

Supplier Payments of £250 or more during March 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.

<u>Supplier Name</u>	<u>Service</u>	<u>Description</u>	<u>Net Value /£</u>	<u>Pay Date</u>
4TH WHITNASH GUIDES	Whitnash Community Forum	Grants-Revenue	1,525.00	16/03/2015
Abbey Pre School	Kenilworth Community Forum	Grants-Revenue	2,880.00	30/03/2015
Absolute Museum & Gallery Products Ltd	Royal Pump Rooms	Equipment Furniture & Materials	326.45	16/03/2015
Achieving Results in Communities C.I.C	Pump Room Garden Project	Consultants Fees	525.00	30/03/2015
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,563.95	16/03/2015
ADT FIRE & SECURITY PLC	Kenilworth Public Service Centre	M+E(c) Fire Alarms	375.40	18/03/2015
ADT FIRE & SECURITY PLC	Kenilworth Public Service Centre	M+E(c) Fire Alarms	1,680.72	18/03/2015
ADT FIRE & SECURITY PLC	Royal Pump Rooms	M+E(c) Intruder Alarms	431.46	18/03/2015
ADT FIRE & SECURITY PLC	Royal Pump Rooms	M+E(c) Intruder Alarms	4,884.74	18/03/2015
ADT FIRE & SECURITY PLC	Prop Servs-Jephson Gardens	M+E(r) Fire Alarms	865.26	18/03/2015
ADT FIRE & SECURITY PLC	Royal Pump Rooms	M+E(r) Intruder Alarms	360.00	18/03/2015
ADT FIRE & SECURITY PLC	Royal Pump Rooms	M+E(r) Intruder Alarms	418.50	18/03/2015
ADT FIRE & SECURITY PLC	Royal Pump Rooms	M+E(r) Intruder Alarms	473.33	18/03/2015
ADT FIRE & SECURITY PLC	Newbold Comyn Leisure Centre	M+E(r) Intruder Alarms	492.66	18/03/2015
ADT FIRE & SECURITY PLC	Royal Pump Rooms	M+E(r) Intruder Alarms	609.17	18/03/2015
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	1,785.00	16/03/2015
AGE UK Warwickshire Ltd	Private Sector Housing	Health Education	404.48	23/03/2015
Air Quality Consultants Ltd	EH Environmental Protection	Consultants Fees	5,493.00	23/03/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	324.24	11/03/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	631.78	11/03/2015
Allpay.net Ltd.	Payments Processing	Payments Processing	1,668.02	11/03/2015
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	319.68	11/03/2015
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	4,706.00	25/03/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	271.00	30/03/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	1,262.67	30/03/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	2,262.24	30/03/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	5,431.81	02/03/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	20,000.00	18/03/2015
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	20,709.46	30/03/2015
ALLWORKS CONSTRUCTION LTD	WDC Highways	Highway Signs	388.00	09/03/2015
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	Open Spaces PPM	605.91	30/03/2015
ALLWORKS CONSTRUCTION LTD	Leamington Cemetery Extension	Payments To Main Contractor	1,356.24	02/03/2015
ALLWORKS CONSTRUCTION LTD	Royal Spa Centre	PPM Corporate Op	500.00	30/03/2015
ALLWORKS CONSTRUCTION LTD	Royal Spa Centre	PPM Corporate Op	1,175.52	02/03/2015
ALLWORKS CONSTRUCTION LTD	Estate Management	PPM Non-Op	2,859.30	11/03/2015
ALLWORKS CONSTRUCTION LTD	Crematorium	R+M Amenities Repair+Maint	5,800.00	30/03/2015
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	385.00	30/03/2015
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	463.60	30/03/2015
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	490.68	09/03/2015
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	630.00	02/03/2015
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	16,572.84	16/03/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	277.00	30/03/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	315.90	30/03/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	554.26	02/03/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	701.01	30/03/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	1,506.29	30/03/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	2,216.21	02/03/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	3,195.14	30/03/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	3,259.87	30/03/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	3,629.38	30/03/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	4,269.50	30/03/2015
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	29,000.00	30/03/2015
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	1,648.00	02/03/2015
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	2,241.00	30/03/2015
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Seats	1,150.00	02/03/2015
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	WDC Trees New Contract	4,910.00	25/03/2015
Americanino Limited (trading as Mr Memory)	Replacement P.C's & Printers	Hardware	657.00	11/03/2015
AON	Tenants Insurance	Tenant Contents Insurances	2,814.58	30/03/2015
ARCO Ltd	Very Sheltered Housing	Cleaning Materials	156.89	25/03/2015
ARCO Ltd	Housing Advances	Clothes and Uniforms	28.80	25/03/2015
ARCO Ltd	Property Services	Clothes and Uniforms	102.04	25/03/2015
ARCO Ltd	EH Food + Occupational Safety	Equipment Furniture & Materials	3.43	25/03/2015
ARCO Ltd	Community Safety	Equipment Furniture & Materials	4.28	25/03/2015
ARCO Ltd	Dog Warden Service	Equipment Furniture & Materials	25.84	25/03/2015
ARCO Ltd	Pest Control	Equipment Furniture & Materials	39.34	25/03/2015
ARCO Ltd	Very Sheltered Housing	Equipment Furniture & Materials	40.58	25/03/2015
ARCO Ltd	Crime & Disorder Reduction Partnership	Other Expenses	5.85	25/03/2015
ARCO Ltd	Estate Supervisors	Other Materials	267.20	25/03/2015
Artistes International Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,660.10	16/03/2015
Ashmead Price Ltd T/A Ashmead Price	Pump Room Garden Project	Consultants Fees	27,529.00	30/03/2015
Assessahome	Housing Revenue Account	Consultants Fees	250.00	09/03/2015
Avon Pest Control Ltd	Royal Spa Centre	Oth Hired & Con Serv	334.65	25/03/2015
Avon Pest Control Ltd	Town Hall Facilities	Oth Hired & Con Serv	334.65	25/03/2015
Avonmore Associates Ltd	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	30,000.00	09/03/2015
Axess Systems Ltd	Replacement P.C's & Printers	Comp Equip	2,010.00	16/03/2015
Barcham Trees	Green Spaces Contract Mgt	Rents-Others	1,033.60	09/03/2015
BARFORD SHERBOURNE & WASPERTON J.P.C	Youth Sport Development	Oth Hired & Con Serv	500.00	30/03/2015
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	824.24	30/03/2015
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	2,285.62	30/03/2015
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	2,313.50	30/03/2015
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	3,145.82	30/03/2015
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	4,573.57	30/03/2015
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	6,648.00	30/03/2015
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	7,821.75	30/03/2015
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	92,810.29	30/03/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	302.08	30/03/2015
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	302.08	30/03/2015

CRYSTAL ENVIRONMENTAL SERVICES LTD	Street Cleansing	Oth Hired & Con Serv	752.32	09/03/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	1,750.00	02/03/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	2,620.32	02/03/2015
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	11,718.90	02/03/2015
D & K Heating Services Limited	Oakley Wood Crematorium Improvements	M & E Fees	4,400.00	30/03/2015
D & K Heating Services Limited	Castle Farm Recreation Centre	M+E(r) A/C Servicing	335.00	02/03/2015
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	M+E(r) A/C Servicing	412.58	04/03/2015
D & K Heating Services Limited	Newbold Comyn Leisure Centre	M+E(r) A/C Servicing	509.50	04/03/2015
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	M+E(r) Gas Responsive	295.00	30/03/2015
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	854.00	02/03/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	5,324.50	04/03/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	5,287.24	04/03/2015
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	8,395.29	04/03/2015
D & K Heating Services Limited	Crematorium	PPM M+E Corporate Op	5,100.00	30/03/2015
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	39.70	04/03/2015
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	683.93	04/03/2015
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,084.30	25/03/2015
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,123.00	30/03/2015
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	2,120.00	25/03/2015
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	2,925.00	25/03/2015
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	2,981.90	02/03/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	44,554.37	04/03/2015
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	86,953.30	04/03/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	267.00	30/03/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	321.00	30/03/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	360.00	30/03/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	430.00	02/03/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	564.00	25/03/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	1,050.00	25/03/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	1,878.75	02/03/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	2,079.00	25/03/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	2,125.00	02/03/2015
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	480.39	04/03/2015
D & K Heating Services Limited	Abbey Fields Swimming Pool	R+M M+E WPM Materials	582.00	30/03/2015
D & K Heating Services Limited	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	583.00	30/03/2015
D & K Heating Services Limited	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	686.00	25/03/2015
D & K Heating Services Limited	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	359.00	30/03/2015
David Hickie Associates	Development Control	Consultants Fees	1,331.00	25/03/2015
DELL COMPUTER CORPORATION LTD	Sport and Leisure Options	Computer Equip Costs	514.25	25/03/2015
DELL COMPUTER CORPORATION LTD	Procurement	Computer Equip Costs	514.25	25/03/2015
DELL COMPUTER CORPORATION LTD	Building Control	Computer Equip Costs	3,876.00	25/03/2015
Deltor Communications Ltd	Royal Spa Centre	Print Room (Internal printing)	5,352.00	09/03/2015
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	M+E(r) Lift & Stairlift	412.75	25/03/2015
Designed Architectural Lighting Co Ltd	Royal Pump Rooms	R+M Devolved Repairs	562.56	30/03/2015
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	1,496.00	11/03/2015
District Councils Network	Democratic Representation	Subscriptions	260.00	02/03/2015
Dunsmore Kennels	Dog Warden Service	Agency Services	301.00	02/03/2015
Dunsmore Kennels	Dog Warden Service	Agency Services	326.00	30/03/2015
Earthen Lamp Ltd	Arts Development	Strategic Expenses (Arts)	825.00	09/03/2015
Eastnor Pottery & The Flying Potter	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	360.00	25/03/2015
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	740.00	23/03/2015
Electoral Reform Services	IER	Printing	2,743.21	30/03/2015
Electoral Reform Services	IER	Printing	19,125.03	09/03/2015
Electric Center	Castle Farm Recreation Centre	R+M M+E WPM Materials	370.50	25/03/2015
Electric Center	Castle Farm Recreation Centre	R+M M+E WPM Materials	508.23	25/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Oakley Wood Crematorium Improvements	Building Regulations	9,331.96	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	Computer Equip Costs	400.00	16/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Very Sheltered Housing	Equipment Furniture & Materials	78.60	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	Equipment Furniture & Materials	712.50	30/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	Equipment Furniture & Materials	1,992.08	16/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Court St Creative Arches	M+E(r) EICR Testing	47.82	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Paddling Pools	M+E(r) EICR Testing	119.55	30/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) EICR Testing	143.25	30/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Victoria Park	M+E(r) EICR Testing	143.46	30/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) EICR Testing	693.39	30/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) EICR Testing	5,284.11	16/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	23.91	16/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	23.91	16/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	23.91	16/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	27.41	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	28.41	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	29.91	16/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	32.91	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	36.00	30/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	36.96	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Golf Course	M+E(r) Electrical Responsive	47.82	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Spencer Yard	M+E(r) Electrical Responsive	47.82	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	51.42	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	53.41	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	54.32	30/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) Electrical Responsive	56.82	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	72.32	16/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	87.32	30/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Edmondscote Sports Track	M+E(r) Electrical Responsive	93.98	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	101.53	30/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Court St Creative Arches	M+E(r) Electrical Responsive	106.94	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	122.23	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Pageant House Running Costs	M+E(r) Electrical Responsive	128.31	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Crematorium	M+E(r) Electrical Responsive	167.94	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	221.22	02/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	234.61	30/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	239.26	30/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	289.42	16/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	300.00	16/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	347.78	30/03/2015
ELECTRICAL MAINTENANCE & INSTALLATIONS	Other Housing Property	M+E(r) Electrical Responsive	356.42	30/03/2015

ELECTRICAL MAINTENANCE & INSTALLATIONS Crematorium	M+E(r) Electrical Responsive	859.07	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Royal Spa Centre	M+E(r) Electrical Responsive	1,073.90	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	1,287.47	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS CP Car Parks- General	M+E(r) Electrical Responsive	1,488.79	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Royal Pump Rooms	M+E(r) Electrical Responsive	1,615.71	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Prop Servs-Victoria Park	M+E(r) Emergency Lighting Testing	35.86	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Pageant House Running Costs	M+E(r) Emergency Lighting Testing	47.82	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Green Space Development	M+E(r) Emergency Lighting Testing	71.73	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Althorpe Innov & Enterprise Centre	M+E(r) Emergency Lighting Testing	83.68	02/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Newbold Comyn Leisure Centre	M+E(r) Emergency Lighting Testing	95.64	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	143.46	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Court St Creative Arches	M+E(r) Emergency Lighting Testing	143.46	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS PC Public Conveniences- General	M+E(r) Emergency Lighting Testing	224.14	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Improved Ventilation	Payments To Main Contractor	42.05	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Improved Ventilation	Payments To Main Contractor	152.69	02/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	2,414.04	18/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Temporary Homelessness Accommodation	R+M Devolved Repairs	39.93	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Royal Pump Rooms	R+M Devolved Repairs	306.82	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Temporary Homelessness Accommodation	R+M Devolved Repairs	343.82	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Temporary Homelessness Accommodation	R+M Devolved Repairs	502.22	02/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	272.93	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	365.21	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	498.76	02/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitments	R+M Housing HRA Repair+Maint	1,738.24	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitments	R+M Housing HRA Repair+Maint	2,364.25	02/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitments	R+M Housing HRA Repair+Maint	2,573.68	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	4,173.81	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	4,491.21	02/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M Housing HRA Repair+Maint	5,853.47	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M Housing HRA Repair+Maint	7,224.97	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M Housing HRA Repair+Maint	8,125.92	02/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Aerial Repairs	98.88	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Aerial Repairs	495.43	02/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Communal EICR	253.86	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Communal EICR	676.96	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Communal Repairs	579.32	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Communal Repairs	2,687.72	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Communal Repairs	2,872.30	02/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA EICR Testing	2,369.36	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA EICR Testing	3,130.94	02/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA EICR Testing	3,638.67	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Emergency Lighting	71.73	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Emergency Lighting	3,532.41	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Emergency Lighting	3,797.01	02/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Smoke Alarms	534.99	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Smoke Alarms	849.69	02/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Smoke Alarms	1,007.04	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Smoke Alarms	3,367.63	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitments	R+M HRA Smoke Alarms	3,638.91	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitments	R+M HRA Smoke Alarms	4,280.21	02/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitments	R+M HRA Void Repairs	335.88	02/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitments	R+M HRA Void Repairs	359.68	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Electrical Fitments	R+M HRA Void Repairs	497.63	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Void Repairs	1,933.48	16/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Void Repairs	4,041.15	02/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Void Repairs	4,069.03	30/03/2015	
ELECTRICAL MAINTENANCE & INSTALLATIONS Housing Supervision & Mgt (S&M) General	Rent	62.94	30/03/2015	
Emorsgate Seeds	Green Space Development	Biodiversity Off Setting - Open Space	1,789.06	23/03/2015
Empire Drinks & Refrigeration Ltd	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	1,234.00	02/03/2015
Emscote Scouts	Warwick Community Forum	Grants-Revenue	2,000.00	30/03/2015
ENFUSION	Policy Proj - Core Strategy Support	Consultants Fees	3,488.00	18/03/2015
English Landscapes Maintenance Ltd T/A The Lan	Office Accommodation- Riverside House	GM Riverside House	178.14	23/03/2015
English Landscapes Maintenance Ltd T/A The Lan	Edmondscote Sports Track	Grounds Maintenance General	957.63	23/03/2015
English Landscapes Maintenance Ltd T/A The Lan	Bowling Facilities	Grounds Maintenance General	4,198.70	23/03/2015
English Landscapes Maintenance Ltd T/A The Lan	Open Spaces	Grounds Maintenance General	7,363.96	23/03/2015
English Landscapes Maintenance Ltd T/A The Lan	Highways- Grass Cutting	Grounds Maintenance General	7,566.42	23/03/2015
English Landscapes Maintenance Ltd T/A The Lan	Cemeteries	Grounds Maintenance General	9,909.62	23/03/2015
English Landscapes Maintenance Ltd T/A The Lan	Green Spaces Contract Mgt	Grounds Maintenance General	41,456.96	23/03/2015
English Landscapes Maintenance Ltd T/A The Lan	Highway Maintenance- Hedges	Hedge Maintenance	664.06	23/03/2015
English Landscapes Maintenance Ltd T/A The Lan	Highway Maintenance- Hedges	Shrubs	952.58	23/03/2015
English Landscapes Maintenance Ltd T/A The Lan	Green Spaces Contract Mgt	Street Displays	1,224.59	23/03/2015
English Landscapes Maintenance Ltd T/A The Lan	Green Spaces Contract Mgt	WDC Trees New Contract	144.18	23/03/2015
English Landscapes Maintenance Ltd T/A The Lan	Green Spaces Contract Mgt	WDC Trees New Contract	976.31	30/03/2015
English Landscapes Maintenance Ltd T/A The Lan	Green Spaces Contract Mgt	WDC Trees New Contract	2,951.41	25/03/2015
English Landscapes Maintenance Ltd T/A The Lan	Green Spaces Contract Mgt	WDC Trees New Contract	4,476.03	23/03/2015
Entrust Partnership	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	30/03/2015
E-ON UK PLC	26HT	Gas	1,340.82	04/03/2015
ESPO	Cemeteries	Equipment Furniture & Materials	255.00	23/03/2015
ESPO	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	324.00	30/03/2015
ESPO Energy	Estate Management	Gas	397.70	11/03/2015
ESPO Energy	CH Tannery Court, Ken	Gas	481.05	11/03/2015
ESPO Energy	CH Tannery Court, Ken	Gas	486.79	11/03/2015
ESPO Energy	Castle Farm Recreation Centre	Gas	570.35	11/03/2015
ESPO Energy	Pageant House Running Costs	Gas	582.24	11/03/2015
ESPO Energy	CH Tannery Court, Ken	Gas	668.24	11/03/2015
ESPO Energy	CH Tannery Court, Ken	Gas	711.45	11/03/2015
ESPO Energy	Office Accommodation- Town Hall	Gas	1,242.30	11/03/2015
ESPO Energy	CH James Court, Wk	Gas	1,284.28	11/03/2015
ESPO Energy	Royal Spa Centre	Gas	1,666.12	11/03/2015
ESPO Energy	CH Yeomanry Close, Wk	Gas	1,809.92	11/03/2015
ESPO Energy	CH Acorn Court, LS	Gas	1,812.64	11/03/2015
ESPO Energy	Prop Servs-Jephson Gardens	Gas	1,851.61	11/03/2015
ESPO Energy	CH Chandos Court, LS	Gas	2,074.07	11/03/2015
ESPO Energy	Office Accommodation- Riverside House	Gas	2,328.98	11/03/2015
ESPO Energy	Community Centres	Gas	2,622.88	11/03/2015
ESPO Energy	Abbey Fields Swimming Pool	Gas	3,026.19	11/03/2015

ESPO Energy	St. Nicholas Park Leisure Centre	Gas	3,115.57	11/03/2015
ESPO Energy	Royal Pump Rooms	Gas	3,121.46	11/03/2015
ESPO Energy	Newbold Comyn Leisure Centre	Gas	4,176.66	11/03/2015
Everest Fitness Education	Sports Facilities Admin	Training-Other	1,150.00	02/03/2015
EXPERIAN DATA QUALITY	Warwick Response Control Centre	Subscriptions	3,534.49	09/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	Lifts	M+E(c) Lift & Stairlift	489.30	02/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	Lifts	M+E(c) Lift & Stairlift	489.30	02/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	Lifts	M+E(c) Lift & Stairlift	538.23	02/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Stairlift Maintenance	M+E(c) Lift & Stairlift	588.00	02/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	Lifts	M+E(c) Lift & Stairlift	714.60	16/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Lift & Stairlift Maintenance	M+E(c) Lift & Stairlift	831.31	02/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Lift & Stairlift Maintenance	M+E(c) Lift & Stairlift	1,027.53	02/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Stairlift Maintenance	M+E(c) Lift & Stairlift	1,078.00	02/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Lift & Stairlift Maintenance	M+E(c) Lift & Stairlift	1,467.90	02/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Lift & Stairlift Maintenance	M+E(c) Lift & Stairlift	1,715.04	16/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Stairlift Maintenance	M+E(c) Lift & Stairlift	1,813.36	16/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Lift & Stairlift Maintenance	M+E(r) Lift & Stairlift	263.04	11/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	359.75	11/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Lift & Stairlift Maintenance	M+E(r) Lift & Stairlift	390.42	11/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	494.62	11/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Lift & Stairlift Maintenance	M+E(r) Lift & Stairlift	536.75	11/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Lift & Stairlift Maintenance	M+E(r) Lift & Stairlift	1,076.79	30/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Lift & Stairlift Maintenance	M+E(r) Lift & Stairlift	1,478.21	11/03/2015
Express Lifts Alliance Group, A division of Otis Ltd	RepM Lift & Stairlift Maintenance	M+E(r) Lift & Stairlift	3,898.93	30/03/2015
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	948.91	25/03/2015
FCC Recycling (UK) Ltd	Rural Initiatives Slippage from 10/11	Grants-Capital	4,400.00	04/03/2015
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	27.50	11/03/2015
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	28.39	11/03/2015
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	38.99	11/03/2015
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	48.26	11/03/2015
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	100.87	11/03/2015
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	148.18	11/03/2015
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(r) Fire Alarms	27.50	11/03/2015
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(r) Fire Alarms	27.50	11/03/2015
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(r) Fire Alarms	211.70	11/03/2015
Firmstep	CRM - Shared costs	Computer Equip Costs	5,000.00	23/03/2015
Firmstep	CRM - Shared costs	Computer Equip Costs	5,000.00	23/03/2015
Firmstep	CRM - Shared costs	Computer Equip Costs	5,000.00	23/03/2015
Firmstep	CRM - Shared costs	Computer Equip Costs	9,387.00	23/03/2015
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	282.85	25/03/2015
Focused Learning and Interpretation	Pump Room Garden Project	Consultants Fees	2,500.00	30/03/2015
Forge Leisure UK Ltd	Abbey Fields Swimming Pool	M+E(r) Gas Responsive	4,000.00	02/03/2015
Forge Leisure UK Ltd	St. Nicholas Park Leisure Centre	M+E(r) Gas Responsive	5,028.00	02/03/2015
Forge Leisure UK Ltd	Newbold Comyn Leisure Centre	M+E(r) Gas Responsive	5,107.00	02/03/2015
G. MCVEIGH & CO. LTD.	Prop Servs-Victoria Park	Open Spaces PPM	840.59	23/03/2015
G. MCVEIGH & CO. LTD.	CP Car Parks- General	R+M Car Parks Repair+Maint	1,834.76	11/03/2015
G. MCVEIGH & CO. LTD.	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,971.33	25/03/2015
G. MCVEIGH & CO. LTD.	Edmondscote Sports Track	R+M(r) Responsive Main Contract	5,067.98	23/03/2015
G. MCVEIGH & CO. LTD.	Green Spaces Contract Mgt	WDC Trees New Contract	782.31	30/03/2015
G. MCVEIGH & CO. LTD.	Green Spaces Contract Mgt	WDC Trees New Contract	6,948.96	30/03/2015
G.B. SPORT & LEISURE UK LTD	Green Spaces Contract Mgt	WDC Trees New Contract	646.50	30/03/2015
GEORGE WORRALL ENGINEERING LIMITED	Green Spaces Contract Mgt	WDC Trees New Contract	1,487.50	25/03/2015
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	489.04	09/03/2015
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	17,649.00	30/03/2015
Grant Thornton UK LLP	Strategic Opportunity	Consultants Fees	8,527.00	11/03/2015
Greene Adventures T/A Greene Training Solutions	ES Environmental Services- Core	Training-Other	2,200.00	02/03/2015
Greene Adventures T/A Greene Training Solutions	ES Environmental Services- Core	Training-Other	2,200.00	30/03/2015
GRESHAM OFFICE FURNITURE LTD	New Equipment	Equipment Furniture & Materials	3,766.50	09/03/2015
GRESHAM OFFICE FURNITURE LTD	ICT Services	Office Equipment	140.00	09/03/2015
GRESHAM OFFICE FURNITURE LTD	Organisational Development	Office Equipment	268.00	30/03/2015
GRESHAM OFFICE FURNITURE LTD	Document Management Centre	Office Equipment	600.00	30/03/2015
GRESHAM OFFICE FURNITURE LTD	Committee Services	Office Equipment	5,102.50	09/03/2015
GRESHAM OFFICE FURNITURE LTD	Organisational Development	Subscriptions	45.00	30/03/2015
Hagley Estates Limited	Chase Meadow Community Centre	R+M Devolved Repairs	351.80	04/03/2015
HAGS-SMP Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	1,052.70	02/03/2015
HERON PRESS (UK) LTD	Revenues	Printing	585.00	16/03/2015
HERON PRESS (UK) LTD	Royal Spa Centre	Printing	740.00	16/03/2015
HERON PRESS (UK) LTD	Youth Sport Development	Printing	745.00	30/03/2015
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	1,625.00	02/03/2015
HIGH VIZ PUBLICITY LTD	IER	Printing	300.00	16/03/2015
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,728.30	02/03/2015
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,887.60	30/03/2015
Hi-Lite Electrical Ltd	Envir Improvements- Tenant Participation	Payments To Main Contractor	195.00	02/03/2015
Hi-Lite Electrical Ltd	TCM Kenilworth - General	Town Centre Management	450.00	02/03/2015
Housefull Productions Ltd T/A All Star Superslam V	Royal Spa Centre	Art Fees & Exps-WDC	1,340.62	25/03/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Base Profit	4,930.12	25/03/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Overheads	5,546.30	25/03/2015
IAN WILLIAMS LTD	Lot5 Repair/Void overheads	OB Preliminaries	49,085.00	25/03/2015
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	5,188.13	25/03/2015
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	75,190.84	25/03/2015
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	121,388.25	25/03/2015
Idox	Parliamentary Election	Printing	13,205.57	16/03/2015
Idox	Building Control	Software	1,600.00	23/03/2015
Idox	Building Control	Software	6,812.50	09/03/2015
ILEAP	Youth Sport Development	Grants-Revenue	500.00	04/03/2015
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	5,272.40	16/03/2015
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	9,496.00	16/03/2015
Improvement & Development Agency for Local Gov	Chief Executive's Office	Training-Other	3,719.80	09/03/2015
In The Moment	Arts Development	Grants-Revenue	1,000.00	02/03/2015
Infinity Incorporated Ltd T/A Creative Emporium	Tourism	Printing	440.80	30/03/2015
Inner Circle Consulting Limited	Corporate Projects	Government Grants	7,000.00	23/03/2015
INSTITUTE OF MONEY ADVISERS	Housing Support Team	Training-Other	344.00	23/03/2015
INSTITUTE OF REVENUES & RATING	Benefits	Professional Subs	525.00	02/03/2015
INSTITUTE OF REVENUES & RATING	Revenues	Training-Other	525.00	02/03/2015
ISO Property Developments	DFG - Mandatory	Grants-Capital	7,120.00	25/03/2015
J P Lennard Ltd.	John Atkinson Sports Cent (Myton Sch DU)	Sports Equipment	465.55	23/03/2015

J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	717.00	11/03/2015
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	1,397.00	11/03/2015
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	3,914.82	11/03/2015
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,275.18	11/03/2015
James Coles & Sons (nurseries) Ltd	ST MICHAELS OPEN SPACE	Special Repairs & Improvements	1,358.30	30/03/2015
JCDecaux UK Ltd	Warwick 1100	Advertising	700.00	09/03/2015
JCDecaux UK Ltd	IER	Advertising	700.00	09/03/2015
John Baxter & Sons Ltd	Royal Spa Centre	Printing	160.58	09/03/2015
John Baxter & Sons Ltd	Building Control	Printing	173.00	09/03/2015
John Baxter & Sons Ltd	Int Waste Contract - Publicity	Printing	215.25	09/03/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	325.38	09/03/2015
JOHNSTON PUBLISHING LTD	Royal Spa Centre	Advertising	332.44	30/03/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	344.52	09/03/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	555.06	30/03/2015
JOHNSTON PUBLISHING LTD	Development Control	Advertising	1,952.28	30/03/2015
JOHNSTON PUBLISHING LTD	Development Control	Media Room	459.36	09/03/2015
KADAS	Tourism	Publicity and Promotion	500.00	25/03/2015
KELWAY (UK) LTD	Replacement P.C's & Printers	Hardware	266.20	09/03/2015
Kenilworth & District Agricultural Society	Kenilworth Community Forum	Grants-Revenue	2,899.00	09/03/2015
Kenilworth School - WCC	Meadow Community Sports Cent(Ken Sch DL	Kenilworth Dual-Use	8,970.31	30/03/2015
Kier Construction Ltd	Oakley Wood Crematorium Improvements	Payments To Main Contractor	109,711.42	04/03/2015
Kier Construction Ltd	Oakley Wood Crematorium Improvements	Payments To Main Contractor	192,191.56	23/03/2015
Kirkwells Limited	Policy Projects Cons.	Other Expenses	1,380.00	25/03/2015
KNIGHT FRANK MANAGING AGENTS	CP Car Parks- General	Rent	784.75	23/03/2015
KNIGHT FRANK MANAGING AGENTS	CP Car Parks- General	Rent	784.75	30/03/2015
Konica Minolta Business Solutions East Ltd	Warwickshire Direct - Whitnash	Photocopying	321.63	30/03/2015
Konica Minolta Business Solutions East Ltd	Warwickshire Direct - Whitnash	Photocopying	321.63	30/03/2015
LABC	Building Control	Training-Other	300.00	23/03/2015
LABC	Building Control Fees	Training-Other	500.00	23/03/2015
Lakin McCarthy Entertainment Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,230.83	02/03/2015
Lambert Smith Hampton	Strategic Opportunity	Consultants Fees	9,500.00	16/03/2015
LAMBERT SMITH HAMPTON	Newbold Comyn Leisure Centre	Rates	4,797.79	02/03/2015
LAPWORTH PARISH COUNCIL	Rural West Community Forum	Grants-Revenue	900.00	02/03/2015
Leamington Dolphins Swimming Club	North Leamington Community Forum	Grants-Revenue	1,221.00	30/03/2015
Leamington Football Club Ltd	Strategic Urban Extension	Consultants Fees	750.00	23/03/2015
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	806.58	25/03/2015
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	1,438.72	25/03/2015
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	1,678.64	02/03/2015
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	2,016.35	18/03/2015
Leamington Music	Arts Development	Strategic Expenses (Arts)	475.00	18/03/2015
LG Futures Ltd	Finance Management	Subscriptions	2,735.00	11/03/2015
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	5,851.00	09/03/2015
LIFTABILITY LTD	HRA Aids & Adaptations	Payments To Main Contractor	4,731.00	16/03/2015
Light Collective	Old Town - Portas Pilot	Town Centre Management	5,000.00	09/03/2015
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	30,938.16	30/03/2015
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	50,000.00	02/03/2015
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	62,739.80	02/03/2015
L"TON and WARWICK SEA CADETS	Estate Management	Rents-Others	1,125.00	30/03/2015
M & P Building Services Limited	DFG - Mandatory	Grants-Capital	9,920.00	09/03/2015
MARK KING ARCHITECT LTD	Decent Homes Grant	Grants-Capital	254.83	23/03/2015
MARK KING ARCHITECT LTD	DFG - Mandatory	Grants-Capital	304.00	09/03/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	27.78	18/03/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	114.60	18/03/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	126.08	18/03/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	179.22	18/03/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	349.98	18/03/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	370.74	18/03/2015
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	403.16	18/03/2015
Midlands Wood Fuel Supply Ltd T/A MWF	Crematorium	Wood Fuel - Bio-Mass boiler	614.26	18/03/2015
Midlands Wood Fuel Supply Ltd T/A MWF	Crematorium	Wood Fuel - Bio-Mass boiler	615.38	18/03/2015
Midlands Wood Fuel Supply Ltd T/A MWF	Communal Areas	Wood Fuel - Bio-Mass boiler	1,800.40	18/03/2015
Midlands Wood Fuel Supply Ltd T/A MWF	Communal Areas	Wood Fuel - Bio-Mass boiler	2,446.27	18/03/2015
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Leasehold Management	Software	385.64	02/03/2015
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Choice Based Lettings	Software	2,125.00	02/03/2015
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Services (dept. wide costs)	Training-Other	558.36	02/03/2015
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	830.10	11/03/2015
Motionhouse Ltd	Arts Development	Strategic Expenses (Arts)	1,500.00	18/03/2015
MURLEY AGRIC. SUPPLIES LTD	Estate Supervisors	Other Materials	1,049.17	25/03/2015
MURRAY UNIFORMS	CP Car Parks- General	Clothes and Uniforms	594.70	16/03/2015
Myton Church	Estate Management	R+M(r) Asbestos removal	2,937.00	16/03/2015
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	Electricity	1,092.73	25/03/2015
National Housing Federation	Housing & Property Services Management	Training-Other	395.00	02/03/2015
Net Visibility	TCM Kenilworth - General	Town Centre Management	300.00	09/03/2015
NETWORK RAIL	Court St Creative Arches	Rent	4,904.07	02/03/2015
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,000.00	30/03/2015
NIGEL KAY LTD	Media Room	Training-Other	650.00	30/03/2015
North Warwickshire Borough Council	Corporate Training	Corporate Training	400.00	30/03/2015
Norton Lindsey Table Tennis Club	Youth Sport Development	Grants-Revenue	500.00	02/03/2015
NOWMEDICAL	Homelessness/Housing Advice	Medical Fees	385.00	30/03/2015
NS Booth Electrical Contractors	TCM Kenilworth - General	Town Centre Management	695.00	09/03/2015
NS Booth Electrical Contractors	TCM Warwick - General	Town Centre Management	1,257.93	09/03/2015
O2 - TELEFONICA UK LIMITED	Sports Facilities Admin	Mobile Phone Costs	250.59	30/03/2015
O2 - TELEFONICA UK LIMITED	Media Room	Mobile Phone Costs	582.26	18/03/2015
O2 - TELEFONICA UK LIMITED	Waste Management	Mobile Phone Costs	880.00	09/03/2015
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	2,572.57	30/03/2015
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	11.10	23/03/2015
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	16.64	23/03/2015
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	26.66	23/03/2015
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	28.29	23/03/2015
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	63.35	23/03/2015
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	119.47	23/03/2015
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	12,300.82	23/03/2015
Ocean Integrated Services Limited	Green Spaces Contract Mgt	Grounds Maintenance General	760.35	09/03/2015
Ocean Integrated Services Limited	Jephson Gardens - Temperate House	Oth Hired & Con Serv	148.89	23/03/2015
Office Depot UK Ltd	Benefits	Office Equipment	50.20	11/03/2015
Office Depot UK Ltd	Community Partnership Team	Office Equipment	209.96	11/03/2015

Office Depot UK Ltd	Homelessness/Housing Advice	Stationery	2.29	11/03/2015
Office Depot UK Ltd	Development Control	Stationery	8.20	11/03/2015
Office Depot UK Ltd	Royal Spa Centre	Stationery	10.94	11/03/2015
Office Depot UK Ltd	Policy Proj - Core Strategy Support	Stationery	11.55	11/03/2015
Office Depot UK Ltd	Crematorium	Stationery	13.58	11/03/2015
Office Depot UK Ltd	Human Resources	Stationery	14.58	11/03/2015
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	22.32	11/03/2015
Office Depot UK Ltd	Parish/Town Election	Stationery	39.00	11/03/2015
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	65.85	11/03/2015
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	69.36	11/03/2015
Office Depot UK Ltd	Document Management Centre	Stationery	152.45	11/03/2015
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	24.14	11/03/2015
Ogilvie Vaile conservation	Royal Pump Rooms	Equipment Furniture & Materials	1,415.15	16/03/2015
Oli.Vin	RSC - Bar Supplies	Stores purchases	307.10	18/03/2015
Oli.Vin	RSC - Bar Supplies	Stores purchases	604.80	18/03/2015
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,313.40	18/03/2015
Orbit Group Limited	DFG - Mandatory	Grants-Capital	2,390.00	30/03/2015
Orbit Group Limited	DFG - Mandatory	Grants-Capital	2,490.00	16/03/2015
Organised Computer Systems Ltd (OCSL)	ICT Services	Communic/Net Equip	295.10	30/03/2015
Organised Computer Systems Ltd (OCSL)	PSN changes	Payments To Main Contractor	1,462.00	23/03/2015
Parking and Traffic Regulations Outside London	CP DPE- Shared Costs	PCN / DVLA Fees Payment	3,228.50	09/03/2015
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	375.00	11/03/2015
PHOENIX SOFTWARE LTD	Organisational Development	Computer Equip Costs	135.79	11/03/2015
PHOENIX SOFTWARE LTD	ICT Services	IT Software	1,360.80	11/03/2015
PHOENIX SOFTWARE LTD	Organisational Development	Other Expenses	135.79	11/03/2015
PHOENIX SOFTWARE LTD	H&PS Service Improvement	Software	544.32	11/03/2015
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	3.20	18/03/2015
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	6.40	18/03/2015
PHS GROUP	Estate Management	Oth Hired & Con Serv	14.40	18/03/2015
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	19.20	18/03/2015
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	149.85	18/03/2015
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	150.89	18/03/2015
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	197.30	18/03/2015
PHS GROUP	Crematorium	Oth Hired & Con Serv	219.00	18/03/2015
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	419.92	18/03/2015
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	625.18	18/03/2015
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	629.48	18/03/2015
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	782.27	18/03/2015
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	818.65	18/03/2015
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	935.40	18/03/2015
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,129.27	18/03/2015
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	290.83	25/03/2015
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	701.04	25/03/2015
PINNER AND SONS LIMITED	Oakley Wood Crematorium Improvements	Building Regulations	15,699.26	16/03/2015
PINNER AND SONS LIMITED	Crematorium	PPM Corporate Op	3,144.11	16/03/2015
PINNER AND SONS LIMITED	Crematorium	PPM Corporate Op	8,151.34	23/03/2015
PINNER AND SONS LIMITED	Spencer Yard	PPM Non-Op	168.00	30/03/2015
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Non-Op	320.00	30/03/2015
PINNER AND SONS LIMITED	Court St Creative Arches	PPM Non-Op	667.00	30/03/2015
PINNER AND SONS LIMITED	Estate Management	PPM Non-Op	677.00	30/03/2015
PINNER AND SONS LIMITED	RepM Shop Maintenance	PPM Non-Op	2,542.00	30/03/2015
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	32.25	04/03/2015
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	79.43	04/03/2015
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	106.42	04/03/2015
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	131.12	04/03/2015
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	157.60	04/03/2015
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	165.14	04/03/2015
PINNER AND SONS LIMITED	Lillington Community Centre	R+M(r) Responsive Main Contract	166.00	04/03/2015
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	169.38	04/03/2015
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	192.16	04/03/2015
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	269.51	04/03/2015
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	295.16	04/03/2015
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	313.57	04/03/2015
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive Main Contract	343.00	04/03/2015
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	368.22	04/03/2015
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	420.12	04/03/2015
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	462.00	04/03/2015
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	467.22	04/03/2015
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive Main Contract	1,060.78	04/03/2015
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	1,761.39	04/03/2015
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	2,246.55	04/03/2015
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	3,287.22	23/03/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	09/03/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	30/03/2015
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	522.47	09/03/2015
Proludic Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	2,930.85	09/03/2015
PTL OCCUPATIONAL HYGEINE CONSULTANTS	RepM HRA Asbestos works	Asbestos Survey HRA	7,055.00	09/03/2015
PULSE FITNESS PLC	Repalcement Gym Equipment	Payments To Main Contractor	5,295.00	18/03/2015
PULSE FITNESS PLC	Repalcement Gym Equipment	Payments To Main Contractor	53,841.44	18/03/2015
QA Limited	ICT Services	Training-Other	1,097.25	16/03/2015
Quality of Life Charitable Trust	Help on call OCT	Third Party Income Paid Over	1,027.50	09/03/2015
Quality of Life Charitable Trust	Orbit Charitable Trust Lifelines	Third Party Income Paid Over	1,527.50	09/03/2015
R J Hartwell Ltd	Green Space Development	Drives + Paths	1,480.00	02/03/2015
Red Kite Network Limited	Pump Room Garden Project	Consultants Fees	4,074.00	30/03/2015
Redactive Publishing Ltd	Policy Projects Cons.	Advertising Agency-Recruitment	1,300.00	09/03/2015
Ricardo-AEA Limited	EH Environmental Protection	Subscriptions	720.00	02/03/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	313.22	25/03/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	397.23	25/03/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	414.43	25/03/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	604.58	25/03/2015
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	609.49	25/03/2015
RICS - ROYAL INSTITUTION OF CHARTERED SU	Economic Development	Professional Subs	675.00	25/03/2015
RISUAL LIMITED	ICT Services	Consultancy	950.00	09/03/2015
RISUAL LIMITED	ICT Services	Consultancy	1,900.00	09/03/2015
RISUAL LIMITED	ICT Services	Consultancy	1,900.00	16/03/2015
RISUAL LIMITED	ICT Services	Consultancy	1,900.00	30/03/2015

RISUAL LIMITED	ICT Services	Consultancy	2,850.00	30/03/2015
Rowington Tennis Club	Youth Sport Development	Grants-Revenue	500.00	04/03/2015
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1,003.97	30/03/2015
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1,097.59	16/03/2015
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1,298.48	02/03/2015
Royal Mail Group Ltd	Property Services	Postages	125.00	09/03/2015
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	125.00	09/03/2015
Royal Mail Group Ltd	Parliamentary Election	Postages	621.68	09/03/2015
S.S.A.I.B.	CCTV	Oth Hired & Con Serv	1,020.00	16/03/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	30/03/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,680.00	11/03/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	3,360.00	30/03/2015
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	4,480.00	11/03/2015
Savi Foods Limited	Democratic Representation	Committee Teas	840.00	04/03/2015
Sell A Door Theatre Company Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,500.00	18/03/2015
Sell A Door Theatre Company Ltd	Royal Spa Centre	Royalties	128.67	18/03/2015
Senator	Committee Services	Office Equipment	1,722.60	09/03/2015
Send Marketing Solutions	Individual Electoral Register	Corporate postages	1,249.90	16/03/2015
Send Marketing Solutions	Individual Electoral Register	Printing	255.50	30/03/2015
Sent2Print	Royal Spa Centre	Printing	448.80	16/03/2015
Ser-Tec Systems Limited	Castle Farm Recreation Centre	M+E(r) BMS Maintenance	2,990.00	30/03/2015
Ser-Tec Systems Limited	St. Nicholas Park Leisure Centre	M+E(r) BMS Maintenance	3,090.00	30/03/2015
Ser-Tec Systems Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	2,205.00	09/03/2015
Ser-Tec Systems Limited	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	3,010.00	30/03/2015
SERVICOM RADIO COMMUNICATION(HIGH TEC	Civil Contingencies	Oth Hired & Con Serv	1,364.00	23/03/2015
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	326.90	09/03/2015
Severn Trent Water Limited	Community Centres	Water Charges-Metered	368.07	18/03/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	783.00	04/03/2015
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	958.38	09/03/2015
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	974.42	09/03/2015
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	323.46	25/03/2015
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	350.47	04/03/2015
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	350.47	04/03/2015
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	350.47	04/03/2015
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	350.47	04/03/2015
Shakespeare's England Ltd	Tourism	Publicity and Promotion	1,000.00	30/03/2015
SITA UK Limited	Recycling & Refuse containers 12/13	Delivery Bins	2,291.60	23/03/2015
SITA UK Limited	Recycling & Refuse containers 12/13	Delivery Bins	4,913.88	30/03/2015
SITA UK Limited	Recycling & Refuse containers 12/13	Delivery Bins	5,953.40	23/03/2015
SITA UK Limited	Recycling & Refuse containers 12/13	Oth Hired & Con Serv	445.28	30/03/2015
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	169,346.53	23/03/2015
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	169,473.79	23/03/2015
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	171,207.61	30/03/2015
SJK Ground & Property Solutions	CP Car Parks- General	R+M Car Parks Repair+Maint	1,381.99	25/03/2015
Sky Blues in the Community	Warwick Community Forum	Grants-Revenue	2,650.00	30/03/2015
Snow Software AB	ICT Services	Consultancy	1,295.00	11/03/2015
Solihull Blinds Ltd	TOWN HALL REPAIRS & IMPROVEMENTS	Payments To Other Contractors	1,388.00	09/03/2015
Southern Electric	RepM HRA Paths and Surfacing	Electricity	304.97	18/03/2015
Southern Electric	Other Housing Property	Electricity	324.29	23/03/2015
Southern Electric	PC Public Conveniences- General	Electricity	328.78	23/03/2015
Southern Electric	Other Housing Property	Electricity	349.05	23/03/2015
Southern Electric	WDC Highways	Electricity	353.58	25/03/2015
Southern Electric	WDC Highways	Electricity	391.20	02/03/2015
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	490.30	18/03/2015
Southern Electric	Other Housing Property	Electricity	493.57	23/03/2015
Southern Electric	Office Accommodation- Town Hall	Electricity	514.62	18/03/2015
Southern Electric	Other Housing Property	Electricity	517.97	23/03/2015
Southern Electric	Edmondscote Sports Track	Electricity	579.12	18/03/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	610.73	18/03/2015
Southern Electric	Communal Areas	Electricity	627.40	18/03/2015
Southern Electric	CH Yeomanry Close, Wk	Electricity	709.04	23/03/2015
Southern Electric	Crematorium	Electricity	948.18	02/03/2015
Southern Electric	Other Housing Property	Electricity	975.36	23/03/2015
Southern Electric	Crematorium	Electricity	994.34	25/03/2015
Southern Electric	Other Housing Property	Electricity	1,013.01	23/03/2015
Southern Electric	Other Housing Property	Electricity	1,211.74	23/03/2015
Southern Electric	Edmondscote Sports Track	Electricity	1,222.29	18/03/2015
Southern Electric	CH Tannery Court, Ken	Electricity	1,256.69	23/03/2015
Southern Electric	Warwick Response Control Centre	Electricity	1,278.96	23/03/2015
Southern Electric	Kenilworth Public Service Centre	Electricity	1,285.83	18/03/2015
Southern Electric	Other Housing Property	Electricity	1,331.39	23/03/2015
Southern Electric	RepR Void Repair Contract	Electricity	1,362.13	18/03/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,431.94	25/03/2015
Southern Electric	CH Acorn Court, LS	Electricity	1,528.26	23/03/2015
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,574.28	02/03/2015
Southern Electric	Royal Spa Centre	Electricity	1,629.65	02/03/2015
Southern Electric	Royal Spa Centre	Electricity	1,731.12	25/03/2015
Southern Electric	CP Car Parks- General	Electricity	2,180.56	18/03/2015
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,200.82	18/03/2015
Southern Electric	CH Chandos Court, LS	Electricity	2,226.04	23/03/2015
Southern Electric	CP Car Parks- General	Electricity	2,290.18	18/03/2015
Southern Electric	WDC Highways	Electricity	2,865.42	25/03/2015
Southern Electric	WDC Highways	Electricity	3,172.10	02/03/2015
Southern Electric	Royal Pump Rooms	Electricity	3,976.91	25/03/2015
Southern Electric	Royal Pump Rooms	Electricity	4,327.97	02/03/2015
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	4,898.45	25/03/2015
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	5,181.06	02/03/2015
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,520.81	25/03/2015
Southern Electric	Office Accommodation- Riverside House	Electricity	5,674.42	25/03/2015
Southern Electric	Newbold Comyn Leisure Centre	Electricity	6,060.46	02/03/2015
Southern Electric	Office Accommodation- Riverside House	Electricity	6,075.56	02/03/2015
SPE Limited	Civil Contingencies	Oth Hired & Con Serv	4,450.00	30/03/2015
SPE Limited	Green Space Development	R+M Engineers Repair+Maint	675.00	23/03/2015
SPE Limited	Green Space Development	R+M Engineers Repair+Maint	1,018.00	25/03/2015
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	1,129.92	09/03/2015
St Paul's PCC	Grants to Voluntary Bodies	Grants-Revenue	450.00	25/03/2015

Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	285.00	23/03/2015
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	287.50	02/03/2015
Stage Electrics	Royal Spa Centre	Training-Other	1,450.00	30/03/2015
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	4,170.00	23/03/2015
STANNAH LIFT SERVICES LTD	DFG - Mandatory	Grants-Capital	4,170.00	30/03/2015
STONELEIGH EVENTS	Parliamentary Election	Rent	20,690.00	02/03/2015
Straight PLC	Recycling & Refuse containers 12/13	Delivery Bins	18,988.20	23/03/2015
Stratford-on-Avon District Council	Private Sector Housing	Joint Post contrib	2,674.82	16/03/2015
Stratford-on-Avon District Council	Private Sector Housing	Joint Post contrib	2,700.68	16/03/2015
StudioCanal Limited	Royal Spa Centre	Cinema-Distributors	848.90	09/03/2015
SVEN SAUNAS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	432.25	16/03/2015
Sydenham Neighbourhood Initiatives Ltd	South Leamington Community Forum	Grants-Revenue	640.00	23/03/2015
Sydenham Neighbourhood Initiatives Ltd	SYDNI	Oth Hired & Con Serv	11,666.00	18/03/2015
Tameside MBC	Human Resources	Subscriptions	314.00	25/03/2015
Tameside MBC	Accountancy	Subscriptions	318.00	25/03/2015
Tameside MBC	Homelessness/Housing Advice	Subscriptions	318.00	25/03/2015
Tameside MBC	Revenues	Subscriptions	318.00	25/03/2015
Tameside MBC	Benefits	Subscriptions	318.00	25/03/2015
Tameside MBC	Housing Income Recovery	Subscriptions	318.00	25/03/2015
Teagues Piano Ltd	Royal Spa Centre	Oth Hired & Con Serv	860.00	23/03/2015
Team Prevent UK Ltd	Human Resources	Team Prevent	1,468.00	16/03/2015
THE 116 GROUP LTD	Althorpe Innov & Enterprise Centre	Communic/Net Equip	295.00	18/03/2015
The CHAIN (Lillington) Ltd	The Chain	Oth Hired & Con Serv	7,500.00	25/03/2015
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	290.00	18/03/2015
The University of Warwick	Arts Development	Strategic Expenses (Arts)	500.00	18/03/2015
THE WARWICK DISTRICT CITIZENS ADVICE BU	Community Engagement	Grants-Revenue	4,352.00	23/03/2015
THE WARWICK DISTRICT CITIZENS ADVICE BU	Citizens Advice Bureau	Oth Hired & Con Serv	58,333.00	18/03/2015
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	807.59	23/03/2015
TIAA Ltd	Internal Audit	Other audit	1,750.00	30/03/2015
TIAA Ltd	Internal Audit	Other audit	3,500.00	30/03/2015
TIAA Ltd	Internal Audit	Other audit	4,875.00	30/03/2015
Tim Ritchie & Associates Ltd	Royal Pump Rooms	Valuation Fees	2,450.00	30/03/2015
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	262.88	30/03/2015
TotalMobile Ltd	ES Environmental Services- Core	Computer Equip Costs	1,152.00	16/03/2015
TotalMobile Ltd	Accountancy	IT Software	20,302.74	16/03/2015
Trinity Mirror Publishing Ltd	Royal Spa Centre	Advertising	537.60	16/03/2015
Tudor Environmental	Green Spaces Contract Mgt	WDC Trees New Contract	298.00	23/03/2015
Tunstall Healthcare (UK) Ltd	Very Sheltered Housing	Equipment Furniture & Materials	386.00	09/03/2015
Tunstall Healthcare (UK) Ltd	Very Sheltered Housing	Equipment Furniture & Materials	386.00	02/03/2015
Universal Pictures International UK	Royal Spa Centre	Cinema-Distributors	389.87	18/03/2015
University of Birmingham Guild of Students	TCM Warwick - General	Town Centre Management	400.00	09/03/2015
VALUATION OFFICE AGENCY	Cubbington Flood Alleviation	Payments To Main Contractor	455.10	23/03/2015
VALUATION OFFICE AGENCY	W2 (WDC Costs)	Valuation Fees	447.97	02/03/2015
VALUATION OFFICE AGENCY	Strategic Opportunity	Valuation Fees	2,535.26	02/03/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	15,326.62	23/03/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	23/03/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,755.00	23/03/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	86,940.13	23/03/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	401.28	23/03/2015
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	WDC Trees New Contract	6,516.25	23/03/2015
Virgin Media Business	ICT Services	Data Phone Lines	1,234.10	09/03/2015
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,245.98	23/03/2015
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,272.68	02/03/2015
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,323.09	02/03/2015
Virgin Media Business	Switchboard	Telephone Rentals	319.20	02/03/2015
Virgin Media Business	Switchboard	Telephone Rentals	319.20	02/03/2015
Virgin Media Business	Switchboard	Telephone Rentals	329.70	23/03/2015
VocaLink	Revenues	Computer Equip Costs	420.00	11/03/2015
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	02/03/2015
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	02/03/2015
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	02/03/2015
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	02/03/2015
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	16/03/2015
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	16/03/2015
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	16/03/2015
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	16/03/2015
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	02/03/2015
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	16/03/2015
Vodafone Limited	Crematorium	Data Phone Lines	19.57	02/03/2015
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DL	Data Phone Lines	19.57	02/03/2015
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	02/03/2015
Vodafone Limited	Crematorium	Data Phone Lines	19.57	16/03/2015
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DL	Data Phone Lines	19.57	16/03/2015
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	16/03/2015
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	02/03/2015
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	02/03/2015
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	16/03/2015
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	16/03/2015
Vodafone Limited	Benefits	Data Phone Lines	36.77	02/03/2015
Vodafone Limited	Benefits	Data Phone Lines	36.77	16/03/2015
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	02/03/2015
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	16/03/2015
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	02/03/2015
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	16/03/2015
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	93.57	02/03/2015
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	93.57	16/03/2015
Vodafone Limited	ICT Services	Data Phone Lines	95.27	02/03/2015
Vodafone Limited	ICT Services	Data Phone Lines	95.27	16/03/2015
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	02/03/2015
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	16/03/2015
Vodafone Limited	Housing Central Heating	Data Phone Lines	118.00	02/03/2015
Vodafone Limited	Housing Central Heating	Data Phone Lines	118.00	16/03/2015
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	02/03/2015
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	16/03/2015
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	02/03/2015
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	16/03/2015

WARWICK GATES COMMUNITY CENTRE	Youth Sport Development	Oth Hired & Con Serv	270.00	25/03/2015
Warwick Percy Estate Community Project Limited	The GAP	Oth Hired & Con Serv	20,416.00	18/03/2015
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Agency Staff	1,833.07	30/03/2015
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Agency Staff	2,358.70	30/03/2015
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Agency Staff	2,650.14	30/03/2015
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Agency Staff	4,978.77	04/03/2015
WARWICK TOWN COUNCIL	Open Spaces Events	Events	1,005.17	30/03/2015
WARWICK TOWN COUNCIL	Tourism	Grants-Revenue	12,000.00	30/03/2015
WARWICK TOWN COUNCIL	Tourism	Grants-Revenue	40,000.00	30/03/2015
WARWICK TOWN COUNCIL	Tourism	Publicity and Promotion	4,795.00	30/03/2015
WARWICK TOWN COUNCIL	Warwick 1100	Town Centre Management	900.00	23/03/2015
Warwick Words	Royal Spa Centre	Art Fees & Exp-N/WDC	297.00	18/03/2015
WARWICKSHIRE COLLEGE	Benefits - Additional Administration	Training-Other	1,800.00	23/03/2015
Warwickshire Community and Voluntary Action	WCAVA	Oth Hired & Con Serv	32,083.00	18/03/2015
Warwickshire County Council	Waste Management	Agency Staff	3,922.50	23/03/2015
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Agency Staff	194,667.44	23/03/2015
WARWICKSHIRE COUNTY COUNCIL	Sheldon Project (Arts Development)	Art Fees & Exps-WDC	2,558.00	18/03/2015
Warwickshire County Council	CP Barrack Street	Car Parking Long Stay	2,506.46	16/03/2015
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,149.25	30/03/2015
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,605.00	18/03/2015
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,605.00	30/03/2015
WARWICKSHIRE COUNTY COUNCIL	Strategic Urban Extension	Consultants Fees	9,200.00	18/03/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	7,568.05	02/03/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	9,959.52	11/03/2015
WARWICKSHIRE COUNTY COUNCIL	CP DPE- WCC Costs	Fee Income due to WCC - Car parking	147,127.85	11/03/2015
WARWICKSHIRE COUNTY COUNCIL	Arts Development	Grants-Revenue	1,000.00	02/03/2015
WARWICKSHIRE COUNTY COUNCIL	HR Equalities	Grants-Revenue	1,700.00	09/03/2015
Warwickshire County Council	Green Spaces Contract Mgt	Grounds Maintenance General	19,149.00	30/03/2015
Warwickshire County Council	Private Sector Housing	Joint Post contrib	1,471.97	09/03/2015
WARWICKSHIRE COUNTY COUNCIL	CCTV	Oth Hired & Con Serv	1,000.00	11/03/2015
WARWICKSHIRE COUNTY COUNCIL	CCTV	Oth Hired & Con Serv	1,000.00	11/03/2015
WARWICKSHIRE COUNTY COUNCIL	CCTV	Oth Hired & Con Serv	1,000.00	11/03/2015
Warwickshire County Council	Green Space Development	Oth Hired & Con Serv	1,544.00	23/03/2015
Warwickshire County Council	Crime and Disorder	Oth Hired & Con Serv	4,288.74	16/03/2015
Warwickshire County Council	Millbank Open Space	Payments To Main Contractor	3,177.00	09/03/2015
WARWICKSHIRE COUNTY COUNCIL	ICT Services	PC Maintenance	1,620.00	16/03/2015
Warwickshire County Council	Royal Pump Rooms	Service Charges	26,901.18	02/03/2015
WARWICKSHIRE COUNTY COUNCIL	Switchboard	Telephone Rentals	2,043.00	30/03/2015
WARWICKSHIRE COUNTY COUNCIL	Switchboard	Telephone Rentals	2,772.67	30/03/2015
Warwickshire County Council	Oakley Wood Crematorium Improvements	Tree Maintenance	892.50	16/03/2015
Warwickshire County Council	Oakley Wood Crematorium Improvements	Tree Maintenance	5,300.00	16/03/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	47,064.03	11/03/2015
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	59,836.68	02/03/2015
Warwickshire County Council	Open Spaces	WDC Trees New Contract	22,004.21	30/03/2015
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	25,706.35	23/03/2015
Warwickshire County Council Pension Fund	Non-Distributed Costs	Actuarial Strain	11,630.24	09/03/2015
Warwickshire County Council Pension Fund	Non-Distributed Costs	Actuarial Strain	11,830.44	23/03/2015
WATERLOO HOUSING GROUP	CP Station Approach	Fee Income due to Waterloo Housing Assoc	30,634.38	23/03/2015
WATERLOO HOUSING GROUP	Decent Homes Grant	Grants-Capital	7,500.00	30/03/2015
WCVYS	Grants to Voluntary Bodies	Grants-Revenue	990.00	23/03/2015
West Midlands Employers	Supp People Serv (SPS) Management	Consultants Fees	1,964.50	25/03/2015
West Midlands Employers	Corporate Training	Corporate Training	446.80	02/03/2015
West Midlands Employers	Corporate Training	Corporate Training	789.00	02/03/2015
West Midlands Employers	Local Land Charges	Investigation Costs	1,871.00	30/03/2015
Westcountry Corporate Ltd T/A Westcountry Group	Document Management Centre	DMC pre pd envelopes	3,225.00	11/03/2015
Westcountry Corporate Ltd T/A Westcountry Group	Housing Services (dept. wide costs)	Stationery	407.60	02/03/2015
Wiglesworth & Co	Strategic Opportunity	Valuation Fees	300.00	18/03/2015
Wilkinson Environmental Ltd	Green Space Development	Drives + Paths	1,380.00	04/03/2015
Wilkinson Environmental Ltd	Green Space Development	Drives + Paths	2,330.00	04/03/2015
Wilkinson Environmental Ltd	Edmondscote Sports Track	PPM Corporate Op	1,250.00	23/03/2015
Wilkinson Environmental Ltd	St. Nicholas Park Leisure Centre	PPM Corporate Op	1,725.00	30/03/2015
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	967.70	02/03/2015
Wilkinson Environmental Ltd	Green Spaces Contract Mgt	R+M Engineers Repair+Maint	618.75	23/03/2015
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	787.50	23/03/2015
Wilkinson Environmental Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,250.00	02/03/2015
Wilkinson Environmental Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	4,355.00	02/03/2015
Wilkinson Environmental Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	3,825.00	23/03/2015
WILLMOTT DIXON HOLDINGS LIMITED	Fetherston Court Redevelopment	Pre-Construction Costs	13,659.91	25/03/2015
WILLMOTT DIXON HOLDINGS LIMITED	Fetherston Court Redevelopment	Pre-Construction Costs	80,952.74	25/03/2015
WILLMOTT DIXON HOLDINGS LIMITED	Fetherston Court Redevelopment	Pre-Construction Costs	123,319.37	09/03/2015
WILSONS	Very Sheltered Housing	Domestic Equipment	285.61	02/03/2015
WOLSELEY UK LIMITED	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	259.02	18/03/2015
Wolverhampton City Council	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	1,500.00	18/03/2015
WYG Environment Planning Transport Limited	Strategic Urban Extension	Consultants Fees	22,424.60	25/03/2015
Xpres Transfer Technology	Print Unit Stocks	Stores purchases	690.35	30/03/2015
ZURICH MUNICIPAL	Town Hall Facilities	Miscell Insurances	938.20	23/03/2015
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	47,188.87	30/03/2015
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	57,274.10	30/03/2015

TOTAL

4,594,286.61