

## Warwick District

### Supplier Payments of £250 or more during February 2015

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

Supplier Name	Service	Description	Net Value /£	Pay Date
3MS Gold Services Ltd	DFG - Mandatory	Grants-Capital	4,950.00	02/02/2015
Achieving Results in Communities C.I.C	Pump Room Garden Project	Consultants Fees	750.00	09/02/2015
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,563.95	16/02/2015
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	1,785.00	18/02/2015
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	1,785.00	18/02/2015
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	1,785.00	18/02/2015
AJI LTD	26 Hamilton Terrace Gaming Incubation H	Payments To Other Contractors	720.83	25/02/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	318.38	09/02/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	597.06	09/02/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	1,498.07	09/02/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	1,814.15	09/02/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	1,965.13	09/02/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	4,101.42	23/02/2015
ALLWORKS CONSTRUCTION LTD	PC Public Conveniences- General	PPM Corporate Op	414.00	23/02/2015
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	309.30	09/02/2015
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	766.60	02/02/2015
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	804.02	16/02/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	529.63	09/02/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	633.02	23/02/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	15,087.60	16/02/2015
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Seats	968.00	02/02/2015
AON	Tenants Insurance	Tenant Contents Insurances	2,786.09	25/02/2015
AON	Tenants Insurance	Tenant Contents Insurances	2,788.06	02/02/2015
ARCO Ltd	EH Food + Occupational Safety	Clothes and Uniforms	68.40	11/02/2015
ARCO Ltd	Property Services	Clothes and Uniforms	70.96	11/02/2015
ARCO Ltd	Very Sheltered Housing	Equipment Furniture & Materials	5.60	11/02/2015
ARCO Ltd	EH Food + Occupational Safety	Equipment Furniture & Materials	23.35	11/02/2015
ARCO Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	57.42	11/02/2015
ARCO Ltd	Corporate Health and Safety	Equipment Furniture & Materials	299.80	11/02/2015
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	264.96	18/02/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	304.00	09/02/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	456.00	16/02/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	608.00	09/02/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	2,508.00	09/02/2015
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	3,000.00	25/02/2015
Avonmore Associates Ltd	Income Tax A/c Sub-contractors	Payments in year	10,000.00	09/02/2015
Barcham Trees	ST MICHAELS OPEN SPACE	Alleviation of Flooding	850.00	02/02/2015
Barcham Trees	Play Area Improvement Programme	Payments To Main Contractor	694.45	02/02/2015
Barcham Trees	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	174.25	02/02/2015
Barcham Trees	Green Spaces Contract Mgt	WDC Trees New Contract	234.60	02/02/2015
Barnett Ratcliffe Partnership	Development Control	Fees+Charges General	385.00	02/02/2015
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	6,206.48	16/02/2015
BIRMINGHAM CITY UNIVERSITY	Development Control	Training-Other	3,375.00	09/02/2015
Bridgehouse Property Consultants Limited	SW Warwick Council Hsg Acquisition	Other Fees	20,000.00	02/02/2015
Bristow & Sutor	Revenues	Bailiffs Fees	283.50	25/02/2015
Bristow & Sutor	Revenues	Bailiffs Fees	362.12	02/02/2015
Bristow & Sutor	Revenues	Bailiffs Fees	362.73	25/02/2015
Bristow & Sutor	CP Car Parks- General	Bailiffs Fees	440.08	23/02/2015
Bristow & Sutor	Revenues	Bailiffs Fees	578.00	25/02/2015
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	750.60	02/02/2015
Brunswick Healthy Living Centre	Skills Initiatives	Consultants Fees	2,000.00	18/02/2015
C W CONSULTANCY	PCIDSS compliance costs	IT Software	1,500.00	09/02/2015
CAPITA CONFERENCES	Supported Housing	Training-Other	350.00	18/02/2015
CAPITA TREASURY SOLUTIONS LTD	Housing Supervision & Mgt (S&M) General	Consultants Fees	900.00	09/02/2015
CAPITA TREASURY SOLUTIONS LTD	Accountancy	Oth Hired & Con Serv	4,156.00	09/02/2015
CARTER JONAS	Development Control	Consultants Fees	12,772.30	16/02/2015
CHUBB FIRE & SECURITY LTD	Office Accommodation- Riverside House	M+E(r) Intruder Alarms	280.00	09/02/2015
CIPFA Business Limited	Accountancy	Training-Other	520.00	25/02/2015
Cision UK Ltd	Int Waste Contract - Publicity	Publicity and Promotion	1,000.00	18/02/2015
Cision UK Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	250.00	18/02/2015
CIVICA UK LTD	Licensing & Registration	Computer Equip Costs	121.87	16/02/2015
CIVICA UK LTD	Licensing & Registration	Computer Equip Costs	121.88	09/02/2015
CIVICA UK LTD	Private Sector Housing	Computer Equip Costs	243.75	09/02/2015
CIVICA UK LTD	Waste Management	Computer Equip Costs	243.75	09/02/2015
CIVICA UK LTD	Private Sector Housing	Computer Equip Costs	243.75	16/02/2015
CIVICA UK LTD	Waste Management	Computer Equip Costs	243.75	16/02/2015
CIVICA UK LTD	ES Environmental Services- Core	Computer Equip Costs	365.62	09/02/2015
CIVICA UK LTD	ES Environmental Services- Core	Computer Equip Costs	365.63	16/02/2015
Civica UK Ltd	Revenues	Computer Equip Costs	5,225.00	23/02/2015
Civica UK Ltd	Revenues	Subscriptions	270.00	23/02/2015
Civica UK Ltd	Revenues	Training-Other	520.00	23/02/2015
Cleavers Removals and Storage	HIP - Lettings Incentive Scheme	Grants-Transfer Incentive	545.00	16/02/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	7,061.22	02/02/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	8,241.92	09/02/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	8,539.22	16/02/2015
Comensura Ltd	Agency Staff Holding Code	Agency Staff	8,948.57	23/02/2015
COVENTRY LAW CENTRE	Homelessness/Housing Advice	Court Desk Service	1,731.75	09/02/2015
CPA HORTICULTURE LTD	Green Spaces Contract Mgt	WDC Trees New Contract	1,180.00	16/02/2015
CPA HORTICULTURE LTD	Green Spaces Contract Mgt	WDC Trees New Contract	1,180.00	16/02/2015
CPA HORTICULTURE LTD	Green Spaces Contract Mgt	WDC Trees New Contract	1,180.00	25/02/2015
D & K Heating Services Limited	Castle Farm Recreation Centre	M+E(c) A/C Servicing	150.00	11/02/2015
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	M+E(c) A/C Servicing	199.50	11/02/2015
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(c) A/C Servicing	199.50	11/02/2015
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(c) A/C Servicing	199.50	11/02/2015
D & K Heating Services Limited	Royal Spa Centre	M+E(c) A/C Servicing	222.00	11/02/2015
D & K Heating Services Limited	Royal Pump Rooms	M+E(c) A/C Servicing	420.00	11/02/2015
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(c) A/C Servicing	447.50	11/02/2015

D & K Heating Services Limited	Royal Spa Centre	M+E(r) A/C Servicing	22.80	11/02/2015
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	24.84	11/02/2015
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) A/C Servicing	31.90	11/02/2015
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) A/C Servicing	120.90	11/02/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	5,324.50	11/02/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	5,287.24	11/02/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	5,916.33	11/02/2015
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	68.80	11/02/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	41,813.13	11/02/2015
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	96,699.47	11/02/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	351.34	11/02/2015
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	653.00	09/02/2015
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	95.50	23/02/2015
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	176.11	23/02/2015
Dave Steele Mac Services	Skills Initiatives	Publicity and Promotion	251.00	23/02/2015
DAVID ROBOTHAM LIMITED	Oakley Wood Crematorium Improvements	Architects Consulting Eng Fees	725.00	16/02/2015
DCA DESIGN INTERNATIONAL LTD	CP Car Parks- General	Car Parking - Season Ticket	292.88	25/02/2015
Deltor Communications Ltd	Sports Facilities Admin	Printing	817.00	04/02/2015
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	1,232.00	11/02/2015
Dorma UK Ltd	Castle Farm Recreation Centre	R+M(r) Sundry (one-off) R+M	1,481.77	02/02/2015
Dunsmore Kennels	Dog Warden Service	Agency Services	450.00	16/02/2015
Dunsmore Kennels	Dog Warden Service	Agency Services	495.05	11/02/2015
Dunsmore Kennels	Dog Warden Service	Agency Services	844.00	25/02/2015
DUROLAS LIMITED	Open Spaces	Grounds Maintenance	730.44	23/02/2015
EHB Commercial	Estate Management	Consultants Fees	2,039.75	25/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) EICR Testing	1,028.13	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Bowling Facilities	M+E(r) EICR Testing	1,172.46	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) EICR Testing	7,483.83	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	15.09	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Spencer Yard	M+E(r) Electrical Responsive	23.91	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	47.82	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	47.82	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	69.82	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Pageant House Running Costs	M+E(r) Electrical Responsive	70.32	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) Electrical Responsive	85.51	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	264.56	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	304.59	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	350.49	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	372.36	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	426.96	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	566.09	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	574.93	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	737.02	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	741.24	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	924.46	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	1,059.25	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	1,061.98	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	82.82	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Emergency Lighting Testing	95.64	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	194.81	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	HIP - Asbestos Survey	Payments To Main Contractor	251.75	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accommodation	R+M Devolved Repairs	540.84	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accommodation	R+M Devolved Repairs	842.05	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	383.21	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	679.58	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	2,917.81	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	3,983.37	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	5,889.46	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	9,714.83	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	10,381.30	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Aerial Repairs	46.35	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Aerial Repairs	890.95	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	614.43	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	1,650.64	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	3,807.91	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	4,823.35	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Emergency Lighting	3,360.42	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	786.75	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	1,510.56	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	3,469.81	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	4,336.46	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	111.61	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	333.74	16/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	1,874.79	02/02/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	4,503.59	16/02/2015
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	398.75	16/02/2015
Elmtree Press Limited	Royal Pump Rooms Exhibitions	Advertising	477.00	09/02/2015
English Landscapes Maintenance Ltd T/A The Lan	Office Accommodation- Riverside House	GM Riverside House	178.14	16/02/2015
English Landscapes Maintenance Ltd T/A The Lan	Edmondscote Sports Track	Grounds Maintenance General	957.63	16/02/2015
English Landscapes Maintenance Ltd T/A The Lan	Bowling Facilities	Grounds Maintenance General	4,198.70	16/02/2015
English Landscapes Maintenance Ltd T/A The Lan	Open Spaces	Grounds Maintenance General	7,363.96	16/02/2015
English Landscapes Maintenance Ltd T/A The Lan	Highways- Grass Cutting	Grounds Maintenance General	7,566.42	16/02/2015
English Landscapes Maintenance Ltd T/A The Lan	Cemeteries	Grounds Maintenance General	9,909.62	16/02/2015
English Landscapes Maintenance Ltd T/A The Lan	Green Spaces Contract Mgt	Grounds Maintenance General	41,456.96	16/02/2015
English Landscapes Maintenance Ltd T/A The Lan	Highway Maintenance- Hedges	Hedge Maintenance	664.06	16/02/2015
English Landscapes Maintenance Ltd T/A The Lan	Highway Maintenance- Hedges	Shrubs	952.58	16/02/2015
English Landscapes Maintenance Ltd T/A The Lan	Green Spaces Contract Mgt	Street Displays	1,224.59	16/02/2015
English Landscapes Maintenance Ltd T/A The Lan	Green Spaces Contract Mgt	WDC Trees New Contract	144.18	16/02/2015
English Landscapes Maintenance Ltd T/A The Lan	Green Spaces Contract Mgt	WDC Trees New Contract	1,870.22	16/02/2015
English Landscapes Maintenance Ltd T/A The Lan	Green Spaces Contract Mgt	WDC Trees New Contract	6,375.68	16/02/2015
Entertainment One UK Ltd	Royal Spa Centre	Cinema-Distributors	381.94	02/02/2015
ESPO	Bowling Facilities	Special Repairs & Improvements	2,340.00	25/02/2015
ESPO Energy	CH Fetherston Court, LS	Gas	473.00	11/02/2015
ESPO Energy	Spencer Yard	Gas	490.34	11/02/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	708.49	11/02/2015
ESPO Energy	Pageant House Running Costs	Gas	723.75	11/02/2015

ESPO Energy	Office Accommodation- Town Hall	Gas	1,532.24	11/02/2015
ESPO Energy	CH Acorn Court, LS	Gas	1,801.48	11/02/2015
ESPO Energy	CH James Court, Wk	Gas	1,850.31	11/02/2015
ESPO Energy	CH Yeomanry Close, Wk	Gas	1,902.00	11/02/2015
ESPO Energy	Prop Servs-Jephson Gardens	Gas	2,303.20	11/02/2015
ESPO Energy	CH Chandos Court, LS	Gas	2,584.27	11/02/2015
ESPO Energy	Office Accommodation- Riverside House	Gas	2,667.77	11/02/2015
ESPO Energy	Royal Spa Centre	Gas	2,730.77	11/02/2015
ESPO Energy	CH Radcliffe Gardens, LS	Gas	2,828.62	11/02/2015
ESPO Energy	Royal Pump Rooms	Gas	3,347.46	11/02/2015
ESPO Energy	Abbey Fields Swimming Pool	Gas	3,442.53	11/02/2015
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	3,624.74	11/02/2015
ESPO Energy	Newbold Comyn Leisure Centre	Gas	4,842.87	11/02/2015
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	1,381.84	23/02/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Lift & Stairlift Maintenance	M+E(r) Lift & Stairlift	1,508.01	23/02/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Lift & Stairlift Maintenance	M+E(r) Lift & Stairlift	3,000.60	23/02/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Lift & Stairlift Maintenance	M+E(r) Lift & Stairlift	3,334.00	23/02/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Lift & Stairlift Maintenance	M+E(r) Lift & Stairlift	3,350.67	23/02/2015
F G MARSHALL LTD	Crematorium	Book of Remembrance	1,236.60	09/02/2015
F G MARSHALL LTD	Crematorium	Postages	50.00	09/02/2015
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	1,494.12	16/02/2015
FAIRHURST	Oakley Wood Crematorium Improvements	Consultants Fees	1,000.00	16/02/2015
Ferncumbe Youth Club	Rural West Community Forum	Grants-Revenue	3,000.00	16/02/2015
Firmstep	CRM - Shared costs	Computer Equip Costs	9,387.00	09/02/2015
Firmstep	CRM - Shared costs	Computer Equip Costs	9,387.00	09/02/2015
Focused Learning and Interpretation	Pump Room Garden Project	Consultants Fees	2,500.00	25/02/2015
G L Hearn	Development Control	Fees+Charges General	385.00	02/02/2015
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	22.79	23/02/2015
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	22.80	23/02/2015
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	91.16	23/02/2015
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	91.16	23/02/2015
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	91.16	23/02/2015
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	136.75	23/02/2015
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	181.02	23/02/2015
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	270.88	23/02/2015
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	450.00	11/02/2015
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	477.04	04/02/2015
Goodway House Management Ltd	Leamington Spa Town Grants	Grants-Capital	400.00	11/02/2015
Greene Adventures T/A Greene Training Solutions	ES Environmental Services- Core	Training-Other	2,200.00	09/02/2015
GVA Grimley LLP	Strategic Urban Extension	Consultants Fees	10,000.00	16/02/2015
Hbinfo Ltd	Benefits	Subscriptions	355.00	23/02/2015
HCL SAFETY LTD	Office Accommodation- Riverside House	R+M(c) Mansafe Lines etc	505.00	09/02/2015
HERON PRESS (UK) LTD	Youth Sport Development	Printing	538.00	09/02/2015
HERON PRESS (UK) LTD	Royal Pump Rooms	Printing	665.00	09/02/2015
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	139.36	04/02/2015
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	139.36	04/02/2015
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	139.36	04/02/2015
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	139.36	04/02/2015
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	139.36	04/02/2015
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	139.36	04/02/2015
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality Testing	139.36	04/02/2015
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	139.36	04/02/2015
HERTEL SOLUTIONS LTD	St. Nicholas Park Leisure Centre	M+E(c) Legionella/Water Quality Testing	139.36	04/02/2015
HERTEL SOLUTIONS LTD	Abbey Fields Swimming Pool	M+E(c) Legionella/Water Quality Testing	139.36	04/02/2015
HERTEL SOLUTIONS LTD	Newbold Comyn Leisure Centre	M+E(c) Legionella/Water Quality Testing	139.36	04/02/2015
HERTEL SOLUTIONS LTD	Castle Farm Recreation Centre	M+E(c) Legionella/Water Quality Testing	139.36	04/02/2015
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	139.36	04/02/2015
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	139.36	04/02/2015
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	139.36	04/02/2015
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	139.36	04/02/2015
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	139.36	04/02/2015
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	696.80	04/02/2015
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	435.50	09/02/2015
Hornbill Service Management Ltd	ICT Services	IT Software	5,053.73	16/02/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Base Profit	4,930.12	25/02/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Overheads	5,546.30	25/02/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Preliminaries	51,036.00	25/02/2015
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	1,177.20	25/02/2015
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	76,797.20	25/02/2015
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	86,870.35	25/02/2015
IMPACT MARKETING & PUBLICITY LTD	Warwick Response Control Centre	Advertising	265.50	18/02/2015
Inside Housing	Private Sector Housing	Advertising Agency-Recruitment	650.00	18/02/2015
Inside Housing	Housing Advice and Allocations	Advertising Agency-Recruitment	735.00	18/02/2015
IQL UK Ltd	Sports Facilities Admin	Training-Other	642.00	23/02/2015
J C MERRALLS AND SONS LLP	Green Spaces Contract Mgt	WDC Trees New Contract	345.00	16/02/2015
J C MERRALLS AND SONS LLP	Green Spaces Contract Mgt	WDC Trees New Contract	1,180.00	16/02/2015
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	1,396.00	02/02/2015
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,051.32	02/02/2015
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	4,307.94	02/02/2015
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,520.88	02/02/2015
JD Solutions Limited	Policy Projects Cons.	Consultants Fees	3,390.00	02/02/2015
JNP Group Leamington Spa	Cubbington Flood Alleviation	Payments To Main Contractor	1,065.00	25/02/2015
Jobsgopublic	Housing Advice and Allocations	Advertising Agency-Recruitment	545.00	18/02/2015
Jobsgopublic	Private Sector Housing	Advertising Agency-Recruitment	545.00	18/02/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	352.83	04/02/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	389.97	18/02/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	390.18	18/02/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	464.25	04/02/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	497.64	18/02/2015
JOHNSTON PUBLISHING LTD	Royal Spa Centre	Advertising	2,500.00	04/02/2015
JOHNSTON PUBLISHING LTD	CP Car Parks- General	Advertising Agency-Recruitment	898.95	18/02/2015
KENILWORTH GANG SHOW	Kenilworth Community Forum	Grants-Revenue	3,000.00	02/02/2015
Kenilworth School - WCC	Meadow Community Sports Cent(Ken Sch DL	Kenilworth Dual-Use	8,491.43	04/02/2015
Keysoft Solutions Limited	Alleviation of Flooding	Alleviation of Flooding	1,425.00	25/02/2015
L. M. Funerals Ltd	Public Health Burials	Funeral Expenses	1,349.00	02/02/2015
Lee Whitworth Builders	DFG - Mandatory	Grants-Capital	8,750.00	09/02/2015

Lee Whitworth Builders	DFG - Mandatory	Grants-Capital	10,000.00	16/02/2015
Lifesavers Direct	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	265.00	02/02/2015
Lifesavers Direct	Meadow Community Sports Cent(Ken Sch DL	Sports Equipment	265.00	02/02/2015
Local Government Association	Housing Strategy & Development	Training-Other	199.00	25/02/2015
Local Government Association	Housing Strategy & Development Mgt	Training-Other	199.00	25/02/2015
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	50,000.00	02/02/2015
Memsafe limited	Cemeteries	Special Repairs & Improvements	13,390.50	23/02/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Althorpe Innov & Enterprise Centre	Cleaning Materials	50.57	16/02/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Castle Farm Recreation Centre	Cleaning Materials	109.25	16/02/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Supported Housing	Cleaning Materials	179.10	16/02/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Royal Pump Rooms	Cleaning Materials	249.00	16/02/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Abbey Fields Swimming Pool	Cleaning Materials	330.41	16/02/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTI	St. Nicholas Park Leisure Centre	Cleaning Materials	420.88	16/02/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Royal Spa Centre	Cleaning Materials	503.82	16/02/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Newbold Comyn Leisure Centre	Cleaning Materials	595.29	16/02/2015
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	343.36	16/02/2015
Mrs J Thompson	CP Car Parks- General	Car Parking - Season Ticket	282.94	02/02/2015
MURLEY AGRIC. SUPPLIES LTD	Estate Supervisors	Other Materials	462.08	16/02/2015
Musco Lighting	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	2,971.30	16/02/2015
Mustard Presentations	ICT Services	Office Equipment	420.00	11/02/2015
NCC Group Performance Testing Limited	Web Services	Computer Equip Costs	950.00	11/02/2015
NHS Arden Commissioning Support	CP Car Parks- General	Car Parking - Season Ticket	515.73	02/02/2015
NOWMEDICAL	Homelessness/Housing Advice	Medical Fees	305.00	09/02/2015
NOWMEDICAL	Homelessness/Housing Advice	Medical Fees	755.00	11/02/2015
Nuneaton Signs Ltd	CP Car Parks- General	Other Signs	283.00	18/02/2015
O2 - TELEFONICA UK LIMITED	Property Services	Mobile Phone Costs	311.27	02/02/2015
O2 - TELEFONICA UK LIMITED	Cultural Services Technical Support Team	Mobile Phone Costs	315.83	02/02/2015
O2 - TELEFONICA UK LIMITED	Sports Facilities Admin	Mobile Phone Costs	346.04	09/02/2015
O2 - TELEFONICA UK LIMITED	Housing & Property Services Management	Mobile Phone Costs	436.85	02/02/2015
O2 - TELEFONICA UK LIMITED	H&PS Service Improvement	Mobile Phone Costs	436.85	02/02/2015
O2 - TELEFONICA UK LIMITED	Property Services	Mobile Phone Costs	450.00	02/02/2015
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	2,639.09	25/02/2015
OAKWOOD SECURITY SOLUTIONS LIMITED	CP Car Parks- General	Oth Hired & Con Serv	250.00	18/02/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Cleaning Materials	276.94	16/02/2015
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	5.50	02/02/2015
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	5.50	16/02/2015
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	5.50	16/02/2015
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	5.50	25/02/2015
Ocean Integrated Services Limited	Estate Management	Contract Cleaning	9.97	02/02/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	9.97	16/02/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	11.10	02/02/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	11.10	16/02/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	16.64	02/02/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	16.64	16/02/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	26.66	02/02/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	26.66	16/02/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	28.29	02/02/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	28.29	16/02/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	63.35	02/02/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	63.35	16/02/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	109.50	02/02/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	109.50	16/02/2015
Ocean Integrated Services Limited	Jephson Gardens - Temperate House	Contract Cleaning	148.89	02/02/2015
Ocean Integrated Services Limited	Jephson Gardens - Temperate House	Contract Cleaning	148.89	16/02/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	276.94	02/02/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	276.94	16/02/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	276.94	25/02/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	342.46	25/02/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	342.46	25/02/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	414.40	25/02/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	414.40	25/02/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	414.40	25/02/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	521.78	02/02/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	521.78	16/02/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	521.78	16/02/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	521.78	25/02/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	526.72	02/02/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	526.72	16/02/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	526.72	16/02/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	526.72	25/02/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	559.26	02/02/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	559.26	16/02/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	559.26	16/02/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	559.26	25/02/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	587.65	16/02/2015
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	653.50	16/02/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	735.73	02/02/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	735.73	16/02/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	735.73	16/02/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	735.73	25/02/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	818.18	02/02/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	818.18	16/02/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	818.18	16/02/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	818.18	25/02/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	2,186.08	02/02/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	2,186.08	16/02/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	2,186.08	16/02/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	2,186.08	25/02/2015
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	2,390.31	02/02/2015
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	2,390.31	16/02/2015
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	2,390.31	16/02/2015
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	2,390.31	25/02/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	4,784.91	02/02/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	4,784.91	16/02/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	4,784.91	16/02/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	4,784.91	25/02/2015



Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	6,478.16	02/02/2015
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	6,478.16	16/02/2015
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	6,478.16	16/02/2015
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	6,478.16	25/02/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	12,300.82	02/02/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	12,300.82	16/02/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	12,300.82	16/02/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	12,300.82	25/02/2015
Office Depot UK Ltd	Crematorium	Stationery	4.37	16/02/2015
Office Depot UK Ltd	Policy Proj - Core Strategy Support	Stationery	11.55	16/02/2015
Office Depot UK Ltd	ES Environmental Services- Core	Stationery	29.99	16/02/2015
Office Depot UK Ltd	Local Elections	Stationery	31.05	16/02/2015
Office Depot UK Ltd	Private Sector Housing	Stationery	35.50	16/02/2015
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	55.96	16/02/2015
Office Depot UK Ltd	Document Management Centre	Stationery	57.00	16/02/2015
Office Depot UK Ltd	Homelessness/Housing Advice	Stationery	57.75	16/02/2015
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	93.25	16/02/2015
Office Depot UK Ltd	Sports Facilities Admin	Stationery	103.98	16/02/2015
Office Depot UK Ltd	Democratic Representation	Stationery	204.45	16/02/2015
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	76.42	16/02/2015
Oli.Vin	RSC - Bar Supplies	Stores purchases	586.75	23/02/2015
P Selby - Alive Oak	Green Spaces Contract Mgt	WDC Trees New Contract	1,415.00	23/02/2015
Pacific Solutions International Ltd	Human Resources	Computer Equip Costs	1,310.00	11/02/2015
Pakflatt (UK) Ltd	Local Elections	Office Equipment	3,130.00	09/02/2015
Parkes The Upholsterers	TOWN HALL REPAIRS & IMPROVEMENTS	Payments To Other Contractors	3,200.00	02/02/2015
Parking and Traffic Regulations Outside London	CP Car Parks- General	PCN / DVLA Fees Payment	2,332.00	11/02/2015
Patricia Cresswell & Associates	Corporate Training	Corporate Training	640.75	09/02/2015
Patricia Cresswell & Associates	Corporate Training	Corporate Training	641.15	09/02/2015
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	375.00	02/02/2015
PHOENIX SOFTWARE LTD	ICT equipment reserve funded	Microsoft EA (Desktop)	58,169.93	16/02/2015
PHOENIX SOFTWARE LTD	ICT equipment reserve funded	Microsoft System Centre	11,755.20	16/02/2015
PHS Datashred	Warwick Response Control Centre	Equipment Furniture & Materials	394.84	09/02/2015
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	993.23	02/02/2015
PINNER AND SONS LIMITED	Oakley Wood Crematorium Improvements	Building Regulations	17,035.17	16/02/2015
PINNER AND SONS LIMITED	Cemeteries	PPM Corporate Op	1,684.99	11/02/2015
PINNER AND SONS LIMITED	Royal Pump Rooms	PPM Corporate Op	5,982.40	11/02/2015
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	26.58	09/02/2015
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	53.16	09/02/2015
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	114.45	09/02/2015
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	122.54	09/02/2015
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	141.02	09/02/2015
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	169.10	09/02/2015
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	251.73	09/02/2015
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	306.14	09/02/2015
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	370.01	09/02/2015
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	399.16	09/02/2015
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	432.04	09/02/2015
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	456.06	09/02/2015
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	551.43	09/02/2015
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	949.79	09/02/2015
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	955.01	09/02/2015
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	1,742.66	09/02/2015
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	2,742.01	09/02/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	04/02/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	661.73	04/02/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	822.53	18/02/2015
PTL OCCUPATIONAL HYGEINE CONSULTANTS	Crematorium	Asbestos Survey HRA	788.00	25/02/2015
PTL OCCUPATIONAL HYGEINE CONSULTANTS	RepM HRA Asbestos works	Asbestos Survey HRA	4,335.00	25/02/2015
R W Designs	Development Control	Fees+Charges General	385.00	02/02/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	808.69	04/02/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	2,608.12	04/02/2015
Riskex Ltd	Corporate Health and Safety	Computer Equip Costs	495.00	11/02/2015
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	809.25	16/02/2015
Royal Mail Group Ltd	Electoral Registration	Postages	352.74	09/02/2015
Sabell & Co	Policy Proj - Core Strategy Support	Stationery	615.00	16/02/2015
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	784.00	02/02/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,113.00	02/02/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,400.00	02/02/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	7,546.00	02/02/2015
Savi Foods Limited	Democratic Representation	Committee Teas	886.60	09/02/2015
SERCO SHARED SERVICE CENTRE	Corporate Training	Corporate Training	1,510.00	18/02/2015
SERVICOM RADIO COMMUNICATION(HIGH TEC	Civil Contingencies	Oth Hired & Con Serv	1,429.00	02/02/2015
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	417.66	25/02/2015
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	458.39	02/02/2015
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	469.02	18/02/2015
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	471.82	18/02/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	645.25	02/02/2015
Severn Trent Water Limited	Bowling Facilities	Water Charges-Metered	670.69	02/02/2015
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	685.64	11/02/2015
Severn Trent Water Limited	Althorpe Innov & Enterprise Centre	Water Charges-Metered	692.28	02/02/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	695.51	18/02/2015
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	709.81	25/02/2015
Severn Trent Water Limited	Spencer Yard	Water Charges-Metered	963.85	02/02/2015
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	969.44	09/02/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,080.63	09/02/2015
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	1,811.54	18/02/2015
Severn Trent Water Limited	Catering Contract - Pump Rooms	Water Charges-Metered	1,855.05	18/02/2015
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,009.95	25/02/2015
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	2,042.10	09/02/2015
Severn Trent Water Limited	CH Acorn Court, LS	Water Charges-Metered	3,583.32	18/02/2015
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	4,492.32	18/02/2015
SHIPLEY ESTATES LIMITED	Licensing & Registration	Premises Licences - Gambling Act 2005	825.00	25/02/2015
SIEMENS PLC	Office Accommodation- Riverside House	Electricity	518.84	16/02/2015
SJK Ground & Property Solutions	CP Car Parks- General	Other Signs	110.00	25/02/2015
SJK Ground & Property Solutions	CP Car Parks- General	R+M Car Parks Repair+Maint	861.50	25/02/2015
Southern Electric	PC Public Conveniences- General	Electricity	291.25	18/02/2015

Southern Electric	Other Housing Property	Electricity	304.56	23/02/2015
Southern Electric	Communal Areas	Electricity	375.30	16/02/2015
Southern Electric	Community Centres	Electricity	386.93	18/02/2015
Southern Electric	Community Centres	Electricity	392.78	18/02/2015
Southern Electric	PC Public Conveniences- General	Electricity	403.20	18/02/2015
Southern Electric	CH Radcliffe Gardens, LS	Electricity	404.53	18/02/2015
Southern Electric	Other Housing Property	Electricity	478.82	23/02/2015
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	526.03	16/02/2015
Southern Electric	Estate Management	Electricity	533.46	18/02/2015
Southern Electric	Communal Areas	Electricity	578.80	18/02/2015
Southern Electric	CH James Court, Wk	Electricity	589.43	18/02/2015
Southern Electric	CCTV	Electricity	694.32	16/02/2015
Southern Electric	CH Yeomanry Close, Wk	Electricity	794.00	18/02/2015
Southern Electric	Bowling Facilities	Electricity	903.76	18/02/2015
Southern Electric	Estate Management	Electricity	919.61	18/02/2015
Southern Electric	Other Housing Property	Electricity	1,154.41	23/02/2015
Southern Electric	Kenilworth Public Service Centre	Electricity	1,197.22	18/02/2015
Southern Electric	Spencer Yard	Electricity	1,256.48	18/02/2015
Southern Electric	CH Tannery Court, Ken	Electricity	1,451.38	18/02/2015
Southern Electric	CP Car Parks- General	Electricity	1,499.89	18/02/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	1,513.82	18/02/2015
Southern Electric	CH Radcliffe Gardens, LS	Electricity	1,546.51	18/02/2015
Southern Electric	CH Acorn Court, LS	Electricity	1,729.84	18/02/2015
Southern Electric	Other Housing Property	Electricity	1,772.35	23/02/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,899.72	18/02/2015
Southern Electric	CH Chandos Court, LS	Electricity	2,586.25	18/02/2015
Southern Electric	CP Car Parks- General	Electricity	2,599.58	18/02/2015
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,661.30	18/02/2015
Southern Electric	CP Car Parks- General	Electricity	3,119.49	18/02/2015
Southern Electric	Christmas Illuminations - Kenilworth	Electricity	3,882.36	09/02/2015
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	4,911.92	18/02/2015
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	423.77	09/02/2015
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	434.98	16/02/2015
SSI Schaefer Ltd	Recycling & Refuse containers 12/13	Delivery Bins	8,006.40	16/02/2015
SSI Schaefer Ltd	Recycling & Refuse containers 12/13	Delivery Bins	15,262.20	16/02/2015
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	285.00	09/02/2015
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	287.50	16/02/2015
STAGECOACH SERVICES LTD	Assisted Travel Tokens	Agency Services	15,050.00	09/02/2015
Strategic Leisure	Sport and Leisure Options	Consultants Fees	3,500.00	09/02/2015
SWAT Gas Services Ltd	Warwick Plant Maintenance	Training-Other	990.00	16/02/2015
SWAT Gas Services Ltd	Property Services	Training-Other	1,085.00	18/02/2015
Team Prevent UK Ltd	Human Resources	Team Prevent	1,088.25	09/02/2015
The Building Safety Group Ltd	Tannery Court Biomass Boiler	Payments To Other Contractors	400.00	09/02/2015
The Federation of Burial Cremation Authorities	Crematorium	Subscriptions	876.00	09/02/2015
The Walt Disney Co. Ltd.	Royal Spa Centre	Cinema-Distributors	852.98	02/02/2015
The Walt Disney Co. Ltd.	Royal Spa Centre	Cinema-Distributors	1,221.06	02/02/2015
The Warwickshire Outsourcing Centre Ltd	Human Resources	Oth Hired & Con Serv	395.20	11/02/2015
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	807.59	16/02/2015
TIAA Ltd	Internal Audit	Other audit	1,750.00	23/02/2015
Total Hygiene Ltd	DFG - Mandatory	Grants-Capital	2,624.00	09/02/2015
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	760.00	16/02/2015
TRIAL SYSTEMS LTD	Property Services	Computer Equip Costs	265.00	23/02/2015
Unison Warwick District	Human Resources	Other Fees	2,500.00	09/02/2015
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	2,314.00	16/02/2015
VALUATION OFFICE AGENCY	Housing Revenue Account	Consultants Fees	2,314.00	16/02/2015
VALUATION OFFICE AGENCY	Estate Management	Valuation Fees	1,300.00	09/02/2015
VEANTI LTD	Policy Proj - Core Strategy Support	Consultants Fees	1,687.55	09/02/2015
Vekst Training Limited	Corporate Training	Corporate Training	480.00	25/02/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	15,326.62	16/02/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	16/02/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,755.00	16/02/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	86,940.13	16/02/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	451.44	16/02/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	WDC Trees New Contract	6,569.39	16/02/2015
Vodafone Limited	Waste Management	Mobile Phone Costs	324.00	09/02/2015
Warwick Trees Ltd	TCM Warwick - General	Town Centre Management	431.31	04/02/2015
Warwick Trees Ltd	Christmas Illuminations - Leamington	Town Centre Management	690.11	04/02/2015
Warwick Trees Ltd	TCM Kenilworth - General	Town Centre Management	1,648.58	04/02/2015
Warwickshire County Council	Waste Management	Agency Staff	3,922.50	25/02/2015
WARWICKSHIRE COUNTY COUNCIL	Temporary Homelessness Accommodation	Bed & Breakfast Exps	598.74	18/02/2015
Warwickshire County Council	Waste Management	Car Allowances - Mileage	250.00	25/02/2015
Warwickshire County Council	CP Barrack Street	Car Parking Long Stay	1,954.50	09/02/2015
Warwickshire County Council	Green Spaces Contract Mgt	Computer Equip Costs	1,500.00	25/02/2015
WARWICKSHIRE COUNTY COUNCIL	DMC - Postages recharge a/c	Corporate postages	299.08	23/02/2015
Warwickshire County Council	Green Space Development	Oth Hired & Con Serv	1,544.00	25/02/2015
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	21,750.00	25/02/2015
Warwickshire Fire and Rescue Service	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	4,050.00	25/02/2015
Warwickshire Rural Community Council	Rural West Community Forum	Grants-Revenue	1,000.00	11/02/2015
WARWICKSHIRE WILDLIFE TRUST	Local Nature Reserves - Woodland Grants	Oth Hired & Con Serv	250.00	16/02/2015
West Midlands Employers	Corporate Training	Corporate Training	789.00	09/02/2015
West Midlands Employers	Corporate Training	Corporate Training	865.50	09/02/2015
West Midlands Employers	Corporate Training	Corporate Training	2,367.00	09/02/2015
West Midlands Employers	Waste Management	Training-Other	789.00	09/02/2015
Westcountry Corporate Ltd T/A Westcountry Group	Warwick Response Control Centre	Printing	203.80	02/02/2015
Westcountry Corporate Ltd T/A Westcountry Group	Very Sheltered Housing	Printing	203.80	02/02/2015
WHITNASH TOWN COUNCIL	Whitnash Neighbourhood Plan	Grants-Revenue	1,114.88	02/02/2015
Wilkinson Environmental Ltd	St. Nicholas Park Leisure Centre	PPM Corporate Op	1,570.33	09/02/2015
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	02/02/2015
WILLMOTT DIXON HOLDINGS LIMITED	Fetherston Court Redevelopment	Pre-Construction Costs	49,097.80	23/02/2015
WOLSELEY UK LIMITED	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	546.32	09/02/2015
Wybone Ltd	Street Cleansing	Litter Bin Maintenance & Installation	13,088.61	09/02/2015

**TOTAL**

**1,654,033.19**