

<u>Supplier Name</u>	<u>Service</u>	<u>Description</u>	<u>Net Value /£</u>	<u>Pay Date</u>
Acorn printing services ltd	Sports Facilities Admin	Clothes and Uniforms	1,080.30	19/01/2015
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,563.95	12/01/2015
ADL ASSOCIATES (WARWICK) LTD	Waste Management	Post Entry Training	1,452.00	19/01/2015
ADT FIRE & SECURITY PLC	CCTV	CCTV Maint Contract	17,000.00	19/01/2015
AGE UK Warwickshire Ltd	Private Sector Housing	Health Education	316.00	26/01/2015
ALARM	Audit and Risk	Other Expenses	155.00	07/01/2015
ALARM	Insurance	Other Expenses	155.00	07/01/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	289.80	12/01/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	688.68	12/01/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	1,695.45	12/01/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	1,804.92	12/01/2015
Allwag Promotions Ltd	Crime & Disorder Reduction Partnership	Other Expenses	657.95	14/01/2015
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Playground Equipment	400.00	19/01/2015
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	1,845.00	26/01/2015
ALLWORKS CONSTRUCTION LTD	PC Public Conveniences- General	PPM Corporate Op	2,920.75	26/01/2015
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	3,537.86	26/01/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	2,986.57	14/01/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	4,270.47	26/01/2015
ALLWORKS CONSTRUCTION LTD	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	621.12	26/01/2015
Aman Hayer Productions Ltd	Development Control	Fees+Charges General	385.00	14/01/2015
Antalis Office Midlands	Print Unit Stocks	Stores purchases	619.05	14/01/2015
AON	Tenants Insurance	Tenant Contents Insurances	3,464.53	07/01/2015
ARCO Ltd	Building Control	Clothes and Uniforms	87.56	19/01/2015
ARCO Ltd	Estate Supervisors	Other Materials	602.52	19/01/2015
ARCO Ltd	Green Space Development	Equipment Furniture & Materials	323.17	19/01/2015
ARCO Ltd	Pest Control	Clothes and Uniforms	29.65	19/01/2015
ARCO Ltd	Pest Control	Equipment Furniture & Materials	108.15	19/01/2015
ARCO Ltd	Property Services	Clothes and Uniforms	87.58	19/01/2015
ARCO Ltd	Street Cleansing	Oth Hired & Con Serv	8.94	19/01/2015
ARCO Ltd	Very Sheltered Housing	Equipment Furniture & Materials	11.83	19/01/2015
ARCO Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	149.50	19/01/2015
ArjoHuntleigh UK	Sports Facilities Admin	R+M Amenities Repair+Maint	619.20	19/01/2015
Associated Commercial Industrial Builders LTD	DFG - Mandatory	Grants-Capital	9,255.40	26/01/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	1,748.00	19/01/2015
Avonmore Associates Ltd	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	50,000.00	12/01/2015
Barn Close Christmas Trees	TCM Kenilworth - General	Town Centre Management	270.00	05/01/2015
Barn Close Christmas Trees	TCM Kenilworth - General	Town Centre Management	1,330.00	05/01/2015
Barn Close Christmas Trees	TCM Leamington - General	Town Centre Management	720.00	05/01/2015
Barn Close Christmas Trees	TCM Warwick - General	Town Centre Management	450.00	05/01/2015
Beat Pitch Music Ltd	Old Town - Portas Pilot	Town Centre Management	400.00	07/01/2015
BEAUSALE PHOENIX LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	1,000.00	12/01/2015
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	7,016.36	19/01/2015
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	55.95	14/01/2015
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	304.64	14/01/2015
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	1,000.66	05/01/2015
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	48.93	14/01/2015
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	599.98	14/01/2015
Bowling Green Badminton Club	John Atkinson Sports Cent (Myton Sch DU)	VAT Refunds	637.78	26/01/2015
Britannic Garden Furniture Ltd	Cemeteries	Memorials	672.00	05/01/2015
Britannic Garden Furniture Ltd	Crematorium	Memorials	711.00	05/01/2015
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	720.71	12/01/2015
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	1,027.02	12/01/2015
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	902.28	12/01/2015
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	978.99	12/01/2015
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	19,478.63	12/01/2015
Bromford Housing Group Limited	Temporary Homelessness Accommodation	Support Work	8,748.75	26/01/2015
BT iNet	ICT Services	Consultancy	950.00	14/01/2015
C.I.E.H.	Community Safety	Professional Subs	330.00	19/01/2015
C.I.E.H.	EH Environmental Protection	Professional Subs	330.00	19/01/2015
C.I.E.H.	EH Food + Occupational Safety	Professional Subs	1,019.00	19/01/2015
C.I.E.H.	ES Environmental Services- Core	Professional Subs	330.00	19/01/2015
CALOR GAS LIMITED	Crematorium	Fuel LPG	3,597.09	07/01/2015
CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	262.00	07/01/2015
CHILTERN RAILWAYS	H&PS Business Support	Public Transport	104.00	14/01/2015
CHILTERN RAILWAYS	Housing & Property Services Management	Public Transport	218.00	14/01/2015
CHILTERN RAILWAYS	HS2 Appeal	Legal Fees Shared Service	297.00	21/01/2015
CIPFA	Accountancy	Training-Other	375.00	28/01/2015
CIPFA Business Limited	Accountancy	Books & Publications	553.75	05/01/2015
CIPFA Business Limited	Accountancy	Books & Publications	830.00	05/01/2015
CIRRUS COMMUNICATIONS SYSTEMS LTD T/A APPELL	Supported Housing	Oth Hired & Con Serv	475.16	19/01/2015
CIRRUS COMMUNICATIONS SYSTEMS LTD T/A APPELL	Very Sheltered Housing	Oth Hired & Con Serv	360.09	05/01/2015
CIRRUS COMMUNICATIONS SYSTEMS LTD T/A APPELL	Very Sheltered Housing	Oth Hired & Con Serv	958.42	19/01/2015
CIRRUS COMMUNICATIONS SYSTEMS LTD T/A APPELL	Very Sheltered Housing	Oth Hired & Con Serv	990.73	19/01/2015
Cision UK Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	1,250.00	14/01/2015
Civica UK Ltd	Benefits	Computer Equip Costs	196.35	07/01/2015
Civica UK Ltd	Revenues	Computer Equip Costs	196.35	07/01/2015
Close Circuit Security Services Ltd.	Abbey Fields Swimming Pool	M+E(r) Intruder Alarms	57.30	07/01/2015
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(c) Intruder Alarms	350.00	07/01/2015
Close Circuit Security Services Ltd.	Newbold Comyn Leisure Centre	M+E(r) Intruder Alarms	15.00	07/01/2015
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	180.06	07/01/2015
Comedy Store	Royal Spa Centre	Art Fees & Exps-WDC	500.00	12/01/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	2,819.69	05/01/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	4,530.34	12/01/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	8,114.02	19/01/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	10,331.07	26/01/2015
Coolspirit	ICT Services	Computer Stationery etc	878.75	19/01/2015
COVENTRY LAW CENTRE	Homelessness/Housing Advice	Court Desk Service	1,731.75	19/01/2015
CRYSTAL ENVIRONMENTAL SERVICES LTD	Street Cleansing	Oth Hired & Con Serv	975.00	19/01/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	1,750.00	19/01/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	2,225.76	19/01/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	11,718.90	19/01/2015

D & K Heating Services Limited	Bowling Facilities	R+M M+E WPM Materials	252.00	12/01/2015
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	71,924.69	12/01/2015
D & K Heating Services Limited	Fetherston Court Redevelopment	R+M HRA Void Repairs	3,340.00	12/01/2015
D & K Heating Services Limited	Fetherston Court Redevelopment	Void Gas Works	345.00	12/01/2015
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) A/C Servicing	799.18	26/01/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	5,324.50	12/01/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	5,287.24	12/01/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	7,287.07	12/01/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	28,831.46	12/01/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	354.97	12/01/2015
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	255.00	21/01/2015
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	27.53	12/01/2015
David Hickie Associates	Development Control	Consultants Fees	1,777.00	21/01/2015
Davies & Co (Engineering) Ltd	Crematorium	M+E(c) Cremation Plant Maint	2,425.00	07/01/2015
DELL COMPUTER CORPORATION LTD	Warwick Response Control Centre	Equipment Furniture & Materials	586.00	21/01/2015
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	1,144.00	12/01/2015
E G SKETT & COMPANY	TCM Kenilworth - General	Town Centre Management	1,760.00	26/01/2015
E G SKETT & COMPANY	TCM Leamington - General	Town Centre Management	864.00	12/01/2015
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	486.00	12/01/2015
Electric Center	Castle Farm Recreation Centre	R+M M+E WPM Materials	396.00	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	108.58	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Catering Contract - Pump Rooms	Special Repairs & Improvements	325.00	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Cemeteries	M+E(r) Electrical Responsive	47.82	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Cemeteries	M+E(r) Electrical Responsive	373.79	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Electrical Responsive	47.82	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Electrical Responsive	1,450.06	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Crematorium	M+E(r) Electrical Responsive	23.91	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M Housing HRA Repair+Maint	284.04	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M Housing HRA Repair+Maint	1,044.66	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Communal Repairs	494.68	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Smoke Alarms	1,955.26	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Smoke Alarms	2,521.39	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Void Repairs	95.21	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Void Repairs	280.85	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	M+E(r) Electrical Responsive	196.87	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Green Space Development	Payments To Main Contractor	62.94	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	HIP - Asbestos Survey	Payments To Main Contractor	188.82	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	HIP - Asbestos Survey	M+E(r) Electrical Responsive	528.57	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	269.64	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) PAT Testing	2,425.50	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	23.91	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	41.91	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Pageant House Running Costs	M+E(r) Electrical Responsive	226.28	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	PC Public Conveniences- General	M+E(r) Electrical Responsive	30.41	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	132.55	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	278.39	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Victoria Park	R+M Housing HRA Repair+Maint	3,342.53	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M Housing HRA Repair+Maint	7,897.30	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Aerial Repairs	221.45	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal EICR	253.86	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal Repairs	631.44	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal Repairs	1,626.89	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA EICR Testing	1,607.78	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA EICR Testing	3,638.66	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Emergency Lighting	3,453.03	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Smoke Alarms	472.05	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Smoke Alarms	1,290.27	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Void Repairs	2,761.10	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Void Repairs	4,183.89	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	4,094.46	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Shop Maintenance	M+E(r) Electrical Responsive	23.91	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Shop Maintenance	R+M(c) DDA assessments	243.22	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	125.88	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	255.23	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	Equipment Furniture & Materials	8,881.50	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	425.04	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	508.28	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	481.02	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Emergency Lighting Testing	47.82	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	47.82	07/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	2,253.28	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	58.20	19/01/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	264.44	07/01/2015
EMB Excellence Ltd	Human Resources	Consultants Fees	872.50	19/01/2015
EMMERSON PRESS	TCM Leamington - General	Town Centre Management	340.00	26/01/2015
Emscote Scouts	Warwick Community Forum	Grants-Revenue	1,575.00	26/01/2015
English Landscapes Maintenance Ltd T/A The Landscape	Gi Bowling Facilities	Grounds Maintenance General	4,198.70	21/01/2015
English Landscapes Maintenance Ltd T/A The Landscape	Gi Cemeteries	Grounds Maintenance General	9,909.62	21/01/2015
English Landscapes Maintenance Ltd T/A The Landscape	Gi Edmondscote Sports Track	Grounds Maintenance General	957.63	21/01/2015
English Landscapes Maintenance Ltd T/A The Landscape	Gi Green Spaces Contract Mgt	Grounds Maintenance General	41,456.96	21/01/2015
English Landscapes Maintenance Ltd T/A The Landscape	Gi Green Spaces Contract Mgt	Street Displays	1,224.59	21/01/2015
English Landscapes Maintenance Ltd T/A The Landscape	Gi Green Spaces Contract Mgt	WDC Trees New Contract	144.18	21/01/2015
English Landscapes Maintenance Ltd T/A The Landscape	Gi Green Spaces Contract Mgt	WDC Trees New Contract	2,845.21	21/01/2015
English Landscapes Maintenance Ltd T/A The Landscape	Gi Highway Maintenance- Hedges	Hedge Maintenance	664.06	21/01/2015
English Landscapes Maintenance Ltd T/A The Landscape	Gi Highway Maintenance- Hedges	Shrubs	952.58	21/01/2015
English Landscapes Maintenance Ltd T/A The Landscape	Gi Highways- Grass Cutting	Grounds Maintenance General	7,566.42	21/01/2015
English Landscapes Maintenance Ltd T/A The Landscape	Gi Office Accommodation- Riverside House	GM Riverside House	178.14	21/01/2015
English Landscapes Maintenance Ltd T/A The Landscape	Gi Open Spaces	Grounds Maintenance General	7,363.96	21/01/2015
ESPO Energy	Abbey Fields Swimming Pool	Gas	3,275.96	19/01/2015
ESPO Energy	Althorpe Innov & Enterprise Centre	Gas	442.97	19/01/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	611.28	19/01/2015
ESPO Energy	Catering Contract - Jephson Aviary	Gas	1,981.36	19/01/2015
ESPO Energy	CH Acorn Court, LS	Gas	1,830.62	19/01/2015
ESPO Energy	CH Chandos Court, LS	Gas	2,217.88	19/01/2015

ESPO Energy	CH James Court, Wk	Gas	1,021.73	19/01/2015
ESPO Energy	CH Radcliffe Gardens, LS	Gas	2,762.37	19/01/2015
ESPO Energy	CH Tannery Court, Ken	Gas	1,741.94	19/01/2015
ESPO Energy	CH Yeomanry Close, Wk	Gas	1,777.16	19/01/2015
ESPO Energy	Newbold Comyn Leisure Centre	Gas	4,608.39	19/01/2015
ESPO Energy	Office Accommodation- Riverside House	Gas	2,265.89	19/01/2015
ESPO Energy	Office Accommodation- Town Hall	Gas	1,332.73	19/01/2015
ESPO Energy	Pageant House Running Costs	Gas	623.15	19/01/2015
ESPO Energy	Royal Pump Rooms	Gas	3,190.10	19/01/2015
ESPO Energy	Royal Spa Centre	Gas	2,341.89	19/01/2015
ESPO Energy	Spencer Yard	Gas	426.75	19/01/2015
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	3,329.49	19/01/2015
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	254.60	12/01/2015
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	255.74	12/01/2015
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	257.31	12/01/2015
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	285.67	26/01/2015
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	416.30	12/01/2015
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	619.85	26/01/2015
Freeman Coaching	Corporate Training	Corporate Training	375.00	19/01/2015
G & G Signs	WDC Highways	Street Nameplates	299.07	19/01/2015
G & G Signs	WDC Highways	Street Nameplates	608.67	19/01/2015
G & G Signs	WDC Highways	Street Nameplates	766.16	19/01/2015
G.E.M. INTEGRATED SOLUTIONS LTD	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	259.08	19/01/2015
G.PURCHASE CONSTRUCTION LTD	Installation of Solar Panels Housing	Payments To Main Contractor	615.08	21/01/2015
G.PURCHASE CONSTRUCTION LTD	Installation of Solar Panels Housing	Payments To Main Contractor	8,724.22	21/01/2015
G.PURCHASE CONSTRUCTION LTD	Roof Covering	Payments To Main Contractor	14,445.29	21/01/2015
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	91.16	19/01/2015
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	91.16	19/01/2015
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	22.80	19/01/2015
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU	Other Expenses	54.23	19/01/2015
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	270.88	19/01/2015
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	91.16	19/01/2015
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	22.79	19/01/2015
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	181.02	19/01/2015
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	136.75	19/01/2015
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	M+E(r) Intruder Alarms	372.60	07/01/2015
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	M+E(r) Intruder Alarms	604.44	07/01/2015
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	477.04	12/01/2015
GreenGeek Ltd	Old Town - Portas Pilot	Town Centre Management	3,500.00	12/01/2015
Grey Matter Ltd	ICT Services	Corporate software-rechargeable	866.68	19/01/2015
H.E.JOHNSON	Street Cleansing	Oth Hired & Con Serv	350.00	19/01/2015
HAGS-SMP Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	528.00	21/01/2015
Hi-Lite Electrical Ltd	Christmas Illuminations - Kenilworth	Christmas Illuminations	1,588.00	05/01/2015
Hi-Lite Electrical Ltd	Christmas Illuminations - Kenilworth	Christmas Illuminations	14,069.00	05/01/2015
Hi-Lite Electrical Ltd	Economic Development	Publicity and Promotion	620.00	19/01/2015
Hi-Lite Electrical Ltd	Economic Development	Publicity and Promotion	1,800.00	19/01/2015
Hi-Lite Electrical Ltd	Economic Development	Publicity and Promotion	5,040.00	19/01/2015
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	802.65	12/01/2015
HORIZON SPECIALIST CONTRACTING LTD	Abbey Fields Swimming Pool	M+E(c) Lightning Conductor Testing	135.00	26/01/2015
HORIZON SPECIALIST CONTRACTING LTD	Castle Farm Recreation Centre	M+E(c) Lightning Conductor Testing	81.00	26/01/2015
HORIZON SPECIALIST CONTRACTING LTD	CP Car Parks- General	M+E(c) Lightning Conductor Testing	90.00	26/01/2015
HORIZON SPECIALIST CONTRACTING LTD	Crematorium	M+E(c) Lightning Conductor Testing	27.00	26/01/2015
HORIZON SPECIALIST CONTRACTING LTD	Newbold Comyn Leisure Centre	M+E(c) Lightning Conductor Testing	99.00	26/01/2015
HORIZON SPECIALIST CONTRACTING LTD	Pageant House Running Costs	M+E(c) Lightning Conductor Testing	18.00	26/01/2015
HORIZON SPECIALIST CONTRACTING LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	378.00	26/01/2015
HVDS Air Filters	Abbey Fields Swimming Pool	R+M M+E WPM Materials	366.28	07/01/2015
HVDS Air Filters	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	1,483.17	07/01/2015
HVDS Air Filters	Office Accommodation- Riverside House	R+M M+E WPM Materials	320.22	07/01/2015
HVDS Air Filters	Royal Pump Rooms	R+M M+E WPM Materials	1,037.70	07/01/2015
HVDS Air Filters	Royal Spa Centre	R+M M+E WPM Materials	629.20	07/01/2015
HVDS Air Filters	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	310.28	07/01/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Base Profit	4,930.12	28/01/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Overheads	5,546.30	28/01/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Preliminaries	42,669.00	28/01/2015
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	20,642.05	26/01/2015
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	47,961.84	26/01/2015
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	128,649.74	28/01/2015
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	3,783.51	28/01/2015
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	55,730.23	28/01/2015
Idox	Building Control	Software	6,812.50	21/01/2015
Idox	Building Control	Software	6,812.50	21/01/2015
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	47,489.63	19/01/2015
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	6,117.70	12/01/2015
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	7,062.70	12/01/2015
Information Commissioner	Democratic Representation	Subscriptions	500.00	21/01/2015
Inner Circle Consulting Limited	Policy Proj - Core Strategy Support	Consultants Fees	2,400.00	21/01/2015
Intent Media Limited	TCM Leamington - General	Town Centre Management	800.00	14/01/2015
Interserve Sprinkler Division	Crematorium	M+E(c) Fire Fighting Equipment	275.90	12/01/2015
Interserve Sprinkler Division	Estate Management	M+E(c) Fire Fighting Equipment	546.00	12/01/2015
Ist Heathcote Scout Group	Warwick Community Forum	Grants-Revenue	3,000.00	21/01/2015
J.A. BARKER & SONS	TCM Leamington - General	Town Centre Management	810.00	05/01/2015
Jacobi Jayne & Company	Green Spaces Contract Mgt	WDC Trees New Contract	627.61	19/01/2015
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,368.00	26/01/2015
Jobsgopublic	Sports Facilities Admin	Advertising Agency-Recruitment	465.00	14/01/2015
John Baxter & Sons Ltd	Building Control	Printing	484.00	14/01/2015
John Baxter & Sons Ltd	Int Waste Contract - Publicity	Printing	3,272.00	14/01/2015
John Baxter & Sons Ltd	Royal Spa Centre	Printing	259.00	14/01/2015
John Baxter & Sons Ltd	Sports Facilities Admin	Printing	642.32	14/01/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	297.12	19/01/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	482.82	19/01/2015
Kenilworth Lawn Tennis & Squash Club	Youth Sport Development	Grants-Revenue	350.00	26/01/2015
Kenilworth Rugby Football Club Limited	Rural Initiatives Slippage from 10/11	Grants-Capital	2,682.00	26/01/2015
Key Industrial Equipment Limited	Meadow Community Sports Cent(Ken Sch DU	Sports Equipment	575.00	19/01/2015
Kier Construction Ltd	Oakley Wood Crematorium Improvements	Payments To Main Contractor	54,803.21	21/01/2015

KILLGERM CHEMICALS LIMITED	Pest Control	Equipment Furniture & Materials	771.00	07/01/2015
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	3,097.84	05/01/2015
Leamington Rugby Football Club Ltd	Rural Initiatives Slippage from 10/11	Grants-Capital	2,140.20	14/01/2015
Lifesavers Direct	Youth Sport Development	Printing Of Tickets	265.00	28/01/2015
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	2,195.00	26/01/2015
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,728.76	07/01/2015
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	4,871.00	28/01/2015
LITTLE RAY OF SUNSHINE CAFE	Kenilworth Community Forum	Grants-Revenue	620.00	07/01/2015
Local Government Association	Local Land Charges	Legal Fees	1,291.66	12/01/2015
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	81,444.43	07/01/2015
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	68,444.44	12/01/2015
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	50,000.00	12/01/2015
LRQA LIMITED	EH Food + Occupational Safety	Subscriptions	949.05	07/01/2015
Ludus Leisure Limited	Green Spaces Contract Mgt	Playground Equipment	5,037.55	19/01/2015
Margetts	Cublington Flood Alleviation	Payments To Main Contractor	2,450.00	12/01/2015
METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Materials	670.00	12/01/2015
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	3,511.74	26/01/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	575.07	14/01/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	40.70	14/01/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	127.38	14/01/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	221.53	14/01/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	637.75	14/01/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	271.69	14/01/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	711.83	14/01/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	118.95	14/01/2015
Midlands Wood Fuel Supply Ltd T/A MWF	Communal Areas	Wood Fuel - Bio-Mass boiler	991.07	14/01/2015
Midlands Wood Fuel Supply Ltd T/A MWF	Communal Areas	Wood Fuel - Bio-Mass boiler	1,688.08	12/01/2015
Midlands Wood Fuel Supply Ltd T/A MWF	Crematorium	Wood Fuel - Bio-Mass boiler	595.67	12/01/2015
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	365.00	12/01/2015
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	976.35	12/01/2015
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	367.00	26/01/2015
MURRAY UNIFORMS	CP Car Parks- General	Clothes and Uniforms	847.00	19/01/2015
MURRAY UNIFORMS	CP Car Parks- General	Clothes and Uniforms	1,043.68	14/01/2015
Neopost Ltd	Document Management Centre	Computer Equip Costs	3,611.78	19/01/2015
NOWMEDICAL	Homelessness/Housing Advice	Medical Fees	640.00	19/01/2015
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	2,695.73	21/01/2015
OAKWOOD SECURITY SOLUTIONS LIMITED	CP Car Parks- General	Oth Hired & Con Serv	425.00	19/01/2015
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	189.25	12/01/2015
Office Depot UK Ltd	Building Control	Stationery	11.88	12/01/2015
Office Depot UK Ltd	CCTV	Stationery	18.91	12/01/2015
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	109.25	12/01/2015
Office Depot UK Ltd	Document Management Centre	Stationery	195.49	12/01/2015
Office Depot UK Ltd	ES Environmental Services- Core	Stationery	18.24	12/01/2015
Office Depot UK Ltd	Homelessness/Housing Advice	Stationery	23.10	12/01/2015
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	34.50	12/01/2015
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	81.85	12/01/2015
Office Depot UK Ltd	Sports Facilities Admin	Stationery	54.90	12/01/2015
OLD MILVERTON & BLACKDOWN JOINT PARISH COUNCIL	Rural East Community Forum	Grants-Revenue	1,000.00	07/01/2015
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,112.90	26/01/2015
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,148.60	26/01/2015
OPENREACH BT	RepM Electrical repairs	M+E(r) Electrical Responsive	5,332.59	19/01/2015
P Selby - Alive Oak	Green Spaces Contract Mgt	WDC Trees New Contract	2,620.00	26/01/2015
PACE FUELCARE LTD	Kenilworth Public Service Centre	Fuel Oil	3,640.00	28/01/2015
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	66.00	19/01/2015
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	502.12	19/01/2015
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	73.48	19/01/2015
PINNER AND SONS LIMITED	Green Space Development	PPM Corporate Op	1,476.49	07/01/2015
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	176.88	19/01/2015
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	PPM Corporate Op	3,394.27	07/01/2015
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	291.65	19/01/2015
PINNER AND SONS LIMITED	Oakley Wood Crematorium Improvements	Payments To Other Contractors	982.34	21/01/2015
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	1,248.11	19/01/2015
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	394.37	19/01/2015
PINNER AND SONS LIMITED	PC Public Conveniences- General	PPM Corporate Op	2,021.32	21/01/2015
PINNER AND SONS LIMITED	PC Public Conveniences- General	PPM Corporate Op	2,494.23	07/01/2015
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	118.62	19/01/2015
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	1,281.96	19/01/2015
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive Main Contract	278.32	19/01/2015
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	250.75	19/01/2015
PINNER AND SONS LIMITED	Royal Spa Centre	PPM Corporate Op	2,112.00	07/01/2015
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	732.35	19/01/2015
PINNER AND SONS LIMITED	Sports, Leisure + Community	R+M(r) Responsive Main Contract	733.80	19/01/2015
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	1,893.73	19/01/2015
PINNER AND SONS LIMITED	TCM Leamington - General	Town Centre Management	494.50	14/01/2015
PINNER AND SONS LIMITED	Warwick Response Control Centre	R+M Devolved Repairs	1,656.04	21/01/2015
PJA Electrics Ltd	DFG - Mandatory	Grants-Capital	1,785.50	19/01/2015
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	5,036.19	26/01/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	465.55	14/01/2015
PTL OCCUPATIONAL HYGEINE CONSULTANTS LTD	RepM HRA Asbestos works	Asbestos Survey HRA	4,330.00	12/01/2015
QA Limited	Housing Services (dept. wide costs)	Training-Other	1,504.00	21/01/2015
QA Limited	ICT Services	Training-Other	356.25	19/01/2015
Redactive Publishing Ltd	Development Control	Advertising Agency-Recruitment	1,550.00	14/01/2015
Resolution Data Management Ltd	Building Control	Consultants Fees	917.25	12/01/2015
Ricoh UK Ltd	Development Control	Printing	771.10	21/01/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	432.71	14/01/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	479.82	14/01/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	481.17	14/01/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	518.05	14/01/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	687.25	14/01/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	2,269.48	14/01/2015
Ridge	Development Control	Consultants Fees	585.00	21/01/2015
Ridley Recycling Ltd	Refuse Containers and Delivery	Delivery Bins	8,416.80	19/01/2015
Riskex Ltd	Corporate Health and Safety	Corporate Training	1,000.00	21/01/2015
Royal Mail Group Ltd	Benefits	Postages	260.84	12/01/2015

Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	601.65	19/01/2015
Royal Mail Group Ltd	Electoral Registration	Postages	297.32	12/01/2015
Royal Spa Brass	Christmas Illuminations - Kenilworth	Town Centre Management	200.00	14/01/2015
Royal Spa Brass	Markets	Other Expenses	750.00	14/01/2015
Royal Spa Brass	TCM Leamington - General	Town Centre Management	150.00	14/01/2015
S & R Builders	DFG - Mandatory	Grants-Capital	1,590.97	28/01/2015
Ser-Tec Systems Limited	Pageant House Running Costs	M+E(r) BMS Maintenance	292.50	19/01/2015
Ser-Tec Systems Limited	Tannery Court Biomass Boiler	Payments To Other Contractors	8,290.00	07/01/2015
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	556.26	05/01/2015
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	872.46	05/01/2015
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	2,346.47	12/01/2015
Severn Trent Water Limited	Bowling Facilities	Water Charges-Metered	258.77	26/01/2015
Severn Trent Water Limited	Catering - Jephson Gardens Restaurant.	Water Charges-Metered	1,050.99	21/01/2015
Severn Trent Water Limited	CH James Court, Wk	Water Charges-Metered	2,076.72	14/01/2015
Severn Trent Water Limited	CH Yeomanry Close, Wk	Water Charges-Metered	2,348.96	14/01/2015
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	559.06	07/01/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	783.00	14/01/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	956.75	12/01/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	4,318.80	21/01/2015
Severn Trent Water Limited	Office Accommodation- Town Hall	Water Charges-Metered	1,614.98	14/01/2015
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	734.76	21/01/2015
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	882.69	19/01/2015
Severn Trent Water Limited	Prop Servs-Jephson Gardens	Water Charges-Metered	375.87	14/01/2015
Severn Trent Water Limited	Royal Spa Centre	Water Charges-Metered	5,812.06	21/01/2015
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	893.59	26/01/2015
Severn Trent Water Limited	URC Compensation	Water Charges-Metered	459.22	21/01/2015
Severn Trent Water Limited	Water Features	Water Charges-Metered	2,939.62	21/01/2015
Shakespeare's England Ltd	Tourism	Grants-Revenue	18,750.00	14/01/2015
Side by Side Theatre	Royal Spa Centre	Art Fees & Exp-N/WDC	527.81	07/01/2015
SIEMENS PLC	Althorpe Innov & Enterprise Centre	Electricity	760.29	28/01/2015
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	169,473.79	19/01/2015
SITA UK Limited	Recycling & Refuse containers 12/13	Delivery Bins	2,777.80	19/01/2015
Siteimprove Ltd	Web Services	Computer Equip Costs	1,399.73	14/01/2015
Socitm Limited	ICT Services	Subscriptions	890.00	19/01/2015
SOLACE Ltd	Chief Executive's Office	Subscriptions	398.00	12/01/2015
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,445.09	26/01/2015
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	492.32	14/01/2015
Southern Electric	CH Acorn Court, LS	Electricity	1,676.43	26/01/2015
Southern Electric	CH Chandos Court, LS	Electricity	2,570.66	26/01/2015
Southern Electric	CH Tannery Court, Ken	Electricity	1,429.96	26/01/2015
Southern Electric	CH Yeomanry Close, Wk	Electricity	829.67	26/01/2015
Southern Electric	Communal Areas	Electricity	387.31	12/01/2015
Southern Electric	CP Car Parks- General	Electricity	2,491.97	26/01/2015
Southern Electric	CP Car Parks- General	Electricity	2,568.70	26/01/2015
Southern Electric	Crematorium	Electricity	394.92	26/01/2015
Southern Electric	Crematorium	Electricity	1,173.59	26/01/2015
Southern Electric	Kenilworth Public Service Centre	Electricity	1,373.30	26/01/2015
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,666.55	26/01/2015
Southern Electric	Office Accommodation- Riverside House	Electricity	5,672.78	26/01/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	1,407.73	26/01/2015
Southern Electric	Other Housing Property	Electricity	491.07	07/01/2015
Southern Electric	Prop Servs-Harbury Lane Sports Pavilion	Electricity	365.76	26/01/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,595.38	26/01/2015
Southern Electric	Royal Pump Rooms	Electricity	3,969.94	26/01/2015
Southern Electric	Royal Spa Centre	Electricity	2,841.91	26/01/2015
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	4,860.27	26/01/2015
Southern Electric	TCM Leamington - General	Electricity	716.64	14/01/2015
Southern Electric	WDC Highways	Electricity	403.78	26/01/2015
Southern Electric	WDC Highways	Electricity	3,274.36	26/01/2015
SPE Limited	Green Space Development	R+M Engineers Repair+Maint	1,602.50	28/01/2015
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	406.75	07/01/2015
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	405.96	26/01/2015
SSI Schaefer Ltd	Recycling & Refuse containers 12/13	Delivery Bins	8,006.40	21/01/2015
SSI Schaefer Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	2,015.00	21/01/2015
SSI Schaefer Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	15,400.00	12/01/2015
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	360.00	14/01/2015
Strategic Perspectives (a Division of Planning Perspective LL	Development Control	Consultants Fees	990.00	14/01/2015
Strategic Perspectives (a Division of Planning Perspective LL	Development Control	Consultants Fees	2,000.00	14/01/2015
Strategic Perspectives (a Division of Planning Perspective LL	Development Control	Consultants Fees	2,495.00	14/01/2015
Stratford-on-Avon District Council	Private Sector Housing	Joint Post contrib	4,163.19	07/01/2015
Survey Solutions	Fetherston Court Redevelopment	Topographical Survey	595.00	12/01/2015
TaylorMade Castings Ltd	Green Spaces Contract Mgt	Street Seats	730.00	21/01/2015
TD Stress Consulting	Human Resources	Corporate Training	400.00	14/01/2015
Team Prevent UK Ltd	Human Resources	Team Prevent	1,810.50	05/01/2015
The Leisure Media Company Limited	Sports Facilities Admin	Advertising Agency-Recruitment	357.30	14/01/2015
The Millenium Quest Limited	Christmas Illuminations - Leamington	Town Centre Management	285.00	19/01/2015
The Millenium Quest Limited	TCM Kenilworth - General	Town Centre Management	1,120.00	28/01/2015
The Officer of the Police and Crime Commissioner for Warw	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	33,792.00	07/01/2015
THE STAGE NEWSPAPER LTD	Royal Spa Centre	Advertising Agency-Recruitment	342.00	14/01/2015
THE STAGE NEWSPAPER LTD	Royal Spa Centre	Advertising Agency-Recruitment	488.00	14/01/2015
THE STAGE NEWSPAPER LTD	Royal Spa Centre	Advertising Agency-Recruitment	488.00	14/01/2015
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	807.59	12/01/2015
Thompsons Solicitors	Warwick Response Business Mgt	Legal Fees	250.00	14/01/2015
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	316.00	12/01/2015
TIAA Ltd	Internal Audit	Other audit	5,850.00	07/01/2015
TICKETS.COM LTD	Royal Spa Centre	Advertising	638.07	19/01/2015
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	270.54	19/01/2015
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	333.85	19/01/2015
TotalMobile Ltd	Accountancy	IT Software	1,790.00	07/01/2015
TOUCH BROADCASTING LTD	TCM Kenilworth - General	Town Centre Management	500.00	12/01/2015
TRECO LTD	Tannery Court Biomass Boiler	Payments To Main Contractor	32,932.94	19/01/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	600.00	19/01/2015
Trown Housing Consultancy	Homelessness/Housing Advice	Software	2,317.50	07/01/2015
Type Creative Ltd	TCM Leamington - General	Town Centre Management	1,045.00	05/01/2015

University of Wolverhampton	Property Services	Post Entry Training	1,004.00	19/01/2015
VALUATION OFFICE AGENCY	Policy Proj - Core Strategy Support	Consultants Fees	11,500.00	26/01/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,755.00	21/01/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	21/01/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	WDC Trees New Contract	6,595.75	26/01/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	531.40	26/01/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	15,326.62	21/01/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	86,940.13	21/01/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	401.28	26/01/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	TCM Kenilworth - General	Town Centre Management	131.30	26/01/2015
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,040.20	21/01/2015
Virgin Media Business	Switchboard	Telephone Rentals	319.20	21/01/2015
Vodafone Limited	Benefits	Data Phone Lines	36.77	21/01/2015
Vodafone Limited	Benefits	GCSX Mail Service	2,559.03	14/01/2015
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	21/01/2015
Vodafone Limited	Crematorium	Data Phone Lines	19.57	21/01/2015
Vodafone Limited	Development Control	Data Phone Lines	19.57	21/01/2015
Vodafone Limited	Housing Central Heating	Data Phone Lines	129.50	21/01/2015
Vodafone Limited	ICT Services	Data Phone Lines	95.27	21/01/2015
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	21/01/2015
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	21/01/2015
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	21/01/2015
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	21/01/2015
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	21/01/2015
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	21/01/2015
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	21/01/2015
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	21/01/2015
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	21/01/2015
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	21/01/2015
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	21/01/2015
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	21/01/2015
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	21/01/2015
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	21/01/2015
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	21/01/2015
Vodafone Limited	Youth Sport Development	Grants-Revenue	500.00	28/01/2015
WARWICK AMATEUR BOXING CLUB	Crime & Disorder Reduction Partnership	Other Expenses	779.01	12/01/2015
Warwick Ambulance Association	Warwick Community Forum	Grants-Revenue	2,500.00	26/01/2015
Warwick Percy Estate Community Project Limited	Christmas Illuminations - Warwick	Christmas Illuminations	6,550.00	26/01/2015
WARWICK TOWN COUNCIL	Waste Management	Training-Other	595.00	19/01/2015
WARWICKSHIRE COLLEGE	Waste Management	Training-Other	2,380.00	19/01/2015
WARWICKSHIRE COLLEGE	Broadband UK	IT Software	1,605.97	12/01/2015
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	16,532.00	12/01/2015
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,249.25	12/01/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(paymer	41,325.87	26/01/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(paymer	50,867.93	14/01/2015
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	9,519.00	21/01/2015
WARWICKSHIRE COUNTY COUNCIL	Telecare	Telecare Income - WCC	3,209.43	07/01/2015
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	4,176.25	12/01/2015
WATERLOO HOUSING GROUP	CP Station Approach	Fee Income due to Waterloo Housing Ass	24,142.88	26/01/2015
Wavelength Stageco Ltd	TCM Warwick - General	Town Centre Management	500.00	12/01/2015
Westcountry Corporate Ltd T/A Westcountry Group	Document Management Centre	DMC pre pd envelopes	387.10	26/01/2015
Westcountry Corporate Ltd T/A Westcountry Group	Document Management Centre	DMC pre pd envelopes	1,502.50	07/01/2015
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	2,652.24	19/01/2015
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	19/01/2015
WOLSELEY UK LIMITED	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	736.15	07/01/2015
TOTAL			2,124,499.54	