Warwick District

Supplier Payments of £250 or more during October 2014

Note that some payments

Addres Carpentalines Derayment CL Vision Development Product Survey Product Survey </th <th>Supplier Name</th> <th>Service</th> <th>Description</th> <th>Not Value /£</th> <th>Pay Data</th>	Supplier Name	Service	Description	Not Value /£	Pay Data																																																																																				
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Civica UK Ltd	Benefits	Computer Equip Costs	2 069 09	13/10/2014
Civica UK Ltd	Benefits	Computer Equip Costs		13/10/2014
	Housing Supervision & Mgt (S&M) General	Rent		01/10/2014
	Housing Supervision & Mgt (S&M) General	Rent		
Close Circuit Security Services Ltd.	Crematorium	M+E(c) Intruder Alarms	350.00	15/10/2014
•	Abbey Fields Swimming Pool	M+E(c) Intruder Alarms		15/10/2014
Close Circuit Security Services Ltd.	Castle Farm Recreation Centre	M+E(c) Intruder Alarms		15/10/2014
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(c) Intruder Alarms	700.00	
Close Circuit Security Services Ltd.		M+E(r) Intruder Alarms		15/10/2014
Close Circuit Security Services Ltd. Close Circuit Security Services Ltd.	Abbey Fields Swimming Pool Royal Spa Centre	M+E(r) Intruder Alarms M+E(r) Intruder Alarms	96.00 104.00	15/10/2014 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	
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(r) Intruder Alarms	353.50	
-	Agency Staff Holding Code	Agency Staff	11,282.27	08/10/2014
	Agency Staff Holding Code	Agency Staff	11,656.93	20/10/2014
	Agency Staff Holding Code	Agency Staff	, -	27/10/2014
	Agency Staff Holding Code	Agency Staff		06/10/2014
Commission Air Limited	Tantara Gatehouse Kenilworth Abbey	Grants-Capital	369.00	29/10/2014
Community Arts Workshop	South Learnington Community Forum	World War 1 Commemorations	500.00	
Country Leisure Fibreglass Limited	Sports Facilities Admin	R+M(r) Responsive Main Contract	, = = =	20/10/2014
	Homelessness/Housing Advice	Court Desk Service Court Desk Service	,	20/10/2014 20/10/2014
	Homelessness/Housing Advice Homelessness/Housing Advice	Court Desk Service	,	20/10/2014
	CRM - Shared costs	Computer Equip Costs		08/10/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	,	20/10/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs		08/10/2014
	HIP - Lettings Incentive Scheme	Grants-Transfer Incentive	546.00	06/10/2014
	Royal Spa Centre	M+E(r) A/C Servicing		15/10/2014
D & K Heating Services Limited	Abbey Fields Swimming Pool	M+E(r) A/C Servicing		15/10/2014
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing		15/10/2014
-	Lot7 Gas overheads	OB Base Profit	,	20/10/2014
-	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		15/10/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint		20/10/2014
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint		20/10/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs		15/10/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs		20/10/2014
D & K Heating Services Limited Derek Bruce Entertainments Agency and Managem		R+M(r) Responsive Main Contract Bands & Orchestras		15/10/2014 13/10/2014
U U U	Human Resources	Disclosure & Barring service	,	08/10/2014
-	EH Environmental Protection	Agency Services	,	15/10/2014
	Dog Warden Service	Agency Services		15/10/2014
	Dog Warden Service	Agency Services		15/10/2014
	Dog Warden Service	Agency Services		15/10/2014
	Dog Warden Service	Agency Services		15/10/2014
	Dog Warden Service	Agency Services		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
	CP Car Parks- General	Equipment Furniture & Materials		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		Equipment Furniture & Materials		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		Grants-Capital		08/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		M+E(r) EICR Testing		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		M+E(r) Electrical Responsive		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		M+E(r) Electrical Responsive		
ELECTRICAL MAINTENANCE & INSTALLATIONS		M+E(r) Electrical Responsive		27/10/2014 27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS ELECTRICAL MAINTENANCE & INSTALLATIONS		M+E(r) Electrical Responsive M+E(r) Electrical Responsive		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		M+E(r) Electrical Responsive		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS				27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		M+E(r) Electrical Responsive		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		M+E(r) Electrical Responsive		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		M+E(r) Electrical Responsive		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		M+E(r) Electrical Responsive		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		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		M+E(r) Electrical Responsive		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		M+E(r) Electrical Responsive		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		M+E(r) Electrical Responsive		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		M+E(r) Electrical Responsive		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	322.46	27/10/2014

ELECTRICAL MAINTENANCE & INSTALLATIONS Royal Spa Centre ELECTRICAL MAINTENANCE & INSTALLATIONS Royal Pump Rooms ELECTRICAL MAINTENANCE & INSTALLATIONS Office Accommodation- Riverside House ELECTRICAL MAINTENANCE & INSTALLATIONS Royal Pump Rooms ELECTRICAL MAINTENANCE & INSTALLATIONS Kenilworth Public Service Centre ELECTRICAL MAINTENANCE & INSTALLATIONS Office Accommodation- Riverside House ELECTRICAL MAINTENANCE & INSTALLATIONS Abbey Fields Swimming Pool ELECTRICAL MAINTENANCE & INSTALLATIONS Prop Servs-Jephson Gardens ELECTRICAL MAINTENANCE & INSTALLATIONS Prop Servs-Victoria Park ELECTRICAL MAINTENANCE & INSTALLATIONS St. Nicholas Park Leisure Centre ELECTRICAL MAINTENANCE & INSTALLATIONS Prop Servs-Newbold Comyn Sports Pavilion ELECTRICAL MAINTENANCE & INSTALLATIONS Prop Servs-Harbury Lane Sports Pavilion ELECTRICAL MAINTENANCE & INSTALLATIONS Edmondscote Sports Track ELECTRICAL MAINTENANCE & INSTALLATIONS Castle Farm Recreation Centre ELECTRICAL MAINTENANCE & INSTALLATIONS Abbey Fields Swimming Pool ELECTRICAL MAINTENANCE & INSTALLATIONS St. Nicholas Park Leisure Centre ELECTRICAL MAINTENANCE & INSTALLATIONS Newbold Comyn Leisure Centre **ELECTRICAL MAINTENANCE & INSTALLATIONS CP Car Parks- General ELECTRICAL MAINTENANCE & INSTALLATIONS Royal Spa Centre ELECTRICAL MAINTENANCE & INSTALLATIONS Royal Pump Rooms** ELECTRICAL MAINTENANCE & INSTALLATIONS Office Accommodation- Town Hall **ELECTRICAL MAINTENANCE & INSTALLATIONS HIP - Asbestos Survey ELECTRICAL MAINTENANCE & INSTALLATIONS Improved Ventilation**

M+E(r) Electrical Responsive M+E(r) Emergency Lighting Testing M+E(r) Emergency Lighting Testing M+E(r) Emergency Lighting Testing M+E(r) Emergency Lighting Testing M+E(r) PAT Testing Payments To Main Contractor Payments To Main Contractor

322.46 27/10/2014 646.24 27/10/2014 979.22 13/10/2014 1,935.62 13/10/2014 3,015.74 13/10/2014 3,815.06 27/10/2014 47.82 13/10/2014 95.64 13/10/2014 95.64 13/10/2014 96.52 13/10/2014 2.75 27/10/2014 5.50 27/10/2014 22.00 27/10/2014 104.50 27/10/2014 140.25 27/10/2014 330.00 27/10/2014 352.00 27/10/2014 434.50 27/10/2014 660.00 27/10/2014 734.25 27/10/2014 761.75 27/10/2014 31.47 27/10/2014 377.00 27/10/2014

ELECTRICAL MAINTENANCE & INSTALLATIONS	•	Payments To Main Contractor		01/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M Devolved Repairs		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M Devolved Repairs		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M Housing HRA Repair+Maint		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M Housing HRA Repair+Maint		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M Housing HRA Repair+Maint		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	•	R+M Housing HRA Repair+Maint		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M Housing HRA Repair+Maint		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M Housing HRA Repair+Maint		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M Housing HRA Repair+Maint		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA Aerial Repairs		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA Aerial Repairs		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA Communal EICR		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA Communal EICR		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA Communal Repairs		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA Communal Repairs		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA Communal Repairs		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA Communal Repairs		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA EICR Testing		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA EICR Testing		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA Emergency Lighting		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA Smoke Alarms		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA Smoke Alarms		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA Smoke Alarms		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA Smoke Alarms		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA Void Repairs		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA Void Repairs		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA Void Repairs		27/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		R+M HRA Void Repairs		13/10/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS		Rent		13/10/2014
English Landscapes Maintenance Ltd T/A The Lan		GM Riverside House		15/10/2014
English Landscapes Maintenance Ltd T/A The Lan	•	Grounds Maintenance General		15/10/2014
English Landscapes Maintenance Ltd T/A The Lan		Grounds Maintenance General		15/10/2014
English Landscapes Maintenance Ltd T/A The Lan		Grounds Maintenance General	,	15/10/2014
English Landscapes Maintenance Ltd T/A The Lan		Grounds Maintenance General		15/10/2014
English Landscapes Maintenance Ltd T/A The Lan		Grounds Maintenance General		15/10/2014
English Landscapes Maintenance Ltd T/A The Lan		Grounds Maintenance General		15/10/2014
English Landscapes Maintenance Ltd T/A The Lan		Hedge Maintenace		15/10/2014
English Landscapes Maintenance Ltd T/A The Lan		Shrubs	952.58	
English Landscapes Maintenance Ltd T/A The Lan		Street Displays	1,224.59	
English Landscapes Maintenance Ltd T/A The Lan		WDC Trees New Contract		13/10/2014
English Landscapes Maintenance Ltd T/A The Lan		WDC Trees New Contract	6,000.69	
ESPO Energy	Lillington Community Centre	Gas		06/10/2014
ESPO Energy	Edmondscote Sports Track	Gas		06/10/2014
ESPO Energy	Althorpe Innov & Enterprise Centre	Gas	41.91	
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	43.58	
ESPO Energy	Bowling Facilities	Gas	46.09	
ESPO Energy	Spencer Yard	Gas	103.64	
ESPO Energy	Pageant House Running Costs	Gas		06/10/2014
ESPO Energy	Castle Farm Recreation Centre	Gas		06/10/2014
ESPO Energy	Office Accommodation- Town Hall	Gas		06/10/2014
ESPO Energy	Office Accommodation- Riverside House	Gas		06/10/2014
ESPO Energy	Royal Spa Centre	Gas		06/10/2014
ESPO Energy	Prop Servs-Jephson Gardens	Gas		06/10/2014
ESPO Energy	Royal Pump Rooms	Gas	,	06/10/2014
ESPO Energy	Newbold Comyn Leisure Centre	Gas		06/10/2014
ESPO Energy	St. Nicholas Park Leisure Centre	Gas		06/10/2014
ESPO Energy	Abbey Fields Swimming Pool	Gas		06/10/2014
ESPO Energy	Communal Areas	Gas Bart Danasita Bafundahla		06/10/2014
Eufest Ltd	Althorpe Innov & Enterprise Centre	Rent Deposits Refundable		22/10/2014
Express Lifts Alliance Group, A division of Otis Ltd		Payments To Main Contractor		06/10/2014
Express Lifts Alliance Group, A division of Otis Ltd		Payments To Main Contractor		06/10/2014
	Crematorium	Book of Remembrance		06/10/2014
FINORLA LIMITED T/A COMPLETE WEED CONT		WDC Trees New Contract		06/10/2014
Fire Safe Services Ltd Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms		27/10/2014 27/10/2014
Fire Safe Services Ltd	Bowling Facilities Pageant House Running Costs	M+E(c) Fire Alarms		13/10/2014
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms M+E(c) Fire Alarms		27/10/2014
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms		27/10/2014
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms		27/10/2014
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms		13/10/2014
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms		13/10/2014
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms		13/10/2014
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms		13/10/2014
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms		13/10/2014
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms		27/10/2014
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms		13/10/2014
Fire Safe Services Ltd	Bowling Facilities	M+E(r) Fire Alarms		13/10/2014
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms		13/10/2014
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(r) Fire Alarms		27/10/2014
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(r) Fire Alarms		13/10/2014
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(r) Fire Alarms		27/10/2014
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms		13/10/2014
Firmstep	CRM - Shared costs	Computer Equip Costs		08/10/2014
FLEXERA SOFTWARE LIMITED	ICT Services	IT Software	,	08/10/2014
Friends of Acre Close	Whitnash Community Forum	Grants-Revenue		06/10/2014
G A Wedderburn & Co Ltd	Cultural Services Technical Support Team	Training-Other		01/10/2014
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint		15/10/2014
G.E.M. INTEGRATED SOLUTIONS LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	,	06/10/2014
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv		27/10/2014
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv		27/10/2014
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv		27/10/2014
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv		27/10/2014
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv		27/10/2014
G4S CASH SERVICES (UK) LTD	, ,		136.75	27/10/2014
· ·	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv		21/10/2014
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre Royal Spa Centre	Oth Hired & Con Serv		27/10/2014

G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv		27/10/2014
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch D			27/10/2014
Glide Media Ltd	Warwick 1100	Town Centre Management		13/10/2014
Global Knowledge	ICT Services	Training-Other		20/10/2014
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees		13/10/2014
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning		13/10/2014
Goldcrest Grant Thornton UK LLP	Althorpe Innov & Enterprise Centre Corp Man - External Audit Fees	Contract Cleaning Audit Fee		29/10/2014 01/10/2014
GreenGeek Ltd	Old Town - Portas Pilot	Town Centre Management		20/10/2014
HCL SAFETY LTD	Prop Servs-Jephson Gardens	R+M(c) Mansafe Lines etc		20/10/2014 29/10/2014
HERON PRESS (UK) LTD				29/10/2014
	Youth Sport Development	Printing Bowle Championships		29/10/2014 27/10/2014
Highway Traffic Management	Bowling Facilities Crime and Disorder	Bowls Championships Oth Hired & Con Serv	,	20/10/2014
Highway Traffic Management		Rent		20/10/2014 08/10/2014
Holy Trinity Parish Hall	European Election			
	Property Services	Training-Other		06/10/2014
HQN LTD HUSSON UK LTD	Housing Repairs Team	Training-Other		06/10/2014
	Green Spaces Contract Mgt	Playground Equipment		01/10/2014
	Green Spaces Contract Mgt	Playground Equipment		01/10/2014
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Base Profit		29/10/2014
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Overheads		29/10/2014
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Preliminaries		29/10/2014
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs		29/10/2014
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint		29/10/2014
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint		29/10/2014
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint		27/10/2014
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint		27/10/2014
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint		29/10/2014
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint		29/10/2014
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees		13/10/2014
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees		13/10/2014
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	,	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		15/10/2014
IQL UK Ltd	Sports Facilities Admin	Training-Other	381.00	
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	,	20/10/2014
Jeremy Ireland	Old Town - Portas Pilot	Town Centre Management	,	13/10/2014
JNP ENGINEERS LLP	Oakley Wood Crematorium Improvements	Architects Consulting Eng Fees		06/10/2014
JNP Group Leamington Spa	CP Car Parks- General	Other CP R&M - Car Parks R&M Reserve		13/10/2014
JNP Group Leamington Spa	CP Car Parks- General	Other CP R&M - Car Parks R&M Reserve		13/10/2014
JNP Group Leamington Spa	CP Car Parks- General	Other CP R&M - Car Parks R&M Reserve		13/10/2014
JNP Group Learnington Spa	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	,	29/10/2014
Jobsgopublic	Housing Advice and Allocations	Advertising Agency-Recruitment		13/10/2014
Jobsgopublic	H&PS Business Support	Advertising Agency-Recruitment		13/10/2014
Jobsgopublic	H&PS Service Improvement	Advertising Agency-Recruitment		29/10/2014
Jobsgopublic	ICT Services	Advertising Agency-Recruitment		29/10/2014
Jobsgopublic	H&PS Service Improvement	Advertising Agency-Recruitment		13/10/2014
Jobsgopublic	Private Sector Housing	Advertising Agency-Recruitment		13/10/2014
JOHNSTON PUBLISHING LTD	IER	Advertising		20/10/2014
JOHNSTON PUBLISHING LTD				20/10/2014
	Development Control	Advertising		
JOHNSTON PUBLISHING LTD	Development Control	Advertising		20/10/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising		20/10/2014
JOHNSTON PUBLISHING LTD	IER	Advertising		20/10/2014
Jones Lang LaSalle	Development Control	Consultants Fees	,	20/10/2014
Jontek Limited	mCare	Oth Hired & Con Serv		20/10/2014
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline		01/10/2014
KELWAY (UK) LTD	Revenues	Computer Equip Costs		27/10/2014
KELWAY (UK) LTD	Benefits	Computer Equip Costs		27/10/2014
LARAC	Waste Management	Subscriptions		20/10/2014
Leamington & Warwick British Sub Aqua Club	Youth Sport Development	Grants-Revenue		08/10/2014
Leamington Althorpe Artists Studios	Arts Development	Grants-Revenue		20/10/2014
Leisure Sec plc	Mops	Agency Services	892.50	29/10/2014
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital		13/10/2014
Logotech Systems	Accountancy	Computer Equip Costs		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		08/10/2014
	Royal Pump Rooms	Other Expenses		01/10/2014
Mercurial Arts Limited	· ·			07/10/0011
Mercurial Arts Limited METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Materials	308.26	27/10/2014
		Equipment Furniture & Materials Cleaning Materials		27/10/2014 08/10/2014
METRIC GROUP LTD	Althorpe Innov & Enterprise Centre		60.75	
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT	EAlthorpe Innov & Enterprise Centre	Cleaning Materials Cleaning Materials	60.75 115.33	08/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT	EAlthorpe Innov & Enterprise Centre ECastle Farm Recreation Centre ERoyal Spa Centre	Cleaning Materials Cleaning Materials Cleaning Materials	60.75 115.33 362.72	08/10/2014 08/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT	EAlthorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials	60.75 115.33 362.72 380.45	08/10/2014 08/10/2014 08/10/2014 08/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT	EAlthorpe Innov & Enterprise Centre ECastle Farm Recreation Centre ERoyal Spa Centre ESupported Housing ERoyal Pump Rooms	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials	60.75 115.33 362.72 380.45 461.13	08/10/2014 08/10/2014 08/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT	E Althorpe Innov & Enterprise Centre E Castle Farm Recreation Centre E Royal Spa Centre E Supported Housing E Royal Pump Rooms E Newbold Comyn Leisure Centre	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials	60.75 115.33 362.72 380.45 461.13 627.33	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT	E Althorpe Innov & Enterprise Centre E Castle Farm Recreation Centre E Royal Spa Centre E Supported Housing E Royal Pump Rooms E Newbold Comyn Leisure Centre	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials	60.75 115.33 362.72 380.45 461.13 627.33 675.07	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT	Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Wood Fuel - Bio-Mass boiler	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT	 Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House 	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Wood Fuel - Bio-Mass boiler Oth Hired & Con Serv	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62 996.70	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 13/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT	 Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House Royal Pump Rooms Exhibitions 	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Wood Fuel - Bio-Mass boiler Oth Hired & Con Serv Equipment Furniture & Materials	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62 996.70 287.00	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 13/10/2014 01/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT	 Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House Royal Pump Rooms Exhibitions Royal Pump Rooms Exhibitions 	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Wood Fuel - Bio-Mass boiler Oth Hired & Con Serv Equipment Furniture & Materials Advertising	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62 996.70 287.00 441.00	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 13/10/2014 01/10/2014 15/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT	 Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House Royal Pump Rooms Exhibitions Royal Pump Rooms Exhibitions North Leamington Community Forum 	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Wood Fuel - Bio-Mass boiler Oth Hired & Con Serv Equipment Furniture & Materials Advertising Grants-Revenue	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62 996.70 287.00 441.00 2,603.00	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 13/10/2014 15/10/2014 15/10/2014 13/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT	 Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House Royal Pump Rooms Exhibitions Royal Pump Rooms Exhibitions North Leamington Community Forum John Atkinson Sports Cent (Myton Sch DU) 	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Wood Fuel - Bio-Mass boiler Oth Hired & Con Serv Equipment Furniture & Materials Advertising Grants-Revenue Electricity	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62 996.70 287.00 441.00 2,603.00 1,045.99	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014 13/10/2014 01/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT	 Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House Royal Pump Rooms Exhibitions Royal Pump Rooms Exhibitions North Leamington Community Forum John Atkinson Sports Cent (Myton Sch DU) Court St Creative Arches 	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Wood Fuel - Bio-Mass boiler Oth Hired & Con Serv Equipment Furniture & Materials Advertising Grants-Revenue Electricity Rent	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62 996.70 287.00 441.00 2,603.00 1,045.99 4,904.07	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 13/10/2014 15/10/2014 15/10/2014 13/10/2014 27/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT	 Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House Royal Pump Rooms Exhibitions Royal Pump Rooms Exhibitions North Leamington Community Forum John Atkinson Sports Cent (Myton Sch DU) Court St Creative Arches DFG - Mandatory 	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Wood Fuel - Bio-Mass boiler Oth Hired & Con Serv Equipment Furniture & Materials Advertising Grants-Revenue Electricity Rent Grants-Capital	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62 996.70 287.00 441.00 2,603.00 1,045.99 4,904.07 4,735.00	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 13/10/2014 13/10/2014 13/10/2014 13/10/2014 27/10/2014 15/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT	 Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House Royal Pump Rooms Exhibitions Royal Pump Rooms Exhibitions North Leamington Community Forum John Atkinson Sports Cent (Myton Sch DU) Court St Creative Arches DFG - Mandatory Web Services 	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Wood Fuel - Bio-Mass boiler Oth Hired & Con Serv Equipment Furniture & Materials Advertising Grants-Revenue Electricity Rent Grants-Capital Training-Other	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62 996.70 287.00 441.00 2,603.00 1,045.99 4,904.07 4,735.00 524.00	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 13/10/2014 13/10/2014 15/10/2014 13/10/2014 27/10/2014 15/10/2014 20/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUFFLIES LT MID WARWICKSHIRE CLEANING SUFFLIES LT MID WARWICKSHIRE CLEANING SUFFLIES LT MID WARWICKSHIRE CLEANING SU MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUFFLIES LT MID WARWICKSHIRE CLEANING SUFFLIES LT MID SELLY NEON LTD MUSEUMS ASSOCIATION MYTON SCHOOL NETWORK RAIL NICKOLS BUILDERS Nielsen Norman Group Northgate Information SolutioNS UK Ltd	 Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House Royal Pump Rooms Exhibitions Royal Pump Rooms Exhibitions North Leamington Community Forum John Atkinson Sports Cent (Myton Sch DU) Court St Creative Arches DFG - Mandatory Web Services Accountancy 	Cleaning Materials Cleaning Mate	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62 996.70 287.00 441.00 2,603.00 1,045.99 4,904.07 4,735.00 524.00 2,100.00	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014 13/10/2014 27/10/2014 15/10/2014 20/10/2014 13/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LT	 Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House Royal Pump Rooms Exhibitions Royal Pump Rooms Exhibitions North Leamington Community Forum John Atkinson Sports Cent (Myton Sch DU) Court St Creative Arches DFG - Mandatory Web Services Accountancy RepM Painting & Decorations 	Cleaning Materials Cleaning Mate	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62 996.70 287.00 441.00 2,603.00 1,045.99 4,904.07 4,735.00 524.00 2,100.00 12,671.44	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014 27/10/2014 15/10/2014 20/10/2014 27/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUNG MIT SECURY LTD MID WARWICKSHIRE CLEANING SUNG MOSELEY NEON LTD MUSEUMS ASSOCIATION MYTON SCHOOL NETWORK RAIL NICKOLS BUILDERS Nielsen Norman Group Northgate Information Solutions UK Ltd Nuneaton Signs Ltd	 Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House Royal Pump Rooms Exhibitions Royal Pump Rooms Exhibitions North Leamington Community Forum John Atkinson Sports Cent (Myton Sch DU) Court St Creative Arches DFG - Mandatory Web Services Accountancy RepM Painting & Decorations Int Waste Contract - Publicity 	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Wood Fuel - Bio-Mass boiler Oth Hired & Con Serv Equipment Furniture & Materials Advertising Grants-Revenue Electricity Rent Grants-Capital Training-Other IT Software R+M Housing HRA Repair+Maint Printing	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62 996.70 287.00 441.00 2,603.00 1,045.99 4,904.07 4,735.00 524.00 2,100.00 12,671.44 385.00	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 15/10/2014 13/10/2014 13/10/2014 27/10/2014 15/10/2014 27/10/2014 13/10/2014 13/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SU MID SEUMS ASSOCIATION MYTON SCHOOL NETWORK RAIL NICKOLS BUILDERS Nielsen Norman Group Northgate Information Solutions UK Ltd Novus Property Solutions Ltd Nuneaton Signs Ltd O2 - TELEFONICA UK LIMITED	 Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House Royal Pump Rooms Exhibitions Royal Pump Rooms Exhibitions North Leamington Community Forum John Atkinson Sports Cent (Myton Sch DU) Court St Creative Arches DFG - Mandatory Web Services Accountancy RepM Painting & Decorations Int Waste Contract - Publicity Mobile Phone Holding Code 	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Wood Fuel - Bio-Mass boiler Oth Hired & Con Serv Equipment Furniture & Materials Advertising Grants-Revenue Electricity Rent Grants-Capital Training-Other IT Software R+M Housing HRA Repair+Maint Printing Mobile Phone Costs	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62 996.70 287.00 441.00 2,603.00 1,045.99 4,904.07 4,735.00 524.00 2,100.00 12,671.44 385.00 2,318.30	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 13/10/2014 13/10/2014 13/10/2014 13/10/2014 27/10/2014 13/10/2014 13/10/2014 27/10/2014 13/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUT MID WARWICKSHIRE CLEANING SUTON SCHOOL NETWORK RAIL NICKOLS BUILDERS Nielsen Norman Group Northgate Information Solutions UK Ltd Novus Property Solutions Ltd Nuneaton Signs Ltd O2 - TELEFONICA UK LIMITED O2 - TELEFONICA UK LIMITED	 Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House Royal Pump Rooms Exhibitions Royal Pump Rooms Exhibitions North Leamington Community Forum John Atkinson Sports Cent (Myton Sch DU) Court St Creative Arches DFG - Mandatory Web Services Accountancy RepM Painting & Decorations Int Waste Contract - Publicity Mobile Phone Holding Code Mobile Phone Holding Code 	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Wood Fuel - Bio-Mass boiler Oth Hired & Con Serv Equipment Furniture & Materials Advertising Grants-Revenue Electricity Rent Grants-Capital Training-Other IT Software R+M Housing HRA Repair+Maint Printing Mobile Phone Costs Mobile Phone Costs	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62 996.70 287.00 441.00 2,603.00 1,045.99 4,904.07 4,735.00 524.00 2,100.00 12,671.44 385.00 2,318.30 2,834.11	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014 27/10/2014 15/10/2014 27/10/2014 13/10/2014 27/10/2014 27/10/2014 27/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUTON LT NOSELEY NEON LTD NOTH SCHOOL NETWORK RAIL NICKOLS BUILDERS Nielsen Norman Group Northgate Information Solutions UK Ltd Novus Property Solutions Ltd Nuneaton Signs Ltd O2 - TELEFONICA UK LIMITED OCEAN INTEGRATE SERVICES LIMITED	Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House Royal Pump Rooms Exhibitions Royal Pump Rooms Exhibitions North Leamington Community Forum John Atkinson Sports Cent (Myton Sch DU) Court St Creative Arches DFG - Mandatory Web Services Accountancy RepM Painting & Decorations Int Waste Contract - Publicity Mobile Phone Holding Code Mobile Phone Holding Code Bowling Facilities	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Wood Fuel - Bio-Mass boiler Oth Hired & Con Serv Equipment Furniture & Materials Advertising Grants-Revenue Electricity Rent Grants-Capital Training-Other IT Software R+M Housing HRA Repair+Maint Printing Mobile Phone Costs Mobile Phone Costs Bowls Championships	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62 996.70 287.00 441.00 2,603.00 1,045.99 4,904.07 4,735.00 524.00 2,100.00 12,671.44 385.00 2,318.30 2,834.11 765.46	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014 27/10/2014 15/10/2014 27/10/2014 13/10/2014 27/10/2014 27/10/2014 06/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LI MID WARWICKSHIRE CLEANING SUPPLIES LI MID WARWICKSHIRE CLEANING SUTON LT NOSELEY NEON LTD NOTH SASSOCIATION NOTH SCHOOL NETWORK RAIL NICKOLS BUILDERS Nielsen Norman Group Northgate Information Solutions UK Ltd Novus Property Solutions Ltd Nuneaton Signs Ltd O2 - TELEFONICA UK LIMITED Ocean Integrated Services Limited Ocean Integrated Services Limited	Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House Royal Pump Rooms Exhibitions Royal Pump Rooms Exhibitions North Leamington Community Forum John Atkinson Sports Cent (Myton Sch DU) Court St Creative Arches DFG - Mandatory Web Services Accountancy RepM Painting & Decorations Int Waste Contract - Publicity Mobile Phone Holding Code Mobile Phone Holding Code Bowling Facilities Cemeteries	Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Wood Fuel - Bio-Mass boiler Oth Hired & Con Serv Equipment Furniture & Materials Advertising Grants-Revenue Electricity Rent Grants-Capital Training-Other IT Software R+M Housing HRA Repair+Maint Printing Mobile Phone Costs Mobile Phone Costs Bowls Championships Contract Cleaning	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62 996.70 287.00 441.00 2,603.00 1,045.99 4,904.07 4,735.00 524.00 2,100.00 12,671.44 385.00 2,318.30 2,834.11 765.46 5.50	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014 27/10/2014 27/10/2014 13/10/2014 27/10/2014 27/10/2014 27/10/2014 06/10/2014 06/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LIMITED O2 - TELEFONICA UK LIMITED OCEAN INTEGRATED SERVICES LIMITED OCEAN INTEGRATED SERVICES LIMITED OCEAN INTEGRATED SERVICES LIMITED OCEAN INTEGRATED SERVICES LIMITED	Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House Royal Pump Rooms Exhibitions Royal Pump Rooms Exhibitions North Leamington Community Forum John Atkinson Sports Cent (Myton Sch DU) Court St Creative Arches DFG - Mandatory Web Services Accountancy RepM Painting & Decorations Int Waste Contract - Publicity Mobile Phone Holding Code Mobile Phone Holding Code Bowling Facilities Cemeteries	Cleaning Materials Cleaning Materials Wood Fuel - Bio-Mass boiler Oth Hired & Con Serv Equipment Furniture & Materials Advertising Grants-Revenue Electricity Rent Grants-Capital Training-Other IT Software R+M Housing HRA Repair+Maint Printing Mobile Phone Costs Mobile Phone Costs Bowls Championships Contract Cleaning Contract Cleaning	$\begin{array}{c} 60.75\\ 115.33\\ 362.72\\ 380.45\\ 461.13\\ 627.33\\ 675.07\\ 263.62\\ 996.70\\ 287.00\\ 441.00\\ 2,603.00\\ 1,045.99\\ 4,904.07\\ 4,735.00\\ 524.00\\ 2,100.00\\ 12,671.44\\ 385.00\\ 2,318.30\\ 2,834.11\\ 765.46\\ 5.50\\ 5.50\\ 5.50\end{array}$	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014 27/10/2014 13/10/2014 27/10/2014 13/10/2014 06/10/2014 06/10/2014 13/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LIMITED O2 - TELEFONICA UK LIMITED Ocean Integrated Services Limited Ocean Integrated Services Limited Ocean Integrated Services Limited Ocean Integrated Services Limited	Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House Royal Pump Rooms Exhibitions Royal Pump Rooms Exhibitions North Leamington Community Forum John Atkinson Sports Cent (Myton Sch DU) Court St Creative Arches DFG - Mandatory Web Services Accountancy RepM Painting & Decorations Int Waste Contract - Publicity Mobile Phone Holding Code Mobile Phone Holding Code Bowling Facilities Cemeteries Pageant House Running Costs	Cleaning Materials Cleaning Materials Wood Fuel - Bio-Mass boiler Oth Hired & Con Serv Equipment Furniture & Materials Advertising Grants-Revenue Electricity Rent Grants-Capital Training-Other IT Software R+M Housing HRA Repair+Maint Printing Mobile Phone Costs Mobile Phone Costs Bowls Championships Contract Cleaning Contract Cleaning Contract Cleaning	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62 996.70 287.00 441.00 2,603.00 1,045.99 4,904.07 4,735.00 524.00 2,100.00 12,671.44 385.00 2,318.30 2,834.11 765.46 5.50 5.50 276.94	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014 27/10/2014 13/10/2014 27/10/2014 13/10/2014 27/10/2014 13/10/2014 06/10/2014 06/10/2014
METRIC GROUP LTD MID WARWICKSHIRE CLEANING SUPPLIES LT MID WARWICKSHIRE CLEANING SUPPLIES LIMITED O2 - TELEFONICA UK LIMITED OCEAN INTEGRATED SERVICES LIMITED OCEAN INTEGRATED SERVICES LIMITED OCEAN INTEGRATED SERVICES LIMITED OCEAN INTEGRATED SERVICES LIMITED	Althorpe Innov & Enterprise Centre Castle Farm Recreation Centre Royal Spa Centre Supported Housing Royal Pump Rooms Newbold Comyn Leisure Centre St. Nicholas Park Leisure Centre Crematorium Office Accommodation- Riverside House Royal Pump Rooms Exhibitions Royal Pump Rooms Exhibitions North Leamington Community Forum John Atkinson Sports Cent (Myton Sch DU) Court St Creative Arches DFG - Mandatory Web Services Accountancy RepM Painting & Decorations Int Waste Contract - Publicity Mobile Phone Holding Code Mobile Phone Holding Code Bowling Facilities Cemeteries	Cleaning Materials Cleaning Materials Wood Fuel - Bio-Mass boiler Oth Hired & Con Serv Equipment Furniture & Materials Advertising Grants-Revenue Electricity Rent Grants-Capital Training-Other IT Software R+M Housing HRA Repair+Maint Printing Mobile Phone Costs Mobile Phone Costs Bowls Championships Contract Cleaning Contract Cleaning	60.75 115.33 362.72 380.45 461.13 627.33 675.07 263.62 996.70 287.00 441.00 2,603.00 1,045.99 4,904.07 4,735.00 524.00 2,100.00 12,671.44 385.00 2,318.30 2,834.11 765.46 5.50 5.50 276.94	08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 08/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014 27/10/2014 13/10/2014 27/10/2014 13/10/2014 06/10/2014 06/10/2014 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		13/10/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning		06/10/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning		13/10/2014
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning		06/10/2014
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning		13/10/2014
Ocean Integrated Services Limited	Crematorium	Contract Cleaning		06/10/2014
Ocean Integrated Services Limited	Crematorium	Contract Cleaning		13/10/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	,	27/10/2014
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	,	06/10/2014
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	,	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		13/10/2014
Ocean Integrated Services Limited	Office Accommodation- Riverside House Office Accommodation- Riverside House	Contract Cleaning	4,784.91	06/10/2014
Ocean Integrated Services Limited Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning Contract Cleaning		13/10/2014 06/10/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning		13/10/2014
Ocean Integrated Services Limited	Communal Areas	Oth Hired & Con Serv		13/10/2014
Ocean Integrated Services Limited	Communal Areas	Oth Hired & Con Serv		13/10/2014
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Conference Expenses		20/10/2014
Office Depot UK Ltd	Corporate Training	Corporate Training	77.71	20/10/2014
Office Depot UK Ltd	Accountancy	Office Equipment		20/10/2014
Office Depot UK Ltd	Chair of the Council	Printing	46.31	
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery		20/10/2014
Office Depot UK Ltd	Crematorium	Stationery		20/10/2014
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery		
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		20/10/2014
Office Depot UK Ltd	Community Partnership Team	Stationery		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		06/10/2014
Orbit Group Limited	DFG - Mandatory	Grants-Capital		27/10/2014
Organised Computer Systems Ltd (OCSL)	PSN changes	Payments To Main Contractor		27/10/2014
P Selby - Alive Oak	Green Spaces Contract Mgt	WDC Trees New Contract		27/10/2014
PHOENIX SOFTWARE LTD	Replacement P.C's & Printers	Comp Equip		27/10/2014
PINNER AND SONS LIMITED	26 Hamilton Terrace Gaming Incubation H	Payments To Main Contractor		01/10/2014
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	PPM Corporate Op		06/10/2014
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract		06/10/2014
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract		06/10/2014
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract		06/10/2014
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract		06/10/2014
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract		06/10/2014
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract		06/10/2014
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract		06/10/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract		06/10/2014
PPG Architectural Coating Emea UK Limited PREMIER PAPER GROUP LTD	RepR Void Repair Contract Print Unit Stocks	Decorating Vouchers		13/10/2014 15/10/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases		29/10/2014
PRINT.UK.COM	Electoral Registration	Stores purchases Postages		20/10/2014
PRINT.UK.COM	Electoral Registration	Printing		20/10/2014
PTL OCCUPATIONAL HYGEINE CONSULTANTS		Payments To Main Contractor		13/10/2014
PTL OCCUPATIONAL HYGEINE CONSULTANTS	•	Payments To Main Contractor		20/10/2014
PTL OCCUPATIONAL HYGEINE CONSULTANTS		R+M Devolved Repairs		20/10/2014
QUANTA TRAINING LTD	ICT Services	Training-Other		08/10/2014
Radford Road Church	South Learnington Community Forum	Grants-Revenue		06/10/2014
Renuvo Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint		15/10/2014
Richard Gledhill	Historic Buildings Grants	Grants-Capital		20/10/2014
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages		20/10/2014
Royal Mail Group Ltd	Property Services	Postages		20/10/2014
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages		20/10/2014
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages		20/10/2014
Royal Mail Group Ltd	Finance Management	Postages		20/10/2014
Royal Mail Group Ltd	CP DPE- Shared Costs	Postages		20/10/2014
Royal Mail Group Ltd	Development Services Mgt	Postages		20/10/2014
Royal Mail Group Ltd	Electoral Registration	Postages		01/10/2014
RSK ENVIRONMENT LTD	Estate Management	Consultants Fees		27/10/2014
PSPB Headquarters	Waste Management	Post Entry Training		27/10/2014

RSPB Headquarters S & R Builders Savi Foods Limited Secure-a-Field Ltd SERVICE MATTERS Severn Trent Water Limited Shakespeare's England Ltd SHED PUBLICATION DESIGN & PRINT Signs Express (Warwick) Siobhan Elizabeth Photography SITA UK Limited Southern Electric Southern Electric Southern Electric Southern Electric Southern Electric Southern Electric Southern Electric

Waste Management **Decent Homes Grant** Democratic Representation Green Spaces Contract Mgt **Tenant Panel** Newbold Comyn Leisure Centre Tourism Very Sheltered Housing Int Waste Contract - Publicity Int Waste Contract - Publicity Recycling & Refuse containers 12/13 Recycling & Refuse containers 12/13 Integ Waste Collection Contract Integ Waste Collection Contract **TCM Leamington - General** TCM Kenilworth - General **Court St Creative Arches** RepM Fire Risk Assessments- Communal Crematorium Lillington Community Centre Estate Management Prop Servs-Abbey Fields Pavilion Green Space Development

Post Entry Training **Grants-Capital Committee Teas** WDC Trees New Contract Training-Other Water Charges-Metered Grants-Revenue Equipment Furniture & Materials Printing Publicity and Promotion **Delivery Bins Delivery Bins Other Agency Services** Other Agency Services **TCM Non Sporting Events Town Centre Management** Electricity Electricity Electricity Electricity Electricity Electricity Electricity

565.32 27/10/2014 5,634.18 27/10/2014 1,093.50 08/10/2014 465.11 01/10/2014 375.00 06/10/2014 1,789.47 13/10/2014 18,750.00 01/10/2014 335.00 13/10/2014 5,376.36 15/10/2014 907.00 15/10/2014 4,937.40 27/10/2014 5,362.20 01/10/2014 169,391.98 27/10/2014 169,546.49 01/10/2014 4,409.54 27/10/2014 2,796.82 01/10/2014 0.25 20/10/2014 3.29 20/10/2014 28.96 20/10/2014 36.46 20/10/2014 50.40 20/10/2014 90.74 20/10/2014 193.06 20/10/2014

			007.04	40/40/0044
Southern Electric Southern Electric	Communal Areas Prop Servs-Harbury Lane Sports Pavilion	Electricity	267.24 293.51	13/10/2014 20/10/2014
Southern Electric	Communal Areas	Electricity		13/10/2014
Southern Electric	Communal Areas	Electricity		
Southern Electric	Communal Areas	Electricity		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 CP Car Parks- General	Electricity	361.19	13/10/2014
Southern Electric Southern Electric	Communal Areas	Electricity	365.23 384.03	13/10/2014 13/10/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity		
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		15/10/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity		13/10/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity		15/10/2014
Southern Electric	Royal Spa Centre	Electricity	1,199.01	13/10/2014
Southern Electric Southern Electric	Royal Spa Centre Kenilworth Public Service Centre	Electricity	1,199.01 1,832.87	15/10/2014 20/10/2014
Southern Electric	Castle Farm Recreation Centre	Electricity Electricity	,	20/10/2014
Southern Electric	Office Accommodation- Town Hall	Electricity	,	20/10/2014
Southern Electric	WDC Highways	Electricity	2,918.26	13/10/2014
Southern Electric	Royal Pump Rooms	Electricity		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	,	15/10/2014
Southern Electric	St. Nicholas Park Leisure Centre	Electricity		13/10/2014
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,803.03	
Southern Electric	Newbold Comyn Leisure Centre	Electricity		13/10/2014
Southern Electric	Abbey Fields Swimming Pool	Electricity		20/10/2014
Southern Electric Southern Electric	CP Car Parks- General Communal Areas	Electricity		20/10/2014 20/10/2014
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs		06/10/2014
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Items For Resale		06/10/2014
STAGECOACH SERVICES LTD	Assisted Travel Tokens	Agency Services		20/10/2014
Strategic Leisure	Sports Facilities Admin	Consultants Fees	,	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	,	20/10/2014
Stratford-on-Avon District Council	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	,	01/10/2014
Sydenham Neighbourhood Initiatives Ltd	South Leamington Community Forum	Grants-Revenue		13/10/2014
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats		01/10/2014
Team Prevent UK Ltd	Human Resources	Team Prevent		06/10/2014
The Research Solution Ltd Thomson Reuter t/a Sweet & Maxwell	Tourism Local Elections	Consultants Fees Books & Publications		22/10/2014 20/10/2014
TICKETS.COM LTD	Royal Spa Centre	Advertising		13/10/2014
Time in Hand	Office Accommodation- Town Hall	R+M(r) Sundry (one-off) R+M		08/10/2014
Timothy Leader	Development Control	Consultants Fees	,	06/10/2014
Timothy Leader	Development Control	Consultants Fees		06/10/2014
TRECO LTD	Tannery Court Biomass Boiler	Payments To Main Contractor	,	20/10/2014
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps		08/10/2014
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	780.00	08/10/2014
Trendway Guest House		Bed & Breakfast Exps		06/10/2014
TRUSTEES OF THE MINEWORKERS PENSION	-	Other Fees	125,792.50	
Tunstall Healthcare (UK) Ltd	Very Sheltered Housing	Equipment Furniture & Materials		20/10/2014
	Estate Management	Consultants Fees		22/10/2014
	Cubbington Flood Alleviation	Payments To Main Contractor		13/10/2014
VALUATION OFFICE AGENCY VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Cubbington Flood Alleviation	Payments To Main Contractor Cleansing Services	,	13/10/2014 15/10/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC		Cleansing Services		15/10/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC		Cleansing Services		15/10/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC		Cleansing Services		15/10/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	86,940.13	15/10/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC		Oth Hired & Con Serv		15/10/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC		WDC Trees New Contract		15/10/2014
Victoria Park Cafe	Bowling Facilities	Bowls Championships		27/10/2014
Victoria Park Cafe Vodafone Limited	Green Space Development TCM Warwick - General	Other Expenses Data Phone Lines		06/10/2014 15/10/2014
Vodafone Limited	Royal Spa Centre	Data Phone Lines		15/10/2014
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines		15/10/2014
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines		15/10/2014
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines		15/10/2014
Vodafone Limited	Crematorium	Data Phone Lines		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		15/10/2014
Vodafone Limited	Development Control	Data Phone Lines		15/10/2014
Vodafone Limited	Sports Facilities Admin	Data Phone Lines		15/10/2014
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines		15/10/2014 15/10/2014
Vodafone Limited Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion Benefits	Data Phone Lines Data Phone Lines		15/10/2014 15/10/2014
Vodafone Limited		Data Phone Lines		15/10/2014
Vodafone Limited	Supported Housing			
	Supported Housing Very Sheltered Housing	Data Phone Lines	82.07	15/10/2014
Vodafone Limited	Supported Housing Very Sheltered Housing CP DPE- Shared Costs			15/10/2014 15/10/2014
Vodafone Limited Vodafone Limited	Very Sheltered Housing	Data Phone Lines Data Phone Lines Data Phone Lines	82.30	
	Very Sheltered Housing CP DPE- Shared Costs ICT Services RepM Door Entry & Security Maintenance	Data Phone Lines Data Phone Lines	82.30 95.27 117.42	15/10/2014 15/10/2014 15/10/2014
Vodafone Limited Vodafone Limited Vodafone Limited	Very Sheltered Housing CP DPE- Shared Costs ICT Services RepM Door Entry & Security Maintenance Warwick Response Control Centre	Data Phone Lines Data Phone Lines Data Phone Lines Data Phone Lines Data Phone Lines	82.30 95.27 117.42 137.60	15/10/2014 15/10/2014 15/10/2014 15/10/2014
Vodafone Limited Vodafone Limited Vodafone Limited Vodafone Limited	Very Sheltered Housing CP DPE- Shared Costs ICT Services RepM Door Entry & Security Maintenance Warwick Response Control Centre Housing Central Heating	Data Phone Lines Data Phone Lines Data Phone Lines Data Phone Lines Data Phone Lines Data Phone Lines	82.30 95.27 117.42 137.60 154.50	15/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014
Vodafone Limited Vodafone Limited Vodafone Limited Vodafone Limited Vodafone Limited	Very Sheltered Housing CP DPE- Shared Costs ICT Services RepM Door Entry & Security Maintenance Warwick Response Control Centre Housing Central Heating Benefits	Data Phone Lines Data Phone Lines Data Phone Lines Data Phone Lines Data Phone Lines GCSX Mail Service	82.30 95.27 117.42 137.60 154.50 2,600.08	15/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014 13/10/2014
Vodafone Limited Vodafone Limited Vodafone Limited Vodafone Limited	Very Sheltered Housing CP DPE- Shared Costs ICT Services RepM Door Entry & Security Maintenance Warwick Response Control Centre Housing Central Heating	Data Phone Lines Data Phone Lines Data Phone Lines Data Phone Lines Data Phone Lines Data Phone Lines	82.30 95.27 117.42 137.60 154.50 2,600.08 34.00	15/10/2014 15/10/2014 15/10/2014 15/10/2014 15/10/2014

Warwickshire County Council WARWICKSHIRE WILDLIFE TRUST WATERLOO HOUSING GROUP West Midlands Employers WESTERN POWER DISTRIBUTION Whitnash Town FC Whitnash Windmill Petanque Club Wilkinson Environmental Ltd WILLMOTT DIXON HOLDINGS LIMITED ZERO ENVIRONMENT LTD

TOTAL

CP Barrack Street Development Control Development Control Broadband UK Broadband UK Green Space Development W2 (WDC Costs) **Corporate Training RepM Electrical repairs** Youth Sport Development Youth Sport Development PC Public Conveniences- General PC Public Conveniences- General WCC-Highway Culvert Maintenance WCC-Highway Culvert Maintenance Green Space Development Fetherston Court Redevelopment Policy Proj - Core Strategy Support

10,342.08 13/10/2014 Car Parking Long Stay **Consultants Fees** 3,149.25 20/10/2014 3,349.25 20/10/2014 **Consultants Fees** IT Software 1,605.97 27/10/2014 IT Software 16,532.00 27/10/2014 Tree Plant / LNR Manage. 8,352.50 08/10/2014 New Homes Bonus 59,040.67 22/10/2014 **Corporate Training** 1,350.00 20/10/2014 M+E(r) Electrical Responsive 1,029.36 01/10/2014 **Project Exenses** 1,000.00 01/10/2014 **Project Exenses** 480.00 01/10/2014 PPM Corporate Op 281.25 22/10/2014 PPM Corporate Op 337.50 29/10/2014 **R+M Devolved Repairs** 967.70 20/10/2014 **R+M Devolved Repairs** 967.70 29/10/2014 R+M Engineers Repair+Maint 2,652.24 20/10/2014 **Pre-Construction Costs** 126,062.19 06/10/2014 **Consultants Fees** 5,000.00 01/10/2014

2,578,757.28