

Supplier Payments of £250 or more during December 2014

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £250 are shown where they are part of a larger payment.

<u>Supplier Name</u>	<u>Service</u>	<u>Description</u>	<u>Net Value £</u>	<u>Pay Date</u>
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,563.95	10/12/2014
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,563.95	15/12/2014
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,563.95	15/12/2014
Adastra	Royal Spa Centre	Art Fees & Exps-WDC	650.00	10/12/2014
Adastra	Royal Spa Centre	Art Fees & Exps-WDC	1,500.00	10/12/2014
ADT FIRE & SECURITY PLC	Spencer Yard	M+E(r) Intruder Alarms	271.00	15/12/2014
Advanced Technologies International Ltd	Media Room	Software	1,272.00	22/12/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	320.93	10/12/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	759.48	10/12/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	1,842.64	10/12/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	1,898.86	10/12/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	401.37	03/12/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	533.76	22/12/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	26,959.08	22/12/2014
ALLWORKS CONSTRUCTION LTD	Play Area Improvement Programme	Payments To Main Contractor	728.20	22/12/2014
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	15,291.01	22/12/2014
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Playground Equipment	1,545.60	03/12/2014
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	293.52	22/12/2014
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	379.00	22/12/2014
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	517.25	22/12/2014
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	330.00	31/12/2014
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	930.54	22/12/2014
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	1,260.32	22/12/2014
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	1,405.85	22/12/2014
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	4,661.30	17/12/2014
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	WDC Trees New Contract	281.36	22/12/2014
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	WDC Trees New Contract	1,989.05	22/12/2014
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	WDC Trees New Contract	2,016.72	01/12/2014
ANFH	St Nicholas Park Warwick Improvements	Payments To Main Contractor	3,350.00	10/12/2014
AON	Tenants Insurance	Tenant Contents Insurances	2,773.59	01/12/2014
APSE	Waste Management	Subscriptions	910.83	08/12/2014
ARCO Ltd	Development Services Mgt	Clothes and Uniforms	35.97	22/12/2014
ARCO Ltd	Property Services	Clothes and Uniforms	470.28	22/12/2014
ARCO Ltd	Open Spaces Events	Equipment Furniture & Materials	11.40	22/12/2014
ARCO Ltd	Cultural Services Technical Support Team	Equipment Furniture & Materials	18.30	22/12/2014
ARCO Ltd	Very Sheltered Housing	Equipment Furniture & Materials	51.53	22/12/2014
ARCO Ltd	Street Cleansing	Oth Hired & Con Serv	17.88	22/12/2014
ARCO Ltd	Crime & Disorder Reduction Partnership	Other Expenses	225.06	22/12/2014
ARCO Ltd	Estate Supervisors	Other Materials	207.44	22/12/2014
Arden Estates Partnerships	Development Services Mgt	Consultants Fees	5,775.00	08/12/2014
Aristi Limited	ICT Services	Security Equip	4,500.00	08/12/2014
Artistes International Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	3,499.11	08/12/2014
Artlink Transport	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	600.00	03/12/2014
ASA AWARDS	Abbey Fields Swimming Pool	Equipment Furniture & Materials	7.80	17/12/2014
Ascot Business Solutions Ltd	Financial Services Team	Office Equipment	330.00	29/12/2014
Ashmead Price Ltd T/A Ashmead Price	Pump Room Garden Project	Consultants Fees	13,171.00	29/12/2014
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	682.50	15/12/2014
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	2,050.00	08/12/2014
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	3,420.00	01/12/2014
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	3,550.00	31/12/2014
BID Leamington Limited	Tourism	Publicity and Promotion	1,910.00	17/12/2014
BID Leamington Limited	Tourism	Publicity and Promotion	2,000.00	01/12/2014
BID Leamington Limited	Christmas Illuminations - Leamington	Town Centre Management	41,070.00	03/12/2014
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	7,171.86	17/12/2014
BNP PARIBAS REAL ESTATE ADVISORY & PROP	Policy Proj - Core Strategy Support	Consultants Fees	5,000.00	17/12/2014
Brandar Ltd	Housing Repairs Team	Consultants Fees	1,800.00	15/12/2014
Bristow & Sutor	Revenues	Bailiffs Fees	257.67	01/12/2014
Bristow & Sutor	Revenues	Bailiffs Fees	374.70	01/12/2014
Bristow & Sutor	Revenues	Bailiffs Fees	404.99	15/12/2014
British Gas	Estate Management	Electricity	435.68	15/12/2014
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	650.00	15/12/2014
Brittania Art Publications Limited (Art Monthly)	Royal Pump Rooms Exhibitions	Advertising	445.50	15/12/2014
BROXAP LTD	Green Spaces Contract Mgt	WDC Trees New Contract	1,696.00	15/12/2014
Brunswick Healthy Living Centre	Skills Initiatives	Consultants Fees	2,000.00	22/12/2014
BT iNet	PCIDSS compliance costs	Communic/Net Equip	950.00	10/12/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	350.72	22/12/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	766.80	22/12/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	2,979.00	22/12/2014
C W CONSULTANCY	PCIDSS compliance costs	IT Software	520.00	15/12/2014
C.W.C.C	Economic Development	Subscriptions	750.00	17/12/2014
CALOR GAS LIMITED	Crematorium	Fuel LPG	1,827.23	22/12/2014
CALOR GAS LIMITED	Crematorium	Fuel LPG	2,706.08	10/12/2014
Campion School	Youth Sport Development	Oth Hired & Con Serv	600.00	01/12/2014
CENTRAL MAILING SERVICES LTD	Tenant Development	Postages	2,740.68	22/12/2014
CENTRAL MAILING SERVICES LTD	Tenant Development	Printing	317.15	22/12/2014
Chartered Institute of Environmental Health	Private Sector Housing	Advertising Agency-Recruitment	500.00	08/12/2014
CHARTERED INSTITUTE OF HOUSING	Housing Strategy & Development	Professional Subs	296.00	22/12/2014
CHARTERED INSTITUTE OF HOUSING	Property Services	Training-Other	250.00	01/12/2014
CHARTERED INSTITUTE OF HOUSING	Homelessness/Housing Advice	Training-Other	399.00	01/12/2014
CHARTERED INSTITUTE OF HOUSING	Housing Strategy & Development Mgt	Training-Other	399.00	01/12/2014
CIRRUS COMMUNICATIONS SYSTEMS LTD T/A /	Supported Housing	Oth Hired & Con Serv	1,037.53	15/12/2014
CIVICA PUBLIC PROTECTION LTD	Private Sector Housing	Computer Equip Costs	1,506.10	22/12/2014
CIVICA PUBLIC PROTECTION LTD	ES Environmental Services- Core	Computer Equip Costs	1,506.10	22/12/2014
Civica UK Ltd	Revenues	Computer Equip Costs	422.71	08/12/2014

Civica UK Ltd	Benefits	Computer Equip Costs	2,625.00	08/12/2014
Civica UK Ltd	Benefits	Computer Equip Costs	8,262.00	15/12/2014
CJ's Events Warwickshire Ltd	TCM Leamington - General	Town Centre Management	320.00	17/12/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	8,340.14	31/12/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	9,743.95	22/12/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	10,950.68	08/12/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	12,880.42	15/12/2014
COVENTRY LAW CENTRE	Homelessness/Housing Advice	Court Desk Service	1,731.75	15/12/2014
CRAFTMASTERS PROPERTY SERVICES LTD	DFG - Mandatory	Grants-Capital	4,722.00	15/12/2014
CRAFTMASTERS PROPERTY SERVICES LTD	DFG - Mandatory	Grants-Capital	5,705.00	22/12/2014
CRYSTAL ENVIRONMENTAL SERVICES LTD	Street Cleansing	Oth Hired & Con Serv	681.32	08/12/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	1,750.00	22/12/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	2,147.24	22/12/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	11,718.90	22/12/2014
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	5,324.50	15/12/2014
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	5,287.24	15/12/2014
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	7,485.69	15/12/2014
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	17.15	15/12/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	36,260.68	15/12/2014
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	92,615.30	15/12/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	500.00	29/12/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	484.87	15/12/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	254.55	10/12/2014
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Comp Equip	1,350.00	15/12/2014
DELL COMPUTER CORPORATION LTD	Community Safety	Computer Equip Costs	24.83	15/12/2014
DELL COMPUTER CORPORATION LTD	Community Safety	Computer Equip Costs	586.00	15/12/2014
DELL COMPUTER CORPORATION LTD	Housing Repairs Team	Computer Equip Costs	586.00	17/12/2014
Deltor Communications Ltd	Tenant Development	Printing	1,368.00	22/12/2014
Derek Block Concert Promotions	Royal Spa Centre	Art Fees & Exps-WDC	8,856.53	08/12/2014
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	1,320.00	17/12/2014
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	286.00	17/12/2014
EGBERT H TAYLOR & CO LTD	Recycling & Refuse containers 12/13	Payments To Main Contractor	12,078.00	22/12/2014
EGBERT H TAYLOR & CO LTD	Green Spaces Contract Mgt	WDC Trees New Contract	251.47	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Tenancy Management	ASB Special Measures	366.78	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Spencer Yard	M+E(r) EICR Testing	167.37	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) EICR Testing	478.20	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	23.91	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	23.91	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Crematorium	M+E(r) Electrical Responsive	42.91	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	47.82	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	59.77	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Cemeteries	M+E(r) Electrical Responsive	74.68	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	83.98	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	89.79	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Electrical Responsive	91.26	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	144.73	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) Electrical Responsive	164.41	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	179.64	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	189.37	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	215.19	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	240.73	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	267.59	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	268.60	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Spencer Yard	M+E(r) Electrical Responsive	271.53	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	275.75	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	355.37	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	412.56	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	482.92	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	748.68	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	832.57	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	2,869.88	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testin	47.82	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Emergency Lighting Testin	47.82	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Bowling Facilities	M+E(r) Emergency Lighting Testin	47.82	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Castle Farm Recreation Centre	M+E(r) Emergency Lighting Testin	47.82	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Emergency Lighting Testin	47.82	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Emergency Lighting Testin	95.64	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) PAT Testing	2,983.75	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	HIP - Asbestos Survey	Payments To Main Contractor	62.94	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	HRA Aids & Adaptations	Payments To Main Contractor	497.04	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	R+M Car Parks Repair+Maint	1,440.00	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accommodation	R+M Devolved Repairs	81.98	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accommodation	R+M Devolved Repairs	703.65	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	115.58	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	317.62	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	4,094.46	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	8,238.13	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	8,982.01	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	9,707.09	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	14,887.61	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Aerial Repairs	839.45	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Aerial Repairs	899.19	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal EICR	253.86	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Communal Repairs	397.13	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	1,400.82	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	1,889.22	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	3,215.56	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	3,723.28	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Emergency Lighting	3,466.26	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	1,007.04	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	1,101.45	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	2,458.81	22/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	4,177.40	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	8.46	22/12/2014

ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	110.55	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	2,994.31	08/12/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	3,048.85	22/12/2014
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	430.70	22/12/2014
English Landscapes Maintenance Ltd T/A The Land	Office Accommodation- Riverside House	GM Riverside House	178.14	31/12/2014
English Landscapes Maintenance Ltd T/A The Land	Edmondscote Sports Track	Grounds Maintenance General	957.63	31/12/2014
English Landscapes Maintenance Ltd T/A The Land	Bowling Facilities	Grounds Maintenance General	4,198.70	31/12/2014
English Landscapes Maintenance Ltd T/A The Land	Highways- Grass Cutting	Grounds Maintenance General	6,316.42	31/12/2014
English Landscapes Maintenance Ltd T/A The Land	Open Spaces	Grounds Maintenance General	7,363.96	31/12/2014
English Landscapes Maintenance Ltd T/A The Land	Cemeteries	Grounds Maintenance General	9,909.62	31/12/2014
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	Grounds Maintenance General	41,456.96	31/12/2014
English Landscapes Maintenance Ltd T/A The Land	Highway Maintenance- Hedges	Hedge Maintenance	664.06	31/12/2014
English Landscapes Maintenance Ltd T/A The Land	Highway Maintenance- Hedges	Shrubs	952.58	31/12/2014
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	Street Displays	1,224.59	31/12/2014
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	WDC Trees New Contract	1,220.13	31/12/2014
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	WDC Trees New Contract	1,394.18	31/12/2014
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	WDC Trees New Contract	3,379.87	31/12/2014
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	WDC Trees New Contract	3,443.40	31/12/2014
English Landscapes Maintenance Ltd T/A The Land	Green Spaces Contract Mgt	WDC Trees New Contract	8,033.32	31/12/2014
ENTRE-PRISES (UK) LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	600.00	15/12/2014
ESPO Energy	CH Yeomanry Close, Wk	Electricity	1,309.81	29/12/2014
ESPO Energy	Castle Farm Recreation Centre	Gas	293.69	01/12/2014
ESPO Energy	Pageant House Running Costs	Gas	298.82	01/12/2014
ESPO Energy	Spencer Yard	Gas	317.58	29/12/2014
ESPO Energy	Castle Farm Recreation Centre	Gas	443.90	29/12/2014
ESPO Energy	Pageant House Running Costs	Gas	452.38	29/12/2014
ESPO Energy	Office Accommodation- Town Hall	Gas	684.89	01/12/2014
ESPO Energy	CH James Court, Wk	Gas	845.17	01/12/2014
ESPO Energy	Office Accommodation- Town Hall	Gas	884.84	29/12/2014
ESPO Energy	Office Accommodation- Riverside House	Gas	910.78	01/12/2014
ESPO Energy	Prop Servs-Jephson Gardens	Gas	940.68	01/12/2014
ESPO Energy	CH Yeomanry Close, Wk	Gas	976.34	01/12/2014
ESPO Energy	CH Chandos Court, LS	Gas	1,041.22	01/12/2014
ESPO Energy	Royal Spa Centre	Gas	1,082.55	01/12/2014
ESPO Energy	CH James Court, Wk	Gas	1,085.36	29/12/2014
ESPO Energy	CH Acorn Court, LS	Gas	1,140.44	01/12/2014
ESPO Energy	CH Tannery Court, Ken	Gas	1,226.26	01/12/2014
ESPO Energy	CH Tannery Court, Ken	Gas	1,409.52	29/12/2014
ESPO Energy	CH Acorn Court, LS	Gas	1,430.82	29/12/2014
ESPO Energy	Prop Servs-Jephson Gardens	Gas	1,434.89	29/12/2014
ESPO Energy	CH Radcliffe Gardens, LS	Gas	1,527.28	01/12/2014
ESPO Energy	Office Accommodation- Riverside House	Gas	1,536.71	29/12/2014
ESPO Energy	CH Chandos Court, LS	Gas	1,597.22	29/12/2014
ESPO Energy	Royal Spa Centre	Gas	1,755.75	29/12/2014
ESPO Energy	Royal Pump Rooms	Gas	1,940.76	01/12/2014
ESPO Energy	Abbey Fields Swimming Pool	Gas	2,378.34	01/12/2014
ESPO Energy	Royal Pump Rooms	Gas	2,463.73	29/12/2014
ESPO Energy	CH Radcliffe Gardens, LS	Gas	2,523.60	29/12/2014
ESPO Energy	Abbey Fields Swimming Pool	Gas	3,022.04	22/12/2014
ESPO Energy	Newbold Comyn Leisure Centre	Gas	3,664.77	01/12/2014
ESPO Energy	Newbold Comyn Leisure Centre	Gas	3,947.69	29/12/2014
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	4,003.77	01/12/2014
ESPO Energy	Newbold Comyn Leisure Centre	Gas	4,370.94	29/12/2014
EVENTFUL MUSIC PRODUCTIONS LTD	Royal Spa Centre	Art Fees & Exps-WDC	6,441.45	17/12/2014
F G MARSHALL LTD	Crematorium	Book of Remembrance	3,571.00	22/12/2014
Falconry-Days.Com	TCM Leamington - General	Town Centre Management	350.00	15/12/2014
Ferret Information Systems Ltd	HIA Project	Software	726.75	01/12/2014
FINORLA LIMITED T/A COMPLETE WEED CONTR	Cemeteries	Grounds Maintenance General	300.00	15/12/2014
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	23.47	10/12/2014
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	26.12	10/12/2014
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	29.71	10/12/2014
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	48.07	10/12/2014
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	48.26	10/12/2014
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	60.37	10/12/2014
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	76.83	10/12/2014
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	100.87	10/12/2014
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	148.18	10/12/2014
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	194.16	10/12/2014
Fire Safe Services Ltd	26 Hamilton Terrace Gaming Incubation H	Payments To Other Contractors	4,536.90	10/12/2014
Firmstep	CRM - Shared costs	Computer Equip Costs	9,387.00	22/12/2014
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	269.50	22/12/2014
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	269.50	22/12/2014
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	416.30	22/12/2014
Fool's Paradise Ltd	Warwick 1100	Other Expenses	2,265.00	08/12/2014
Friends of the Dell	North Leamington Community Forum	Grants-Revenue	1,000.00	22/12/2014
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	22.79	01/12/2014
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	22.79	15/12/2014
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	22.80	01/12/2014
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	22.80	15/12/2014
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	91.16	01/12/2014
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	91.16	01/12/2014
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	91.16	01/12/2014
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	91.16	15/12/2014
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	91.16	15/12/2014
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	91.16	15/12/2014
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	136.75	01/12/2014
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	136.75	15/12/2014
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	181.02	01/12/2014
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	181.02	15/12/2014
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	270.88	01/12/2014
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	270.88	15/12/2014
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DL	Other Expenses	54.23	01/12/2014
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DL	Other Expenses	54.23	15/12/2014
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	250.00	22/12/2014

GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	375.00	15/12/2014
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	466.89	08/12/2014
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	17,649.00	31/12/2014
Grant Thornton UK LLP	Housing Supervision & Mgt (S&M) General	Grant Claims Audit	1,088.00	31/12/2014
Grant Thornton UK LLP	Revenues	Grant Claims Audit	2,176.00	31/12/2014
Grant Thornton UK LLP	Benefits	Grant Claims Audit	7,616.00	31/12/2014
Guardian News & Media	Sport and Leisure Options	Advertising Agency-Recruitment	855.00	08/12/2014
Hagley Estates Limited	Chase Meadow Community Centre	R+M Devolved Repairs	351.80	17/12/2014
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	340.00	01/12/2014
HAZARA SINGH & SONS	DFG - Mandatory	Grants-Capital	8,665.00	22/12/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	371.50	01/12/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	2,150.00	08/12/2014
Housefull Productions Ltd T/A All Star Superslam W	Royal Spa Centre	Art Fees & Exps-WDC	1,956.25	08/12/2014
HouseMark Ltd	Housing & Property Services Management	Training-Other	350.00	22/12/2014
Housing Partners Limited	Tenancy Management	Subscriptions	5,295.00	01/12/2014
HQN LTD	Housing Supervision & Mgt (S&M) General	Subscriptions	1,095.00	31/12/2014
IAN WILLIAMS LTD	Open Spaces	Grounds Maintenance	2,222.00	03/12/2014
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Base Profit	4,930.12	03/12/2014
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Base Profit	4,930.12	17/12/2014
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Overheads	5,546.30	03/12/2014
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Overheads	5,546.30	17/12/2014
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Preliminaries	50,705.00	17/12/2014
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Preliminaries	54,334.00	03/12/2014
IAN WILLIAMS LTD	Street Cleansing	Oth Hired & Con Serv	301.50	29/12/2014
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	1,688.35	03/12/2014
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	2,378.41	17/12/2014
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	10,299.20	03/12/2014
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	87,915.47	17/12/2014
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	109,474.80	17/12/2014
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	165,821.27	03/12/2014
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	208,446.56	03/12/2014
IDOX Software Ltd	IDOX Public Access Module	Payments To Main Contractor	3,950.00	22/12/2014
Imagine Theatre Ltd	Royal Spa Centre	Printing	810.00	22/12/2014
IMPACT MARKETING & PUBLICITY LTD	Warwick Response Control Centre	Advertising	625.50	29/12/2014
Infinity Incorporated Ltd T/A Creative Emporium	Leamington Visitor Information Centre	Printing	440.00	22/12/2014
Inside Housing	Private Sector Housing	Advertising Agency-Recruitment	735.00	08/12/2014
J P Lennard Ltd.	John Atkinson Sports Cent (Myton Sch DU)	Equipment Furniture & Materials	534.30	17/12/2014
J P Lennard Ltd.	Youth Sport Development	Oth Hired & Con Serv	400.83	29/12/2014
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	2,775.00	03/12/2014
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	2,800.00	22/12/2014
JCDecaux UK Ltd	IER	Advertising	725.00	22/12/2014
JNP Group Leamington Spa	Cubbington Flood Alleviation	Payments To Main Contractor	1,000.00	22/12/2014
Jobsgopublic	Private Sector Housing	Advertising Agency-Recruitment	465.00	08/12/2014
Jockey Club Racourses Ltd	Development Control	Fees+Charges General	385.00	08/12/2014
John Baxter & Sons Ltd	Housing Services (dept. wide costs)	Printing	255.00	08/12/2014
JOHNSTON PUBLISHING LTD	Royal Spa Centre	Advertising	306.00	22/12/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	315.69	10/12/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	315.69	22/12/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	352.83	08/12/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	371.40	08/12/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	408.54	22/12/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	408.54	22/12/2014
JOHNSTON PUBLISHING LTD	Policy Projects Cons.	Advertising	445.68	08/12/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	464.25	08/12/2014
JOHNSTON PUBLISHING LTD	TCM Warwick - General	Advertising	679.32	08/12/2014
JOHNSTON PUBLISHING LTD	TCM Warwick - General	Advertising	679.32	10/12/2014
JOHNSTON PUBLISHING LTD	TCM Leamington - General	Advertising	679.32	22/12/2014
Jones Lang LaSalle	Development Control	Consultants Fees	4,979.00	22/12/2014
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	450.00	31/12/2014
Key Industrial Equipment Limited	Green Spaces Contract Mgt	WDC Trees New Contract	538.05	03/12/2014
Konica Minolta Business Solutions East Ltd	Warwickshire Direct - Whitnash	Photocopying	321.63	15/12/2014
Konnex Networks	26 Hamilton Terrace Gaming Incubation H	Communic/Net Equip	2,200.00	08/12/2014
Leamington FC in the Community	Youth Sport Development	Grants-Revenue	500.00	01/12/2014
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	703.84	15/12/2014
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	1,241.14	15/12/2014
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	2,297.01	15/12/2014
Leamington Spa Comedy Festival Limited	Royal Spa Centre	Art Fees & Exps-WDC	34,493.25	01/12/2014
Leamington Spa Opera,	Royal Spa Centre	Art Fees & Exp-N/WDC	277.59	10/12/2014
Leisureteq	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	850.00	01/12/2014
Leisureteq	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	225.75	01/12/2014
LGIU	Democratic Representation	Subscriptions	2,995.00	22/12/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	15,442.57	01/12/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	24,000.00	01/12/2014
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	50,000.00	10/12/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	59,587.82	08/12/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	64,000.00	01/12/2014
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	76,444.44	10/12/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	79,311.82	08/12/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	102,903.14	15/12/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	145,771.58	08/12/2014
Lubbe & Sons (Bulbs) Ltd	Play Area Improvement Programme	Payments To Main Contractor	312.50	15/12/2014
Lubbe & Sons (Bulbs) Ltd	Play Area Improvement Programme	Payments To Main Contractor	2,375.00	15/12/2014
Lubbe & Sons (Bulbs) Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	3,912.50	15/12/2014
MARK KING ARCHITECT LTD	DFG - Mandatory	Grants-Capital	502.22	22/12/2014
Matsdirect UK Limited	Crime & Disorder Reduction Partnership	Other Expenses	387.95	10/12/2014
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	3,511.74	08/12/2014
Mick Perrin Worldwide Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,390.00	15/12/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	9.84	10/12/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	30.22	10/12/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	167.19	10/12/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	179.06	10/12/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	295.38	10/12/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	468.80	10/12/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	475.56	10/12/2014

MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	518.64	10/12/2014
Midlands Wood Fuel Supply Ltd T/A MWF	Crematorium	Wood Fuel - Bio-Mass boiler	297.00	17/12/2014
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Services (dept. wide costs)	Training-Other	325.00	31/12/2014
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Services (dept. wide costs)	Training-Other	1,625.00	29/12/2014
MISCO COMPUTER SUPPLIES LTD	Civil Contingencies	Oth Hired & Con Serv	671.60	17/12/2014
MISCO COMPUTER SUPPLIES LTD	Oakley Wood Crematorium Improvements	Payments To Other Contractors	676.60	17/12/2014
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	956.00	08/12/2014
Mustard Presentations	ICT Services	PC Maintenance	302.50	15/12/2014
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	Electricity	552.67	08/12/2014
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	R+M Amenities Repair+Maint	697.50	08/12/2014
Neil Allen Associates	Strategic Urban Extension	Consultants Fees	1,500.00	15/12/2014
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	2,860.00	29/12/2014
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	8,500.00	22/12/2014
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	19,920.66	17/12/2014
NLA MEDIA ACCESS LIMITED	Democratic Representation	Subscriptions	616.36	10/12/2014
Northants Land Drainage Contractors Ltd	Cublington Flood Alleviation	Payments To Main Contractor	12,816.82	08/12/2014
O2 - TELEFONICA UK LIMITED	Community Safety	Mobile Phone Costs	300.00	15/12/2014
O2 - TELEFONICA UK LIMITED	ICT Services	Mobile Phone Costs	302.50	15/12/2014
O2 - TELEFONICA UK LIMITED	Property Services	Mobile Phone Costs	302.50	29/12/2014
O2 - TELEFONICA UK LIMITED	Housing Repairs Team	Mobile Phone Costs	344.00	15/12/2014
O2 - TELEFONICA UK LIMITED	Property Services	Mobile Phone Costs	605.00	29/12/2014
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	2,489.29	01/12/2014
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	2,529.64	29/12/2014
Office Depot UK Ltd	ICT Services	Office Equipment	3.15	15/12/2014
Office Depot UK Ltd	Chair of the Council	Other Expenses	2.47	15/12/2014
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	6.24	15/12/2014
Office Depot UK Ltd	Development Control	Stationery	7.29	15/12/2014
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	8.74	15/12/2014
Office Depot UK Ltd	Reception Facilities & Leamington OSS	Stationery	9.29	15/12/2014
Office Depot UK Ltd	Crematorium	Stationery	28.18	15/12/2014
Office Depot UK Ltd	Document Management Centre	Stationery	66.92	15/12/2014
Office Depot UK Ltd	Human Resources	Stationery	77.71	15/12/2014
Office Depot UK Ltd	Democratic Representation	Stationery	135.27	15/12/2014
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	404.90	15/12/2014
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	94.81	15/12/2014
Oli.Vin	RSC - Catering Supplies	Stores purchases	359.90	22/12/2014
Oli.Vin	RSC - Catering Supplies	Stores purchases	548.50	15/12/2014
Oli.Vin	RSC - Catering Supplies	Stores purchases	1,528.50	15/12/2014
P Selby - Alive Oak	Green Spaces Contract Mgt	WDC Trees New Contract	2,100.00	29/12/2014
P Selby - Alive Oak	Green Spaces Contract Mgt	WDC Trees New Contract	2,300.00	15/12/2014
Parkare Limited	CP Car Parks- General	Equipment Furniture & Materials	358.50	17/12/2014
Parkare Limited	CP Car Parks- General	Oth Hired & Con Serv	686.00	17/12/2014
Patricia Cresswell & Associates	Corporate Training	Corporate Training	625.55	17/12/2014
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	375.00	29/12/2014
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	750.00	08/12/2014
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	3.20	08/12/2014
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	6.40	08/12/2014
PHS GROUP	Estate Management	Oth Hired & Con Serv	14.40	08/12/2014
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	19.20	08/12/2014
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	149.85	08/12/2014
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	150.89	08/12/2014
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	197.30	08/12/2014
PHS GROUP	Crematorium	Oth Hired & Con Serv	219.00	08/12/2014
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	419.92	08/12/2014
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	619.95	08/12/2014
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	629.48	08/12/2014
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	751.60	08/12/2014
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	818.65	08/12/2014
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	935.40	08/12/2014
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,129.27	08/12/2014
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	286.25	22/12/2014
PIGEON CONTROL SERVICES	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,000.00	03/12/2014
PIGEON CONTROL SERVICES	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,000.00	03/12/2014
PIGEON CONTROL SERVICES	Office Accommodation- Town Hall	R+M Property Repairs+Maintenan	650.00	03/12/2014
PIGEON CONTROL SERVICES	Office Accommodation- Town Hall	R+M Property Repairs+Maintenan	650.00	03/12/2014
PINNER AND SONS LIMITED	Leamington Visitor Information Centre	Equipment Furniture & Materials	150.00	15/12/2014
PINNER AND SONS LIMITED	Private Sector Housing	Office Accommodation	187.00	15/12/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	Oth Hired & Con Serv	387.00	15/12/2014
PINNER AND SONS LIMITED	26 Hamilton Terrace Gaming Incubation H	Payments To Main Contractor	1,067.00	15/12/2014
PINNER AND SONS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	135.81	15/12/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M M+E WPM Materials	304.16	15/12/2014
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M(r) Responsive Main Contract	62.65	15/12/2014
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	136.76	15/12/2014
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	145.62	15/12/2014
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	166.00	15/12/2014
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	201.87	15/12/2014
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	294.60	15/12/2014
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	341.07	15/12/2014
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	482.26	15/12/2014
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	502.54	15/12/2014
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	762.12	15/12/2014
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	934.98	15/12/2014
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	967.39	15/12/2014
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	969.85	15/12/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	1,049.78	15/12/2014
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	1,085.84	15/12/2014
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract	1,323.95	15/12/2014
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	1,704.66	15/12/2014
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	1,948.03	15/12/2014
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	2,099.46	15/12/2014
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	2,442.35	15/12/2014
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	WDC Trees New Contract	228.00	15/12/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	260.56	01/12/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	271.94	01/12/2014

PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	272.59	01/12/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	08/12/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	22/12/2014
PSL Distribution Ltd	TCM Leamington - General	Town Centre Management	640.00	15/12/2014
PTL OCCUPATIONAL HYGEINE CONSULTANTS L	HIP - Asbestos Survey	Payments To Main Contractor	8,418.58	08/12/2014
QA Limited	ICT Services	Training-Other	356.25	01/12/2014
QA Limited	ICT Services	Training-Other	356.25	01/12/2014
QA Limited	ICT Services	Training-Other	356.25	31/12/2014
QA Limited	ICT Services	Training-Other	1,095.00	08/12/2014
QA Limited	ICT Services	Training-Other	1,396.50	31/12/2014
QA Limited	ICT Services	Training-Other	2,092.50	01/12/2014
R J Hartwell Ltd	Green Space Development	Drives + Paths	26,872.17	03/12/2014
R J Hartwell Ltd	Cemeteries	Open Spaces PPM	46,249.18	29/12/2014
R J Hartwell Ltd	Envir Improvements- General	Payments To Main Contractor	1,798.30	22/12/2014
R J Hartwell Ltd	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	3,041.26	22/12/2014
R J Hartwell Ltd	Kingfisher Pool Access Improvements	R+M Property Repairs+Maintenan	10,000.00	08/12/2014
R J Hartwell Ltd	Open Spaces	Special Repairs & Improvements	4,018.08	22/12/2014
R J Hartwell Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	5,800.00	08/12/2014
Red Kite Network Limited	Pump Room Garden Project	Consultants Fees	4,074.00	22/12/2014
RH Environmental Ltd	ES Environmental Services- Core	Training-Other	286.20	31/12/2014
Richard Bucknall Management	Royal Spa Centre	Art Fees & Exps-WDC	2,227.73	01/12/2014
Ricoh UK Ltd	Crematorium	Photocopying	73.89	22/12/2014
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	100.56	22/12/2014
Ricoh UK Ltd	Royal Spa Centre	Photocopying	201.73	22/12/2014
Ricoh UK Ltd	Warwickshire Direct - Kenilworth	Photocopying	907.03	22/12/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	66.72	22/12/2014
RICS	Corporate Projects	Professional Subs	526.00	22/12/2014
RICS	Private Sector Housing	Subscriptions	506.00	01/12/2014
Royal Leamington Spa Archery Society	North Leamington Community Forum	Grants-Revenue	1,800.00	22/12/2014
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1,453.24	17/12/2014
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	136.50	15/12/2014
Royal Mail Group Ltd	Property Services	Postages	136.51	15/12/2014
Royal Mail Group Ltd	Electoral Registration	Postages	338.58	03/12/2014
RUGBY BOROUGH COUNCIL	Policy Proj - Core Strategy Support	Consultants Fees	3,528.00	22/12/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	22/12/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,400.00	01/12/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	4,620.00	22/12/2014
Sai Global Compliance Limited	CP Car Parks- General	Car Parking - Season Ticket	620.52	08/12/2014
Savi Foods Limited	Democratic Representation	Committee Teas	823.50	08/12/2014
Savi Foods Limited	Court St Creative Arches	Conference Expenses	344.45	08/12/2014
Savi Foods Limited	Democratic Representation	Medical Referees Fee	492.50	31/12/2014
Send Marketing Solutions	Royal Spa Centre	Postages	673.44	01/12/2014
Send Marketing Solutions	Int Waste Contract - Publicity	Postages	1,283.24	08/12/2014
Send Marketing Solutions	Royal Spa Centre	Printing	307.24	08/12/2014
Send Marketing Solutions	Int Waste Contract - Publicity	Printing	458.74	22/12/2014
Ser-Tec Systems Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	9,200.00	17/12/2014
SERVICOM RADIO COMMUNICATION(HIGH TECH)	Crime and Disorder	Oth Hired & Con Serv	7,350.90	08/12/2014
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	362.43	15/12/2014
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	482.69	08/12/2014
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	783.00	08/12/2014
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	783.00	17/12/2014
Severn Trent Water Limited	Kenilworth Public Service Centre	Water Charges-Metered	1,002.65	08/12/2014
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	1,056.01	08/12/2014
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	1,073.10	08/12/2014
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	1,477.36	08/12/2014
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,256.75	08/12/2014
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	3,008.97	08/12/2014
Severn Trent Water Limited	Castle Farm Recreation Centre	Water Charges-Metered	3,749.67	08/12/2014
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	4,025.04	08/12/2014
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	4,333.65	08/12/2014
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	12,024.92	15/12/2014
SHELTER TRAINING	Homelessness/Housing Advice	Training-Other	3,170.00	10/12/2014
SHELTER TRAINING	Homelessness/Housing Advice	Training-Other	3,170.00	10/12/2014
Show And Tell	Royal Spa Centre	Art Fees & Exps-WDC	1,099.00	22/12/2014
Sign Depot	CP DPE- WCC Costs	Other Signs	480.00	22/12/2014
Sign Depot	CP Car Parks- General	Other Signs	1,750.00	22/12/2014
Singalonga Productions Limited	Royal Spa Centre	Art Fees & Exps-WDC	2,557.78	10/12/2014
SITA UK Limited	Recycling & Refuse containers 12/13	Delivery Bins	3,559.80	08/12/2014
SITA UK Limited	Communal Areas	Oth Hired & Con Serv	2,934.25	08/12/2014
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	169,382.89	08/12/2014
Softcat Limited	ICT Services	Corporate software-rechargeable	1,065.29	29/12/2014
South Warwickshire Local Food CIC	North Leamington Community Forum	Grants-Revenue	2,390.00	22/12/2014
Southern Electric	Other Housing Property	Electricity	250.42	08/12/2014
Southern Electric	PC Public Conveniences- General	Electricity	251.34	31/12/2014
Southern Electric	Other Housing Property	Electricity	256.62	08/12/2014
Southern Electric	Other Housing Property	Electricity	259.84	08/12/2014
Southern Electric	PC Public Conveniences- General	Electricity	296.75	10/12/2014
Southern Electric	PC Public Conveniences- General	Electricity	311.82	10/12/2014
Southern Electric	Prop Servs-Victoria Park	Electricity	313.92	10/12/2014
Southern Electric	CP Car Parks- General	Electricity	339.29	15/12/2014
Southern Electric	WDC Highways	Electricity	353.58	31/12/2014
Southern Electric	Other Housing Property	Electricity	377.10	08/12/2014
Southern Electric	Other Housing Property	Electricity	381.32	08/12/2014
Southern Electric	Edmondscote Sports Track	Electricity	397.35	10/12/2014
Southern Electric	Other Housing Property	Electricity	410.90	08/12/2014
Southern Electric	WDC Highways	Electricity	416.23	03/12/2014
Southern Electric	Other Housing Property	Electricity	427.11	08/12/2014
Southern Electric	CP Car Parks- General	Electricity	510.26	15/12/2014
Southern Electric	Bowling Facilities	Electricity	521.64	10/12/2014
Southern Electric	Other Housing Property	Electricity	559.02	08/12/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	609.29	31/12/2014
Southern Electric	CCTV	Electricity	627.40	15/12/2014
Southern Electric	Spencer Yard	Electricity	689.51	10/12/2014
Southern Electric	Other Housing Property	Electricity	723.27	08/12/2014

Southern Electric	CH Yeomanry Close, Wk	Electricity	785.01	31/12/2014
Southern Electric	Pageant House Running Costs	Electricity	786.62	10/12/2014
Southern Electric	CH Yeomanry Close, Wk	Electricity	793.02	10/12/2014
Southern Electric	Crematorium	Electricity	803.84	10/12/2014
Southern Electric	Crematorium	Electricity	815.97	31/12/2014
Southern Electric	Kenilworth Public Service Centre	Electricity	974.61	10/12/2014
Southern Electric	Kenilworth Public Service Centre	Electricity	1,099.03	31/12/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,218.75	10/12/2014
Southern Electric	CH Tannery Court, Ken	Electricity	1,246.27	10/12/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,271.79	10/12/2014
Southern Electric	Office Accommodation- Riverside House	Electricity	1,273.04	10/12/2014
Southern Electric	Office Accommodation- Town Hall	Electricity	1,283.98	10/12/2014
Southern Electric	CH Tannery Court, Ken	Electricity	1,355.93	31/12/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,410.88	31/12/2014
Southern Electric	Office Accommodation- Town Hall	Electricity	1,492.84	31/12/2014
Southern Electric	Office Accommodation- Town Hall	Electricity	1,506.40	10/12/2014
Southern Electric	CH Acorn Court, LS	Electricity	1,529.27	10/12/2014
Southern Electric	CH Acorn Court, LS	Electricity	1,549.56	31/12/2014
Southern Electric	CP Car Parks- General	Electricity	1,830.70	10/12/2014
Southern Electric	Royal Spa Centre	Electricity	1,916.46	31/12/2014
Southern Electric	Royal Spa Centre	Electricity	1,936.36	10/12/2014
Southern Electric	CP Car Parks- General	Electricity	1,944.60	10/12/2014
Southern Electric	Other Housing Property	Electricity	2,010.13	08/12/2014
Southern Electric	CP Car Parks- General	Electricity	2,162.68	31/12/2014
Southern Electric	Green Space Development	Electricity	2,204.85	31/12/2014
Southern Electric	CH Chandos Court, LS	Electricity	2,220.91	10/12/2014
Southern Electric	CH James Court, Wk	Electricity	2,233.39	10/12/2014
Southern Electric	CH Chandos Court, LS	Electricity	2,241.56	31/12/2014
Southern Electric	CP Car Parks- General	Electricity	2,342.39	10/12/2014
Southern Electric	CP Car Parks- General	Electricity	2,375.54	31/12/2014
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,395.74	31/12/2014
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,705.08	10/12/2014
Southern Electric	WDC Highways	Electricity	2,865.42	31/12/2014
Southern Electric	WDC Highways	Electricity	3,376.63	03/12/2014
Southern Electric	Royal Pump Rooms	Electricity	3,764.67	31/12/2014
Southern Electric	Newbold Comyn Leisure Centre	Electricity	3,795.13	10/12/2014
Southern Electric	Royal Pump Rooms	Electricity	4,340.04	10/12/2014
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	5,072.21	31/12/2014
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	5,457.25	10/12/2014
Southern Electric	Office Accommodation- Riverside House	Electricity	5,534.57	31/12/2014
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,752.67	31/12/2014
Southern Electric	Office Accommodation- Riverside House	Electricity	5,865.06	10/12/2014
Southern Electric	Newbold Comyn Leisure Centre	Electricity	6,048.50	10/12/2014
SP SERVICES (UK) Ltd	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	255.00	17/12/2014
SPA TROPHIES AND ENGRAVING	Youth Sport Development	Equipment Furniture & Materials	335.48	08/12/2014
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	990.37	10/12/2014
ST MARYS CHURCH	Development Control	Fees+Charges General	385.00	22/12/2014
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	570.00	31/12/2014
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Serv	252.25	15/12/2014
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	2,117.00	15/12/2014
Stratford-on-Avon District Council	Bowling Facilities	Consultants Fees	478.00	22/12/2014
STRI Ltd	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	10,592.44	31/12/2014
Syon Publishing Ltd (ABE magazine)	Building Control	Advertising Agency-Recruitment	450.00	08/12/2014
Team Prevent UK Ltd	Human Resources	Team Prevent	834.25	03/12/2014
Telecare Services Association	Warwick Response Control Centre	Subscriptions	1,110.00	15/12/2014
The CHAIN (Lillington) Ltd	North Leamington Community Forum	Grants-Revenue	1,100.00	22/12/2014
The CHAIN (Lillington) Ltd	North Leamington Community Forum	Grants-Revenue	1,222.00	22/12/2014
The Fool Monty Jester	TCM Leamington - General	Town Centre Management	435.00	15/12/2014
The Glow Company UK Ltd	Crime & Disorder Reduction Partnership	Other Expenses	304.61	22/12/2014
The Kenilworth Centre	Kenilworth Community Forum	Grants-Revenue	2,204.00	22/12/2014
The Learn Centre Limited	Human Resources	Training-Other	878.00	15/12/2014
The Leisure Media Company Limited	Sports Facilities Admin	Advertising Agency-Recruitment	1,148.40	08/12/2014
The Leisure Media Company Ltd	Sport and Leisure Options	Advertising Agency-Recruitment	1,148.40	22/12/2014
The Millenium Quest Limited	TCM Warwick - General	Town Centre Management	960.00	22/12/2014
The Research Solution Ltd	Bowling Facilities	Consultants Fees	5,660.00	08/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Policy Projects Cons.	Professional Subs	48.33	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Policy Projects Cons.	Professional Subs	48.33	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Policy Projects Cons.	Professional Subs	48.33	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Policy Projects Cons.	Professional Subs	48.33	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Policy Projects Cons.	Professional Subs	48.33	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Policy Projects Cons.	Professional Subs	48.34	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Corporate Projects	Professional Subs	241.66	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Corporate Projects	Professional Subs	241.67	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Corporate Projects	Professional Subs	241.67	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Corporate Projects	Professional Subs	241.67	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Corporate Projects	Professional Subs	241.67	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Corporate Projects	Professional Subs	241.67	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	290.00	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	290.00	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	290.00	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	290.00	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	290.00	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	290.00	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	290.00	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	290.00	22/12/2014
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	290.00	22/12/2014
The University of Warwick	Arts Development	Strategic Expenses (Arts)	314.17	22/12/2014
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	807.59	08/12/2014
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	807.59	15/12/2014
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	316.00	08/12/2014
TIM TOLKIEN METAL SCULPTURE	Green Spaces Contract Mgt	WDC Trees New Contract	500.00	01/12/2014
TIM TOLKIEN METAL SCULPTURE	Green Spaces Contract Mgt	WDC Trees New Contract	2,000.00	01/12/2014
Time in Hand	Estate Management	R+M Property Repairs+Maintenan	440.00	01/12/2014
TOTAL SURVEYS LIMITED	Alleviation of Flooding	Alleviation of Flooding	2,965.00	31/12/2014
TotalMobile Ltd	ES Environmental Services- Core	Computer Equip Costs	3,907.50	31/12/2014

Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	266.00	15/12/2014
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	3,306.00	31/12/2014
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	3,496.00	15/12/2014
Trinity Mirror Publishing Ltd	Royal Spa Centre	Advertising	261.60	22/12/2014
Trinity Mirror Publishing Ltd	Old Town - Portas Pilot	Town Centre Management	408.00	03/12/2014
Tudor Environmental	Green Spaces Contract Mgt	WDC Trees New Contract	447.00	03/12/2014
TWE SAFETY SERVICES	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	768.00	17/12/2014
Type Creative Ltd	TCM Leamington - General	Town Centre Management	587.00	31/12/2014
V2 DISPLAY SOLUTIONS LTD	TCM Leamington - General	Town Centre Management	880.00	15/12/2014
VELDONN PRINTERS LTD (PARTNERSHIP WITH	TCM Warwick - General	Printing	1,100.00	08/12/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	15,326.62	22/12/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	22/12/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,755.00	22/12/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	86,940.13	22/12/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	TCM Kenilworth - General	Town Centre Management	131.30	22/12/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Christmas Illuminations - Warwick	Town Centre Management	131.30	22/12/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	WDC Trees New Contract	6,516.07	22/12/2014
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,350.03	08/12/2014
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,365.04	08/12/2014
Virgin Media Business	Switchboard	Telephone Rentals	319.20	08/12/2014
Virgin Media Business	Switchboard	Telephone Rentals	319.20	08/12/2014
Vocalink	Revenues	Computer Equip Costs	420.00	01/12/2014
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	10/12/2014
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	10/12/2014
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	10/12/2014
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	10/12/2014
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	10/12/2014
Vodafone Limited	Crematorium	Data Phone Lines	19.57	10/12/2014
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DL	Data Phone Lines	19.57	10/12/2014
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	10/12/2014
Vodafone Limited	Development Control	Data Phone Lines	19.57	10/12/2014
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	10/12/2014
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	10/12/2014
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	10/12/2014
Vodafone Limited	Benefits	Data Phone Lines	36.77	10/12/2014
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	10/12/2014
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	10/12/2014
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	10/12/2014
Vodafone Limited	ICT Services	Data Phone Lines	95.27	10/12/2014
Vodafone Limited	Housing Central Heating	Data Phone Lines	112.83	10/12/2014
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	10/12/2014
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	10/12/2014
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	10/12/2014
Warwick Town Bonfire	Leamington Visitor Information Centre	Other Expenses	530.00	01/12/2014
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Agency Staff	4,356.58	17/12/2014
WARWICKSHIRE COLLEGE	Youth Sport Development	Oth Hired & Con Serv	446.25	15/12/2014
WARWICKSHIRE COLLEGE	H&PS Business Support	Training-Other	750.00	08/12/2014
WARWICKSHIRE COUNTY COUNCIL	Mops	Agency Services	1,718.79	22/12/2014
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	10,600.80	08/12/2014
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Computer Equip Costs	20,900.00	15/12/2014
WARWICKSHIRE COUNTY COUNCIL	Fetherston Court Redevelopment	Consultants Fees	7,750.00	15/12/2014
WeCare4Air	EH Environmental Protection	Oth Hired & Con Serv	1,752.62	22/12/2014
West Midlands Employers	Corporate Training	Corporate Training	1,750.00	22/12/2014
West Midlands Employers	Corporate Training	Corporate Training	2,250.00	01/12/2014
West Midlands Employers	Corporate Training	Corporate Training	2,250.00	22/12/2014
WESTERN POWER DISTRIBUTION	CP Car Parks- General	Electricity	1,029.69	17/12/2014
WESTERN POWER DISTRIBUTION	RepM Electrical repairs	M+E(r) Electrical Responsive	452.47	08/12/2014
WESTERN POWER DISTRIBUTION	RepM Electrical repairs	M+E(r) Electrical Responsive	452.47	08/12/2014
WESTERN POWER DISTRIBUTION	RepM Electrical repairs	M+E(r) Electrical Responsive	452.47	15/12/2014
WESTERN POWER DISTRIBUTION	RepM Electrical repairs	M+E(r) Electrical Responsive	452.47	15/12/2014
WESTERN POWER DISTRIBUTION	RepM Electrical repairs	M+E(r) Electrical Responsive	921.14	08/12/2014
WESTERN POWER DISTRIBUTION	CP Car Parks- General	R+M Car Parks Repair+Maint	365.20	17/12/2014
What"s on Magazine	Royal Spa Centre	Advertising	632.00	10/12/2014
WHITNASH TOWN COUNCIL	Whitnash Community Forum	Grants-Revenue	788.00	01/12/2014
Wilkinson Environmental Ltd	PC Public Conveniences- General	PPM Corporate Op	281.25	15/12/2014
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	08/12/2014
WILLMOTT DIXON HOLDINGS LIMITED	Fetherston Court Redevelopment	Pre-Construction Costs	13,324.16	03/12/2014
WILLMOTT DIXON HOLDINGS LIMITED	Fetherston Court Redevelopment	Pre-Construction Costs	84,550.69	03/12/2014
X Force Security UK Ltd	TCM Kenilworth - General	Town Centre Management	432.00	08/12/2014
X Force Security UK Ltd	TCM Warwick - General	Town Centre Management	513.00	08/12/2014
X Force Security UK Ltd	TCM Leamington - General	Town Centre Management	684.00	08/12/2014
Xpress Software Solutions Ltd	Electoral Registration	Training-Other	550.00	22/12/2014
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	352,975.28	03/12/2014
TOTAL			3,527,439.16	