Spa	CP Car Parks- General	Other CP R&M - Car Parks R&M Reserve	565.00	13/10/2014
JNP Group Leamington Spa	CP Car Parks- General	Other CP R&M - Car Parks R&M Reserve	2,200.00	13/10/2014
JNP Group Leamington Spa	CP Car Parks- General	Other CP R&M - Car Parks R&M Reserve	2,825.00	13/10/2014
JNP Group Leamington Spa	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	800.00	29/10/2014
Jobsgopublic	Housing Advice and Allocations	Advertising Agency-Recruitment	465.00	13/10/2014
Jobsgopublic	H&PS Business Support	Advertising Agency-Recruitment	465.00	13/10/2014
Jobsgopublic	H&PS Service Improvement	Advertising Agency-Recruitment	465.00	29/10/2014
Jobsgopublic	ICT Services	Advertising Agency-Recruitment	545.00	29/10/2014
Jobsgopublic	H&PS Service Improvement	Advertising Agency-Recruitment	916.66	13/10/2014
Jobsgopublic	Private Sector Housing	Advertising Agency-Recruitment	1,833.32	13/10/2014
JOHNSTON PUBLISHING LTD	IER	Advertising	396.00	20/10/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	501.39	20/10/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	519.96	20/10/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	557.10	20/10/2014
JOHNSTON PUBLISHING LTD	IER	Advertising	792.00	20/10/2014
Jones Lang LaSalle	Development Control	Consultants Fees	5,023.94	20/10/2014
Jontek Limited	mCare	Oth Hired & Con Serv	6,375.00	20/10/2014
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	450.00	01/10/2014
KELWAY (UK) LTD	Revenues	Computer Equip Costs	767.69	27/10/2014
KELWAY (UK) LTD	Benefits	Computer Equip Costs	767.69	27/10/2014
LARAC	Waste Management	Subscriptions	395.00	20/10/2014
Leamington & Warwick British Sub Aqua Club	Youth Sport Development	Grants-Revenue	482.00	08/10/2014
Leamington Althorpe Artists Studios	Arts Development	Grants-Revenue	1,000.00	20/10/2014
Leisure Sec plc	Mops	Agency Services	892.50	29/10/2014
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,485.00	13/10/2014
Logotech Systems	Accountancy	Computer Equip Costs	1,500.00	13/10/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	58,235.91	20/10/2014
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	58,333.33	08/10/2014
Mercurial Arts Limited	Royal Pump Rooms	Other Expenses	1,500.00	01/10/2014
METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Materials	308.26	27/10/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Althorpe Innov & Enterprise Centre	Cleaning Materials	60.75	08/10/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Castle Farm Recreation Centre	Cleaning Materials	115.33	08/10/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Royal Spa Centre	Cleaning Materials	362.72	08/10/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Supported Housing	Cleaning Materials	380.45	08/10/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Royal Pump Rooms	Cleaning Materials	461.13	08/10/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Newbold Comyn Leisure Centre	Cleaning Materials	627.33	08/10/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTI	St. Nicholas Park Leisure Centre	Cleaning Materials	675.07	08/10/2014
Midlands Wood Fuel Supply Ltd T/A MWF	Crematorium	Wood Fuel - Bio-Mass boiler	263.62	15/10/2014
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	996.70	13/10/2014
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	287.00	01/10/2014
MUSEUMS ASSOCIATION	Royal Pump Rooms Exhibitions	Advertising	441.00	15/10/2014
Myton Church (Westbury Centre)	North Leamington Community Forum	Grants-Revenue	2,603.00	13/10/2014
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	Electricity	1,045.99	01/10/2014
NETWORK RAIL	Court St Creative Arches	Rent	4,904.07	27/10/2014
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,735.00	15/10/2014
Nielsen Norman Group	Web Services	Training-Other	524.00	20/10/2014
Northgate Information Solutions UK Ltd	Accountancy	IT Software	2,100.00	13/10/2014
Novus Property Solutions Ltd	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	12,671.44	27/10/2014
Nuneaton Signs Ltd	Int Waste Contract - Publicity	Printing	385.00	13/10/2014
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	2,318.30	27/10/2014
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	2,834.11	06/10/2014
Ocean Integrated Services Limited	Bowling Facilities	Bowls Championships	765.46	06/10/2014
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	5.50	06/10/2014
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	5.50	13/10/2014
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	276.94	06/10/2014
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	276.94	13/10/2014

Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	414.40	13/10/2014
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	521.78	06/10/2014
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	521.78	13/10/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	526.72	06/10/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	526.72	13/10/2014
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	559.26	06/10/2014
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	559.26	13/10/2014
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	818.18	06/10/2014
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	818.18	13/10/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	1,046.63	27/10/2014
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	2,186.08	06/10/2014
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	2,186.08	13/10/2014
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	2,390.31	06/10/2014
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	2,390.31	13/10/2014
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	4,784.91	06/10/2014
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	4,784.91	13/10/2014
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	6,478.16	06/10/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	6,478.16	13/10/2014
Ocean Integrated Services Limited	Communal Areas	Oth Hired & Con Serv	735.73	13/10/2014
Ocean Integrated Services Limited	Communal Areas	Oth Hired & Con Serv	12,300.82	13/10/2014
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Conference Expenses	70.27	20/10/2014
Office Depot UK Ltd	Corporate Training	Corporate Training	77.71	20/10/2014
Office Depot UK Ltd	Accountancy	Office Equipment	48.96	20/10/2014
Office Depot UK Ltd	Chair of the Council	Printing	46.31	20/10/2014
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	8.74	20/10/2014
Office Depot UK Ltd	Crematorium	Stationery	14.44	20/10/2014
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	14.67	20/10/2014
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	21.50	20/10/2014
Office Depot UK Ltd	Document Management Centre	Stationery	57.00	20/10/2014
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	76.29	20/10/2014
Office Depot UK Ltd	Community Partnership Team	Stationery	134.38	20/10/2014
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	36.45	20/10/2014
Ogilvie Vaile conservation	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	1,285.00	27/10/2014
Older People in Action in Warwick District	North Leamington Community Forum	Grants-Revenue	2,692.70	13/10/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	605.00	27/10/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,227.50	27/10/2014
OPENREACH BT	RepM Electrical repairs	M+E(r) Electrical Responsive	902.62	27/10/2014
OPENREACH BT	RepM Electrical repairs	M+E(r) Electrical Responsive	1,805.23	06/10/2014
Orbit Group Limited	DFG - Mandatory	Grants-Capital	1,700.00	27/10/2014
Organised Computer Systems Ltd (OCSL)	PSN changes	Payments To Main Contractor	2,148.00	27/10/2014
P Selby - Alive Oak	Green Spaces Contract Mgt	WDC Trees New Contract	1,770.00	27/10/2014
PHOENIX SOFTWARE LTD	Replacement P.C's & Printers	Comp Equip	596.62	27/10/2014
PINNER AND SONS LIMITED	26 Hamilton Terrace Gaming Incubation H	Payments To Main Contractor	26,512.41	01/10/2014
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	PPM Corporate Op	2,193.60	06/10/2014
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	24.61	06/10/2014
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	43.00	06/10/2014
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	83.19	06/10/2014
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	232.16	06/10/2014
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	691.99	06/10/2014
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	1,807.92	06/10/2014
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	3,067.65	06/10/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	3,629.85	06/10/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	4,693.88	13/10/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	15/10/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	522.47	29/10/2014
PRINT.UK.COM	Electoral Registration	Postages	3,606.00	20/10/2014
PRINT.UK.COM	Electoral Registration	Printing	2,065.80	20/10/2014
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	6,142.15	13/10/2014
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	6,381.56	20/10/2014
PTL OCCUPATIONAL HYGEINE CONSULTANTS	Temporary Homelessness Accommodation	R+M Devolved Repairs	115.00	20/10/2014
QUANTA TRAINING LTD	ICT Services	Training-Other	1,000.00	08/10/2014
Radford Road Church	South Leamington Community Forum	Grants-Revenue	1,650.00	06/10/2014
Renuvo Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	276.80	15/10/2014
Richard Gledhill	Historic Buildings Grants	Grants-Capital	2,000.00	20/10/2014
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	2,053.07	20/10/2014
Royal Mail Group Ltd	Property Services	Postages	125.00	20/10/2014
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	125.00	20/10/2014
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	260.84	20/10/2014
Royal Mail Group Ltd	Finance Management	Postages	260.84	20/10/2014
Royal Mail Group Ltd	CP DPE- Shared Costs	Postages	260.84	20/10/2014
Royal Mail Group Ltd	Development Services Mgt	Postages	260.84	20/10/2014
Royal Mail Group Ltd	Electoral Registration	Postages	277.40	01/10/2014
RSK ENVIRONMENT LTD	Estate Management	Consultants Fees	1,660.00	27/10/2014
RSPB Headquarters	Waste Management	Post Entry Training	565.32	27/10/2014
S & R Builders	Decent Homes Grant	Grants-Capital	5,634.18	27/10/2014
Savi Foods Limited	Democratic Representation	Committee Teas	1,093.50	08/10/2014
Secure-a-Field Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	465.11	01/10/2014
SERVICE MATTERS	Tenant Panel	Training-Other	375.00	06/10/2014
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,789.47	13/10/2014
Shakespeare's England Ltd	Tourism	Grants-Revenue	18,750.00	01/10/2014
SHED PUBLICATION DESIGN & PRINT	Very Sheltered Housing	Equipment Furniture & Materials	335.00	13/10/2014
Signs Express (Warwick)	Int Waste Contract - Publicity	Printing	5,376.36	15/10/2014
Siobhan Elizabeth Photography	Int Waste Contract - Publicity	Publicity and Promotion	907.00	15/10/2014
SITA UK Limited	Recycling & Refuse containers 12/13	Delivery Bins	4,937.40	27/10/2014
SITA UK Limited	Recycling & Refuse containers 12/13	Delivery Bins	5,362.20	01/10/2014
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	169,391.98	27/10/2014
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	169,546.49	01/10/2014
SITA UK Limited	TCM Leamington - General	TCM Non Sporting Events	4,409.54	27/10/2014
SITA UK Limited	TCM Kenilworth - General	Town Centre Management	2,796.82	01/10/2014
Southern Electric	Court St Creative Arches	Electricity	0.25	20/10/2014
Southern Electric	RepM Fire Risk Assessments- Communal	Electricity	3.29	20/10/2014
Southern Electric	Crematorium	Electricity	28.96	20/10/2014
Southern Electric	Lillington Community Centre	Electricity	36.46	20/10/2014
Southern Electric	Estate Management	Electricity	50.40	20/10/2014
Southern Electric	Prop Servs-Abbey Fields Pavilion	Electricity	90.74	20/10/2014
Southern Electric	Green Space Development	Electricity	193.06	20/10/2014

Southern Electric	Communal Areas	Electricity	267.24	13/10/2014
Southern Electric	Prop Servs-Harbury Lane Sports Pavilion	Electricity	293.51	20/10/2014
Southern Electric	Communal Areas	Electricity	303.68	13/10/2014
Southern Electric	Communal Areas	Electricity	325.90	20/10/2014
Southern Electric	Communal Areas	Electricity	336.66	13/10/2014
Southern Electric	Edmondscote Sports Track	Electricity	339.79	20/10/2014
Southern Electric	PC Public Conveniences- General	Electricity	343.81	20/10/2014
Southern Electric	WDC Highways	Electricity	355.11	13/10/2014
Southern Electric	CP Car Parks- General	Electricity	359.13	13/10/2014
Southern Electric	Communal Areas	Electricity	361.19	13/10/2014
Southern Electric	CP Car Parks- General	Electricity	365.23	13/10/2014
Southern Electric	Communal Areas	Electricity	384.03	13/10/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	453.55	20/10/2014
Southern Electric	Communal Areas	Electricity	496.46	13/10/2014
Southern Electric	Communal Areas	Electricity	505.61	13/10/2014
Southern Electric	Cemeteries	Electricity	578.74	20/10/2014
Southern Electric	CCTV	Electricity	602.67	13/10/2014
Southern Electric	CCTV	Electricity	622.67	13/10/2014
Southern Electric	Crematorium	Electricity	794.58	13/10/2014
Southern Electric	Crematorium	Electricity	794.58	15/10/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,105.12	13/10/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,105.12	15/10/2014
Southern Electric	Royal Spa Centre	Electricity	1,199.01	13/10/2014
Southern Electric	Royal Spa Centre	Electricity	1,199.01	15/10/2014
Southern Electric	Kenilworth Public Service Centre	Electricity	1,832.87	20/10/2014
Southern Electric	Castle Farm Recreation Centre	Electricity	1,905.80	20/10/2014
Southern Electric	Office Accommodation- Town Hall	Electricity	2,212.55	20/10/2014
Southern Electric	WDC Highways	Electricity	2,918.26	13/10/2014
Southern Electric	Royal Pump Rooms	Electricity	4,078.14	13/10/2014
Southern Electric	Royal Pump Rooms	Electricity	4,078.14	15/10/2014
Southern Electric	Office Accommodation- Riverside House	Electricity	5,219.41	13/10/2014
Southern Electric	Office Accommodation- Riverside House	Electricity	5,219.41	15/10/2014
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	5,587.15	15/10/2014
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	5,587.40	13/10/2014
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,803.03	15/10/2014
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,803.05	13/10/2014
Southern Electric	Abbey Fields Swimming Pool	Electricity	5,987.81	20/10/2014
Southern Electric	CP Car Parks- General	Electricity	6,308.54	20/10/2014
Southern Electric	Communal Areas	Electricity	22,503.30	20/10/2014
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	250.21	06/10/2014
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Items For Resale	304.68	06/10/2014
STAGECOACH SERVICES LTD	Assisted Travel Tokens	Agency Services	25,050.00	20/10/2014
Strategic Leisure	Sports Facilities Admin	Consultants Fees	10,925.50	20/10/2014
Stratford-on-Avon District Council	Democratic Representation	Consultants Fees	992.13	08/10/2014
Stratford-on-Avon District Council	Sports Facilities Admin	Consultants Fees	3,351.66	20/10/2014
Stratford-on-Avon District Council	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	24,420.00	01/10/2014
Sydenham Neighbourhood Initiatives Ltd	South Leamington Community Forum	Grants-Revenue	1,840.00	13/10/2014
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	730.00	01/10/2014
Team Prevent UK Ltd	Human Resources	Team Prevent	399.00	06/10/2014
The Research Solution Ltd	Tourism	Consultants Fees	800.00	22/10/2014
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	316.00	20/10/2014
TICKETS.COM LTD	Royal Spa Centre	Advertising	352.85	13/10/2014
Time in Hand	Office Accommodation- Town Hall	R+M(r) Sundry (one-off) R+M	1,908.00	08/10/2014
Timothy Leader	Development Control	Consultants Fees	525.00	06/10/2014
Timothy Leader	Development Control	Consultants Fees	6,400.00	06/10/2014
TRECO LTD	Tannery Court Biomass Boiler	Payments To Main Contractor	47,567.02	20/10/2014
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	540.00	08/10/2014
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	780.00	08/10/2014
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	2,940.00	06/10/2014
TRUSTEES OF THE MINEWORKERS PENSION FUND	CP Royal Priors	Other Fees	125,792.50	13/10/2014
Tunstall Healthcare (UK) Ltd	Very Sheltered Housing	Equipment Furniture & Materials	410.60	20/10/2014
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	1,800.00	22/10/2014
VALUATION OFFICE AGENCY	Cubbington Flood Alleviation	Payments To Main Contractor	1,000.00	13/10/2014
VALUATION OFFICE AGENCY	Cubbington Flood Alleviation	Payments To Main Contractor	1,200.00	13/10/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	265.70	15/10/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	15,326.62	15/10/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	15/10/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,755.00	15/10/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	86,940.13	15/10/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	17,869.48	15/10/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	WDC Trees New Contract	6,542.82	15/10/2014
Victoria Park Cafe	Bowling Facilities	Bowls Championships	255.00	27/10/2014
Victoria Park Cafe	Green Space Development	Other Expenses	322.30	06/10/2014
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	15/10/2014
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	15/10/2014
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	15/10/2014
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	15/10/2014
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	15/10/2014
Vodafone Limited	Crematorium	Data Phone Lines	19.57	15/10/2014
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DL)	Data Phone Lines	19.57	15/10/2014
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	15/10/2014
Vodafone Limited	Development Control	Data Phone Lines	19.57	15/10/2014
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	15/10/2014
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	15/10/2014
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	15/10/2014
Vodafone Limited	Benefits	Data Phone Lines	36.77	15/10/2014
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	15/10/2014
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	15/10/2014
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	15/10/2014
Vodafone Limited	ICT Services	Data Phone Lines	95.27	15/10/2014
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	15/10/2014
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	15/10/2014
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	15/10/2014
Vodafone Limited	Benefits	GCSX Mail Service	2,600.08	13/10/2014
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	15/10/2014
Warwickshire Community and Voluntary Action	Community Partnership Team	Rent	250.00	15/10/2014

Warwickshire County Council	CP Barrack Street	Car Parking Long Stay	10,342.08	13/10/2014
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,149.25	20/10/2014
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,349.25	20/10/2014
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	1,605.97	27/10/2014
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	16,532.00	27/10/2014
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	8,352.50	08/10/2014
WATERLOO HOUSING GROUP	W2 (WDC Costs)	New Homes Bonus	59,040.67	22/10/2014
West Midlands Employers	Corporate Training	Corporate Training	1,350.00	20/10/2014
WESTERN POWER DISTRIBUTION	RepM Electrical repairs	M+E(r) Electrical Responsive	1,029.36	01/10/2014
Whitnash Town FC	Youth Sport Development	Project Expenses	1,000.00	01/10/2014
Whitnash Windmill Petanque Club	Youth Sport Development	Project Expenses	480.00	01/10/2014
Wilkinson Environmental Ltd	PC Public Conveniences- General	PPM Corporate Op	281.25	22/10/2014
Wilkinson Environmental Ltd	PC Public Conveniences- General	PPM Corporate Op	337.50	29/10/2014
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	20/10/2014
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	29/10/2014
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	2,652.24	20/10/2014
WILLMOTT DIXON HOLDINGS LIMITED	Fetherston Court Redevelopment	Pre-Construction Costs	126,062.19	06/10/2014
ZERO ENVIRONMENT LTD	Policy Proj - Core Strategy Support	Consultants Fees	5,000.00	01/10/2014
TOTAL			2,578,757.28	