

**Supplier Payments of £250 or more during March 2014**

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

Supplier Name	Service	Description	Net Value /£	Pay Date
4TH KENILWORTH SCOUT GROUP	Kenilworth Community Forum	Other Expenses	450.00	24/03/2014
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,523.57	26/03/2014
AGE UK Warwickshire Ltd	Housing Supervision & Mgt (S&M) General	Consultants Fees	535.50	24/03/2014
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	1,249.50	24/03/2014
AGE UK Warwickshire Ltd	Housing Supervision & Mgt (S&M) General	Consultants Fees	535.50	24/03/2014
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	1,249.50	24/03/2014
AGE UK Warwickshire Ltd	Housing Supervision & Mgt (S&M) General	Consultants Fees	535.50	24/03/2014
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	1,249.50	24/03/2014
AGE UK Warwickshire Ltd	Housing Supervision & Mgt (S&M) General	Consultants Fees	535.50	24/03/2014
AGE UK Warwickshire Ltd	Care and Repair	Agency Services	1,249.50	24/03/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	2,141.66	13/03/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	542.95	13/03/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	256.71	13/03/2014
ALLWORKS CONSTRUCTION LTD	Leamington Cemetery Extension	Planning Fees	18,993.00	03/03/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	592.07	10/03/2014
ALLWORKS CONSTRUCTION LTD	Open Spaces	Special Repairs & Improvements	1,000.00	13/03/2014
ALLWORKS CONSTRUCTION LTD	HRA Paths and Surfacing	Payments To Main Contractor	482.04	26/03/2014
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	450.00	26/03/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Sundry (one-off) R+M	258.84	26/03/2014
ALLWORKS CONSTRUCTION LTD	Int Waste Contract - Publicity	Oth Hired & Con Serv	900.00	20/03/2014
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Seats	966.00	20/03/2014
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	1,860.00	31/03/2014
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,693.82	31/03/2014
ARCO Ltd	EH Environmental Protection	Equipment Furniture & Materials	71.26	13/03/2014
ARCO Ltd	EH Environmental Protection	Clothes and Uniforms	71.28	13/03/2014
ARCO Ltd	Very Sheltered Housing	Equipment Furniture & Materials	143.85	13/03/2014
ARCO Ltd	Very Sheltered Cleaning	Cleaning Materials	232.54	13/03/2014
ARCO Ltd	Estate Supervisors	Equipment Furniture & Materials	10.44	13/03/2014
Argos For Business Account	Very Sheltered Housing	Equipment Furniture & Materials	81.21	13/03/2014
Argos For Business Account	Very Sheltered Housing	Domestic Equipment	132.45	13/03/2014
Argos For Business Account	Tenancy Management	ASB Special Measures	45.82	13/03/2014
ARJO.MED.AB.LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	1,009.78	10/03/2014
ARJO.MED.AB.LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	683.10	10/03/2014
ARTIFAX SOFTWARE LIMITED	Royal Spa Centre	Equipment Furniture & Materials	450.00	24/03/2014
Association of Town Centre Management	TCM Leamington - General	Subscriptions	275.00	05/03/2014
Association of Town Centre Management	TCM Kenilworth - General	Subscriptions	275.00	05/03/2014
Association of Town Centre Management	TCM Warwick - General	Subscriptions	275.00	05/03/2014
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	568.60	20/03/2014
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	1,684.20	20/03/2014
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	1,684.20	20/03/2014
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	1,684.20	20/03/2014
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	1,684.20	20/03/2014
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	1,684.20	20/03/2014
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	1,588.68	20/03/2014
Avon Pest Control	Town Hall Facilities	Oth Hired & Con Serv	321.78	20/03/2014
Avon Pest Control	Royal Spa Centre	Oth Hired & Con Serv	321.78	20/03/2014
Axess Systems Ltd	Replacement P.C's & Printers	Comp Equip	4,284.40	24/03/2014
Baginton Church PCC - St John the Baptist Baginton Churchyard Group	Rural East Community Forum	Other Expenses	2,150.00	24/03/2014
Baginton Lions	Youth Sport Development	Grants-Revenue	500.00	31/03/2014
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	13/03/2014
Bendcrete Leisure Ltd	Green Spaces Contract Mgt	Playground Equipment	1,172.00	10/03/2014
Bendcrete Leisure Ltd	Castle Farm Skate Park	Payments To Main Contractor	13,150.00	10/03/2014
BERNHARD'S RUGBY NURSERY LTD	Green Spaces Contract Mgt	WDC Trees New Contract	495.00	10/03/2014
Berrymans Lace Mawyer LLP Birmingham	Value Added Tax A/c	VAT Input (Dr)	1,085.40	26/03/2014
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	8,164.75	20/03/2014
Bristow & Sutor	Revenues	Bailiffs Fees	374.50	20/03/2014
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	592.50	20/03/2014
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	255.20	24/03/2014
BUDBROOKE PARISH COUNCIL	Rural West Community Forum	Other Expenses	1,800.00	17/03/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	551.64	03/03/2014
BUILDING & PLUMBING SUPPLIES LTD	Oakley Wood Management	Oth Hired & Con Serv	92.82	03/03/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	264.00	10/03/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	722.05	24/03/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	343.26	24/03/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	288.00	24/03/2014
Bullivant Media Ltd	Homelessness/Housing Advice	Advertising	728.28	10/03/2014
Bullivant Media Ltd	Homelessness/Housing Advice	Media Room	621.18	17/03/2014
Bullivant Media Ltd	Revenues	Advertising	406.98	31/03/2014
Bullivant Media Ltd	Homelessness/Housing Advice	Advertising	621.18	31/03/2014
C H Powell Construction Ltd	DFG - Mandatory	Grants-Capital	1,575.00	20/03/2014
C.I.P.F.A.	Accountancy	Training-Other	500.00	24/03/2014
C.W.C.C	Economic Development	Subscriptions	750.00	31/03/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	1,359.22	03/03/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	488.18	17/03/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	338.73	17/03/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	1,158.00	17/03/2014
Callaid UK	Office Accommodation- Riverside House	Equipment Furniture & Materials	2,426.79	17/03/2014
CALOR GAS LIMITED	Crematorium	Fuel LPG	4,520.09	13/03/2014
CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	487.00	26/03/2014
CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	252.00	31/03/2014
CENTRAL MAILING SERVICES LTD	Royal Spa Centre	Printing	546.00	10/03/2014
CENTRAL MAILING SERVICES LTD	Royal Spa Centre	Postages	4,834.45	10/03/2014
Chartered Institute of Environmental Health	EH Food + Occupational Safety	Advertising Agency-Recruitment	700.00	31/03/2014
CHILTERN RAILWAYS	TCM Leamington - General	Town Centre Management	490.00	05/03/2014
CHILTERN RAILWAYS	TCM Leamington - General	Town Centre Management	99.00	13/03/2014
CHILTERN RAILWAYS	Homelessness/Housing Advice	Public Transport	27.60	13/03/2014
CHILTERN RAILWAYS	Private Sector Housing	Public Transport	99.50	13/03/2014
CHILTERN RAILWAYS	Housing Income Recovery	Public Transport	144.00	13/03/2014
Chimes International Entertainments Ltd.,	Royal Spa Centre	Art Fees & Exps-WDC	3,500.00	31/03/2014
CHROME YELLOW ARTS LTD	Old Town - Portas Pilot	Town Centre Management	6,000.00	31/03/2014
Chubb Electronic Security	Office Accommodation- Riverside House	M+E(c) Intruder Alarms	277.59	10/03/2014
Chubb Electronic Security	Office Accommodation- Riverside House	M+E(c) Intruder Alarms	1,450.39	10/03/2014
CIPFA Business Limited	Corporate Training	Corporate Training	2,240.00	24/03/2014
Civica UK Ltd	Revenues	Computer Equip Costs	3,500.00	17/03/2014
Civica UK Ltd	Revenues	Computer Equip Costs	1,400.00	17/03/2014
Civica UK Ltd	Revenues	Computer Equip Costs	4,750.00	17/03/2014
Civica UK Ltd	Green Spaces Contract Mgt	Computer Equip Costs	1,171.76	03/03/2014
CKP Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,009.17	20/03/2014
CLASSIC DEVELOPMENTS (THE STAG) LTD	Development Control	Compensation Payments	5,826.00	10/03/2014
Close Circuit Security Services Ltd.	Prop Servs-Victoria Park	M+E(c) Intruder Alarms	350.00	31/03/2014
Close Circuit Security Services Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Intruder Alarms	350.00	31/03/2014
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(r) Intruder Alarms	108.00	31/03/2014
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(c) Intruder Alarms	350.00	31/03/2014
Close Circuit Security Services Ltd.	Crematorium	M+E(r) Intruder Alarms	70.00	31/03/2014
Close Circuit Security Services Ltd.	Crematorium	M+E(c) Intruder Alarms	350.00	31/03/2014
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(r) Intruder Alarms	70.00	31/03/2014
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(c) Intruder Alarms	350.00	31/03/2014
Close Circuit Security Services Ltd.	St. Nicholas Park Leisure Centre	M+E(c) Intruder Alarms	350.00	31/03/2014
Close Circuit Security Services Ltd.	Abbey Fields Swimming Pool	M+E(c) Intruder Alarms	350.00	31/03/2014
Close Circuit Security Services Ltd.	Newbold Comyn Leisure Centre	M+E(c) Intruder Alarms	350.00	31/03/2014
Close Circuit Security Services Ltd.	Castle Farm Recreation Centre	M+E(r) Intruder Alarms	15.00	31/03/2014
Close Circuit Security Services Ltd.	Castle Farm Recreation Centre	M+E(c) Intruder Alarms	350.00	31/03/2014
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(c) Intruder Alarms	350.00	31/03/2014
Close Circuit Security Services Ltd.	Office Accommodation- Town Hall	M+E(r) Intruder Alarms	70.00	31/03/2014
CMP Entertainment	Royal Spa Centre	Art Fees & Exps-WDC	10,161.07	20/03/2014
COAL PENSION PROPERTIES LTD	CP Royal Priors	Other Fees	147,631.79	26/03/2014
Coffee Box	Old Town - Portas Pilot	Town Centre Management	7,160.40	24/03/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	16,576.45	10/03/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	15,929.21	13/03/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	20,741.11	20/03/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	17,249.90	31/03/2014
Conservation by Design Limited	Royal Pump Rooms	Equipment Furniture & Materials	609.74	20/03/2014
Coventry City Council	Corporate Training	Corporate Training	1,100.00	10/03/2014
Coventry City Council	Corporate Training	Corporate Training	1,100.00	10/03/2014
Coventry City Council	Corporate Training	Corporate Training	1,280.00	10/03/2014
Coventry City Council	Corporate Training	Corporate Training	425.00	10/03/2014
Coventry City Council	Corporate Training	Corporate Training	850.00	10/03/2014

Coventry City Council	Corporate Training	Corporate Training	360.00	10/03/2014
Coventry City Council	Policy Proj - Core Strategy Support	Consultants Fees	8,461.00	20/03/2014
Crown Fine Arts - Crown Worldwide Ltd	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	2,310.00	26/03/2014
CSWAPO	Crime and Disorder	Oth Hired & Con Serv	2,610.00	31/03/2014
CTALK LIMITED	Northgate - Shared Costs	Computer Equip Costs	10,323.45	17/03/2014
CTALK LIMITED	Northgate - Shared Costs	Computer Equip Costs	1,750.00	17/03/2014
CTALK LIMITED	Northgate - Shared Costs	Computer Equip Costs	1,862.34	17/03/2014
CWC Services	Civil Contingencies	Oth Hired & Con Serv	281.00	20/03/2014
D & K Heating Services Limited	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	13,904.63	20/03/2014
D & K Heating Services Limited	Lot7 Gas OB payment	Open Book Payments	130,281.76	24/03/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	167.87	13/03/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	123.73	13/03/2014
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Comp Equip	675.00	20/03/2014
Desmond Charles Bowen TA DCB Design	DFG - Mandatory	Grants-Capital	14,233.27	20/03/2014
Dunsmore Kennels	EH Environmental Protection	Agency Services	450.00	05/03/2014
Dunsmore Kennels	EH Environmental Protection	Agency Services	483.00	05/03/2014
Dunsmore Kennels	EH Environmental Protection	Agency Services	290.00	05/03/2014
Dunsmore Kennels	EH Environmental Protection	Agency Services	530.00	05/03/2014
Dunsmore Kennels	EH Environmental Protection	Agency Services	585.00	05/03/2014
EHB Commercial	Lillington Development Study	Consultants Fees	4,800.00	20/03/2014
Electoral Reform Services	Electoral Registration	Postages	936.82	26/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Electrical Responsive	78.01	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Green Space Development	M+E(r) EICR Testing	2,156.66	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Cemeteries	M+E(r) EICR Testing	2,242.94	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	725.43	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	23.28	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	46.56	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	495.00	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	164.35	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Temporary Homelessness Accomodation	R+M Devolved Repairs	2,511.55	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	965.70	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	100.40	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	339.81	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Spencer Yard	M+E(r) Emergency Lighting Testing	93.12	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	105.21	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal EICR	1,764.40	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Void Repairs	4,184.40	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal Repairs	4,260.32	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Aerial Repairs	1,560.00	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA EICR Testing	1,483.20	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Smoke Alarms	122.56	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Emergency Lighting	4,085.92	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M Housing HRA Repair+Maint	7,224.26	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	4,727.70	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	408.11	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Void Repairs	253.90	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Communal Repairs	5,961.94	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Smoke Alarms	8,073.30	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M Housing HRA Repair+Maint	7,365.99	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Improved Ventilation	Payments To Main Contractor	198.20	03/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) EICR Testing	34.92	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Bowling Facilities	M+E(r) Electrical Responsive	23.28	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Edmondscote Sports Track	M+E(r) Electrical Responsive	93.10	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Edmondscote Sports Track	M+E(r) EICR Testing	2,089.77	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	R+M(r) Responsive Main Contract	327.06	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	87.81	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Temporary Homelessness Accomodation	R+M Devolved Repairs	255.96	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Estate Management	M+E(r) EICR Testing	257.84	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	435.27	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Althorpe Innov & Enterprise Centre	M+E(r) Emergency Lighting Testing	93.12	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Court St Creative Arches	M+E(r) Emergency Lighting Testing	93.12	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal EICR	824.00	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Void Repairs	1,450.84	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal Repairs	757.95	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Aerial Repairs	90.00	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA EICR Testing	1,400.80	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Smoke Alarms	459.60	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Emergency Lighting	721.28	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M Housing HRA Repair+Maint	7,615.19	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Shop Maintenance	M+E(r) EICR Testing	1,332.03	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	865.20	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	214.48	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Void Repairs	416.13	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Communal Repairs	1,334.41	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Smoke Alarms	11,135.05	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M Housing HRA Repair+Maint	7,171.35	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	HIP - Asbestos Survey	Payments To Main Contractor	30.64	17/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	PC Public Conveniences- General	M+E(r) Emergency Lighting Testing	97.37	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) PAT Testing	235.40	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	194.74	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	23.28	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Temporary Homelessness Accomodation	R+M Devolved Repairs	451.74	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Pageant House Running Costs	M+E(r) Electrical Responsive	23.28	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	1,010.53	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) PAT Testing	23.28	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	23.28	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Althorpe Innov & Enterprise Centre	M+E(r) Emergency Lighting Testing	23.28	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal EICR	494.40	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Void Repairs	2,561.04	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Communal Repairs	1,308.63	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Aerial Repairs	1,135.00	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA EICR Testing	1,483.20	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Smoke Alarms	122.56	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M HRA Emergency Lighting	2,717.68	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical repairs	R+M Housing HRA Repair+Maint	6,462.39	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	3,198.15	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	131.32	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Void Repairs	169.44	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Communal Repairs	50,142.40	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M HRA Smoke Alarms	12,251.44	31/03/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Electrical Fitments	R+M Housing HRA Repair+Maint	12,858.31	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	WDC Trees New Contract	1,461.08	20/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	WDC Trees New Contract	2,409.45	20/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	WDC Trees New Contract	7,339.81	24/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Highways- Grass Cutting	Grounds Maintenance General	6,650.44	24/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	Street Displays	1,224.59	24/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	Grounds Maintenance General	41,561.87	24/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	WDC Trees New Contract	4,980.00	24/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Hedge Maintenance	664.06	24/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Shrubs	952.38	24/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Bowling Facilities	Grounds Maintenance General	4,198.70	24/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Edmondscote Sports Track	Grounds Maintenance General	957.63	24/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Cemeteries	Grounds Maintenance General	9,909.62	24/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Office Accommodation- Riverside House	GM Riverside House	178.14	24/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Open Spaces	Grounds Maintenance General	7,363.96	24/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	WDC Trees New Contract	1,282.72	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	WDC Trees New Contract	13,751.23	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	WDC Trees New Contract	663.59	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	WDC Trees New Contract	758.21	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	WDC Trees New Contract	918.53	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Cemeteries	Grounds Maintenance General	1,531.72	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	WDC Trees New Contract	1,727.24	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Highways- Grass Cutting	Grounds Maintenance General	6,650.44	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	Street Displays	1,224.59	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	Grounds Maintenance General	51,161.87	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Green Spaces Contract Mgt	WDC Trees New Contract	7,413.45	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Hedge Maintenance	664.06	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Highway Maintenance- Hedges	Shrubs	952.38	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Bowling Facilities	Grounds Maintenance General	4,198.70	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Edmondscote Sports Track	Grounds Maintenance General	957.63	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Cemeteries	Grounds Maintenance General	9,909.62	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Office Accommodation- Riverside House	GM Riverside House	178.14	31/03/2014
English Landscapes Maintenance Ltd T/A The Landscape Group	Open Spaces	Grounds Maintenance General	7,363.96	31/03/2014
Envitech Europe Ltd	EH Environmental Protection	Oth Hired & Con Serv	2,016.50	26/03/2014

ESPO	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	364.00	03/03/2014
ESPO	Crematorium	Equipment Furniture & Materials	265.00	17/03/2014
Experian QAS	Warwick Response Control Centre	Subscriptions	3,448.28	24/03/2014
Eyden Locksmiths Ltd	Home Repairs Assistance	Grants-Capital	456.00	13/03/2014
F G MARSHALL LTD	Crematorium	Book of Remembrance	1,318.79	26/03/2014
F G MARSHALL LTD	Crematorium	Book of Remembrance	3,690.30	26/03/2014
F G MARSHALL LTD	Crematorium	Book of Remembrance	633.87	26/03/2014
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	1,225.25	10/03/2014
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	1,642.80	10/03/2014
Facultatieve Technologies	Crematorium	M+E(c) Cremation Plant Maint	7,926.99	10/03/2014
Fairport Convention Touring	Royal Spa Centre	Art Fees & Exps-WDC	4,200.00	31/03/2014
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	18.74	03/03/2014
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	20.25	03/03/2014
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	100.87	03/03/2014
Fire Safe Services Ltd	St. Nicholas Park Leisure Centre	M+E(c) Fire Alarms	48.07	03/03/2014
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(r) Fire Alarms	13.75	03/03/2014
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(c) Fire Alarms	122.71	03/03/2014
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(r) Fire Alarms	134.70	03/03/2014
Fire Safe Services Ltd	Newbold Comyn Leisure Centre	M+E(c) Fire Alarms	141.26	03/03/2014
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	26.12	03/03/2014
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	148.18	03/03/2014
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	23.47	03/03/2014
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(r) Fire Alarms	500.18	03/03/2014
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	141.93	03/03/2014
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	230.55	03/03/2014
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	76.83	03/03/2014
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	60.37	03/03/2014
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	43.34	03/03/2014
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	47.50	03/03/2014
Firmstep	Northgate - Shared Costs	Computer Equip Costs	9,387.00	17/03/2014
Foundations t/a Collective Enterprises Limited	HIA Project	Training-Other	2,300.00	31/03/2014
Friends of Oakley Wood	Grants to Voluntary Bodies	Grants-Revenue	1,060.00	10/03/2014
G L Hearn	Development Control	Consultants Fees	15,000.00	20/03/2014
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	1,928.68	17/03/2014
G. MCVEIGH & CO. LTD.	Envir Improvements- General	Payments To Main Contractor	31,047.02	17/03/2014
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	4,646.95	10/03/2014
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	6,753.48	17/03/2014
G. MCVEIGH & CO. LTD.	HRA Paths and Surfacing	Payments To Main Contractor	5,707.26	17/03/2014
G. MCVEIGH & CO. LTD.	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	606.44	26/03/2014
GEORGE WORRALL ENGINEERING LIMITED	Green Spaces Contract Mgt	WDC Trees New Contract	675.00	20/03/2014
GIRLGUILDING CASTLE DIVISION	Kenilworth Community Forum	Other Expenses	500.00	03/03/2014
Glide Media Ltd	Tourism	Publicity and Promotion	295.00	05/03/2014
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	451.39	10/03/2014
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	411.94	20/03/2014
Graham Jones	Crematorium	Grounds Maintenance	400.00	20/03/2014
Graham Jones	Crematorium	Grounds Maintenance	950.00	20/03/2014
Graham Jones	Play Area Improvement Programme	Payments To Main Contractor	3,000.00	31/03/2014
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	17,649.00	17/03/2014
GRESHAM OFFICE FURNITURE LTD	Office Accommodation- Riverside House	Equipment Furniture & Materials	916.00	26/03/2014
GRESHAM OFFICE FURNITURE LTD	Office Accommodation- Riverside House	Equipment Furniture & Materials	1,660.00	26/03/2014
HandwavingFlags	Warwick 1100	Printing	697.50	10/03/2014
Hatton Carpet Bowls	Rural West Community Forum	Other Expenses	400.00	03/03/2014
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	1,549.83	13/03/2014
HEART OF ENGLAND REVIVAL CHURCH	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	26/03/2014
Heritage Matters	Arts Development	Grants-Revenue	1,000.00	13/03/2014
HERON PRESS (UK) LTD	Royal Spa Centre	Printing	682.50	31/03/2014
HERON PRESS (UK) LTD	Revenues	Printing	585.00	31/03/2014
HERON PRESS (UK) LTD	Int Waste Contract - Publicity	Printing	682.50	31/03/2014
Hi-Lite Electrical Ltd	Rural Footway Lighting Phase 2	Payments To Main Contractor	9,552.50	24/03/2014
Hi-Lite Electrical Ltd	Rural Footway Lighting Phase 2	Payments To Main Contractor	6,876.10	24/03/2014
Hi-Lite Electrical Ltd	Rural Footway Lighting Phase 2	Payments To Main Contractor	4,971.30	24/03/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	506.50	31/03/2014
Hi-Lite Electrical Ltd	CP Car Parks- General	R+M Car Parks Repair+Maint	1,021.00	31/03/2014
Hi-Lite Electrical Ltd	Green Space Development	M+E(r) Electrical Responsive	433.00	31/03/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	2,200.00	31/03/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	484.00	31/03/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,150.00	31/03/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	369.42	31/03/2014
HouseMark Ltd	Housing Supervision & Mgt (S&M) General	Subscriptions	6,949.88	24/03/2014
IAN WILLIAMS LTD	EH Environmental Protection	Other Expenses	2,750.00	17/03/2014
IAN WILLIAMS LTD	Lot5 Repair/Void OB payment	Open Book Payments	389,747.87	24/03/2014
ICCM National Office	Crematorium	Subscriptions	310.00	10/03/2014
Institute of licensing (events) Ltd	Licensing & Registration	Training-Other	2,640.00	10/03/2014
J P Lennard Ltd.	Meadow Community Sports Cent(Ken Sch DU)	Sports Equipment	395.06	03/03/2014
J P Lennard Ltd.	John Atkinson Sports Cent (Myton Sch DU)	Sports Equipment	747.89	26/03/2014
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	568.35	24/03/2014
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Equipment Furniture & Materials	532.35	24/03/2014
Jade Lettings	Defective Flooring	Void Capital Floors	595.00	26/03/2014
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	3,936.66	13/03/2014
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,478.84	13/03/2014
JADU LTD	Website CMS Replacement	Consultancy	500.00	20/03/2014
JADU LTD	Website CMS Replacement	Software	18,325.00	20/03/2014
JNP Group Leamington Spa	CP Car Parks- General	Energy Maintenance Fd	1,870.00	13/03/2014
John Baxter & Sons Ltd	Tourism	Printing	1,380.00	31/03/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	371.40	13/03/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	427.11	13/03/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	427.11	13/03/2014
JOHNSTON PUBLISHING LTD	Development Control	Media Room	408.54	13/03/2014
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	495.00	20/03/2014
KELWAY (UK) LTD	ICT Services	Communic/Net Equip	404.06	17/03/2014
Ken Dodd	Royal Spa Centre	Art Fees & Exps-WDC	8,961.96	31/03/2014
Kenilworth Cobblers Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	1,083.00	24/03/2014
Kenilworth Festival	Kenilworth Community Forum	Other Expenses	3,000.00	17/03/2014
Keysoft Solutions Limited	Alleviation of Flooding	Alleviation of Flooding	9,177.00	05/03/2014
Konica Minolta Business Solutions East Ltd	Warwickshire Direct - Whitnash	Photocopying	321.63	24/03/2014
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,164.00	26/03/2014
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,189.00	26/03/2014
Lakin McCarthy Entertainment Ltd	Royal Spa Centre	Art Fees & Exps-WDC	366.67	31/03/2014
LEAMINGTON ALL SAINTS PCC	Arts Development	Strategic Expenses (Arts)	500.00	10/03/2014
LEAMINGTON LAWN TENNIS AND SQUASH CLUB	Youth Sport Development	Grants-Revenue	500.00	10/03/2014
Leamington Music	Leamington Visitor Information Centre	Other Expenses	328.95	05/03/2014
LEAMINGTON SPA STREET PASTORS	Crime and Disorder	Oth Hired & Con Serv	1,600.00	05/03/2014
LEAMINGTON SPA STREET PASTORS	Crime and Disorder	Oth Hired & Con Serv	4,900.00	26/03/2014
Lemon Press Limited	Media Room	Oth Hired & Con Serv	8,051.00	31/03/2014
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	3,154.60	31/03/2014
Lockhart Catering Equipment	Town Hall Facilities	RSC Equipment - Operations	365.50	03/03/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	7,408.15	05/03/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	87,640.17	20/03/2014
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	60,000.00	20/03/2014
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	60,000.00	20/03/2014
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	134,837.38	20/03/2014
Lubbe & Sons (Bulbs) Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	333.00	10/03/2014
Lubbe & Sons (Bulbs) Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	417.00	10/03/2014
Mansell Construction Services Ltd	Victoria Park Bowling Green & Imprvmnts	Payments To Main Contractor	58,093.58	31/03/2014
MCPHILLIPS (WELLINGTON) LTD	Cubbington Flood Alleviation	Payments To Main Contractor	78,909.38	31/03/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	189.78	26/03/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	458.73	26/03/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	675.05	26/03/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	83.00	26/03/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	96.17	26/03/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	401.80	26/03/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	201.87	26/03/2014
MIDDLEMARCH ENVIRONMENTAL LTD	Crematorium	Grounds Maintenance General	500.00	31/03/2014
Midlands Wood Fuel Supply Ltd	Crematorium	Wood Fuel - Bio-Mass boiler	312.26	10/03/2014
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	919.40	26/03/2014
MORGAN SINDALL PLC	Chase Meadow Community Centre	Payments To Main Contractor	20,000.00	13/03/2014
MOSELEY NEON LTD	Royal Pump Rooms	Equipment Furniture & Materials	341.00	03/03/2014
NATHAN PARSONS	Green Spaces Contract Mgt	Playground Equipment	3,500.00	31/03/2014
Neil Allen Associates	Policy Proj - Core Strategy Support	Consultants Fees	500.00	31/03/2014
Newbold Construction Ltd	DFG - Mandatory	Grants-Capital	3,000.00	10/03/2014
NHS SHARED BUSINESS SERVICES	inc. suspense - PARIS postings	postings to/from PARIS suspense	812.50	13/03/2014
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	3,412.06	31/03/2014
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	3,264.00	31/03/2014
Nielsen Norman Group	Web Services	Computer Equip Costs	494.00	17/03/2014

NORTHAMPTON SIGNS	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	310.00	05/03/2014
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	700.00	24/03/2014
O2 - TELEFONICA UK LIMITED	Housing Repairs Team	Mobile Phone Costs	271.87	31/03/2014
O2 - TELEFONICA UK LIMITED	Housing Repairs Team	Mobile Phone Costs	361.45	31/03/2014
O2 - TELEFONICA UK LIMITED	ES Environmental Services- Core	Mobile Phone Costs	265.79	31/03/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	735.73	05/03/2014
Ocean Integrated Services Limited	PC Public Conveniences- General	R+M(c) Wallgate maintenance contract	5,659.50	20/03/2014
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	6,478.16	20/03/2014
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	2,390.31	20/03/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	526.72	20/03/2014
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	5.50	20/03/2014
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	818.18	20/03/2014
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	2,186.08	20/03/2014
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	276.94	20/03/2014
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	4,784.91	20/03/2014
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	559.26	20/03/2014
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	521.78	20/03/2014
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	6,478.16	24/03/2014
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	2,390.31	24/03/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	526.72	24/03/2014
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	5.50	24/03/2014
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	818.18	24/03/2014
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	2,186.08	24/03/2014
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	276.94	24/03/2014
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	4,784.91	24/03/2014
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	559.26	24/03/2014
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	521.78	24/03/2014
OFF THE KERB PRODUCTIONS	Royal Spa Centre	Art Fees & Exps-WDC	1,531.25	24/03/2014
Office Depot UK Ltd	TCM Kenilworth - General	Stationery	13.90	13/03/2014
Office Depot UK Ltd	Sports Facilities Admin	Stationery	389.06	13/03/2014
Office Depot UK Ltd	Royal Pump Rooms	Stationery	58.01	13/03/2014
Office Depot UK Ltd	Human Resources	Stationery	38.91	13/03/2014
Office Depot UK Ltd	Warwickshire Direct - Kenilworth	Stationery	18.04	13/03/2014
Office Depot UK Ltd	Document Management Centre	Stationery	43.30	13/03/2014
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	20.00	13/03/2014
Office Depot UK Ltd	Development Control	Office Equipment	31.92	13/03/2014
Office Depot UK Ltd	Community Protection Management	Stationery	2.12	13/03/2014
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	153.20	13/03/2014
Office Depot UK Ltd	Very Sheltered Housing	Stationery	51.50	13/03/2014
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	24.66	13/03/2014
OLD MILVERTON & BLACKDOWN JOINT PARISH COUNCIL	PARISH NEIGHBOURHOOD PLANS	Other Expenses	1,844.00	13/03/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	484.40	31/03/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,047.50	31/03/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	855.70	31/03/2014
ONE STOP ASBESTOS CONSULTANTS & SERVICES LTD	Housing Repairs Team	Consultants Fees	7,500.00	13/03/2014
OPM	Chief Executive's Office	Training-Other	654.50	03/03/2014
Orbit Charitable Trust	Orbit Charitable Trust Lifelines	Third Party Income	1,754.95	17/03/2014
Orbit Group Limited	DFG - Mandatory	Grants-Capital	1,450.00	13/03/2014
Oxuniprint Ltd	Int Waste Contract - Publicity	Printing	640.00	31/03/2014
P Selby - Alive Oak	Green Spaces Contract Mgt	WDC Trees New Contract	2,400.00	13/03/2014
PACE FUEL CARE LTD	Kenilworth Public Service Centre	Fuel Oil	5,068.00	10/03/2014
Parkare Limited	CP Car Parks- General	Equipment Furniture & Materials	358.50	10/03/2014
Patricia Cresswell & Associates	Corporate Training	Corporate Training	625.55	20/03/2014
Performing Rights Society Ltd	Royal Spa Centre	Royalties	2,677.24	13/03/2014
Phil McIntyre Entertainments Limited	Royal Spa Centre	Art Fees & Exps-WDC	632.33	31/03/2014
PHOENIX SOFTWARE LTD	ICT Services	Consultancy	1,500.00	10/03/2014
PHOENIX SOFTWARE LTD	ICT Services	Corp Software	5,193.34	20/03/2014
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	197.30	20/03/2014
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	6.40	20/03/2014
PHS GROUP	Crematorium	Oth Hired & Con Serv	114.35	20/03/2014
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	578.75	20/03/2014
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	405.18	20/03/2014
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	593.82	20/03/2014
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	908.27	20/03/2014
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	49.52	20/03/2014
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	822.55	20/03/2014
PHS GROUP	Estate Management	Oth Hired & Con Serv	14.40	20/03/2014
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,070.87	20/03/2014
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	777.23	20/03/2014
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	19.20	20/03/2014
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	155.90	20/03/2014
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	3.20	20/03/2014
PINNER AND SONS LIMITED	EH Environmental Protection	Equipment Furniture & Materials	997.17	13/03/2014
PJA Electrics Ltd	DFG - Mandatory	Grants-Capital	2,134.50	31/03/2014
PJPlanning	Development Control	Consultants Fees	1,000.00	03/03/2014
PLAYSAFETY LIMITED	Waste Management	Post Entry Training	2,950.00	26/03/2014
Positive About Young People	Crime & Disorder Reduction Partnership	Other Expenses	8,000.00	20/03/2014
Positive About Young People	Youth Sport Development	Oth Hired & Con Serv	1,500.00	20/03/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	252.77	24/03/2014
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	305.19	24/03/2014
PPG Architectural Coating Emea UK Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	264.42	24/03/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	10/03/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	587.12	10/03/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	31/03/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	444.00	31/03/2014
Premier Stage Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	3,000.00	03/03/2014
Premier Stage Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	3,000.00	10/03/2014
Press Space	TCM Leamington - General	Town Centre Management	2,000.00	05/03/2014
PROSPEC LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	1,267.75	31/03/2014
PSL Distribution Ltd	Town Centre Community Safety Forum	Other Expenses	273.90	13/03/2014
QA Limited	ICT Services	Training-Other	297.00	13/03/2014
Resolution Data Management Ltd	Building Control	Consultants Fees	967.25	24/03/2014
Ricoh UK Ltd	Development Control	Printing	771.10	03/03/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	576.91	31/03/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	477.07	31/03/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	598.04	31/03/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	379.60	31/03/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	293.38	31/03/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	492.75	31/03/2014
Ricoh UK Ltd	Crematorium	Photocopying	72.62	31/03/2014
Ricoh UK Ltd	Royal Spa Centre	Photocopying	118.68	31/03/2014
Ricoh UK Ltd	Royal Pump Rooms	Photocopying	84.32	31/03/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	27.79	31/03/2014
Ricoh UK Ltd	Warwickshire Direct - Kenilworth	Photocopying	443.64	31/03/2014
RICS	Economic Development	Professional Subs	499.00	13/03/2014
RICS Books	Property Services	Subscriptions	650.00	24/03/2014
RICS- MEMBERSHIP RENEWALS	Building Control	Professional Subs	250.00	26/03/2014
RICS- MEMBERSHIP RENEWALS	Deputy Chief Executive B	Professional Subs	420.10	31/03/2014
Ridgian Limited	ICT Services	IT Software	12,000.00	10/03/2014
Ridgian Limited	SHAREPOINT TRAINING	Training-Other	7,500.00	10/03/2014
Ridgian Limited	ICT Services	Consultancy	1,500.00	17/03/2014
Ridgian Limited	ICT Services	Consultancy	4,500.00	17/03/2014
Ridgian Limited	ICT Services	Training-Other	2,250.00	17/03/2014
Ridley Recycling Ltd	Refuse Containers and Delivery	Delivery Bins	1,476.00	03/03/2014
Royal Leamington Spa 4 Cross	Green Spaces Contract Mgt	Playground Equipment	1,000.00	10/03/2014
Royal Leamington Spa 4 Cross	Green Spaces Contract Mgt	Playground Equipment	2,500.00	10/03/2014
Royal Mail Group Ltd	Electoral Registration	Postages	459.70	13/03/2014
Royal Mail Group Ltd	European Election	Postages	355.28	26/03/2014
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	862.11	31/03/2014
S & R Builders	Discretionary DF Grants	Grants-Capital	2,700.00	03/03/2014
S & R Builders	DFG - Mandatory	Grants-Capital	5,042.50	13/03/2014
S & R Builders	Discretionary Renovation Loans	Grants-Capital	6,922.00	31/03/2014
S & R Builders	Discretionary DF Grants	Grants-Capital	2,678.00	31/03/2014
S & R Builders	DFG - Mandatory	Grants-Capital	3,500.00	31/03/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	2,016.00	13/03/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,855.00	13/03/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	13/03/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	13/03/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	13/03/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	13/03/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	13/03/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,400.00	13/03/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	13/03/2014
Safety Net Security Ltd	Town Centre Community Safety Forum	Other Expenses	724.50	26/03/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,106.00	26/03/2014

Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	26/03/2014
Safety Net Security Ltd	Town Centre Community Safety Forum	Other Expenses	672.00	26/03/2014
Sally Morgan Enterprises Ltd - (Psychic Sally)	Royal Spa Centre	Art Fees & Exps-WDC	9,572.33	13/03/2014
Savi Foods Limited	Democratic Representation	Committee Teas	900.50	17/03/2014
Seabright Productions Limited	Royal Spa Centre	Art Fees & Exps-WDC	4,936.88	20/03/2014
Secure-a-Field Ltd	ST MICHAELS OPEN SPACE	Special Repairs & Improvements	2,893.91	31/03/2014
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	3,331.80	05/03/2014
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	537.08	05/03/2014
Severn Trent Water Limited	Edmondscote Sports Track	Water Charges-Metered	607.46	05/03/2014
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	2,136.11	10/03/2014
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,077.13	10/03/2014
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	1,194.69	10/03/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	730.24	10/03/2014
Severn Trent Water Limited	Office Accommodation- Riverside House	Water Charges-Metered	3,898.12	10/03/2014
Severn Trent Water Limited	Sports, Leisure + Community	Water Rates	501.88	24/03/2014
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	1,952.85	24/03/2014
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	868.95	24/03/2014
Severn Trent Water Limited	Cemeteries	Water Rates	358.48	24/03/2014
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	732.06	24/03/2014
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,117.83	24/03/2014
Shakespeare's England Ltd	Tourism	Grants-Revenue	18,750.00	26/03/2014
SHAW AND SONS LTD.	Referendum	Stationery	2,012.80	24/03/2014
Simon Smith Retail Limited T/A Simon Smith Group	EH Environmental Protection	Use Coun Trans & Pln	320.28	26/03/2014
SITA UK Limited	Refuse Containers and Delivery	Delivery Bins	3,525.80	13/03/2014
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	169,364.71	13/03/2014
Southern Electric	WDC Highways	Electricity	3,052.45	03/03/2014
Southern Electric	WDC Highways	Electricity	372.83	03/03/2014
Southern Electric	PC Public Conveniences- General	Electricity	763.05	03/03/2014
Southern Electric	CP Car Parks- General	Electricity	6,133.85	03/03/2014
Southern Electric	Markets	Electricity	32.94	03/03/2014
Southern Electric	Green Space Development	Electricity	37.24	03/03/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,298.16	03/03/2014
Southern Electric	Prop Servs-Victoria Park	Electricity	590.04	03/03/2014
Southern Electric	Golf Course	Electricity	3,115.12	03/03/2014
Southern Electric	Cemeteries	Electricity	55.91	03/03/2014
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	52.29	03/03/2014
Southern Electric	Abbey Fields Swimming Pool	Electricity	1,732.45	03/03/2014
Southern Electric	Other Housing Property	Electricity	50.90	03/03/2014
Southern Electric	Pageant House Running Costs	Electricity	52.36	03/03/2014
Southern Electric	Estate Management	Electricity	2,321.10	03/03/2014
Southern Electric	Office Accommodation- Town Hall	Electricity	1,323.32	03/03/2014
Southern Electric	Kenilworth Public Service Centre	Electricity	1,164.42	03/03/2014
Southern Electric	URC Compensation	Electricity	35.88	03/03/2014
Southern Electric	Spencer Yard	Electricity	1,141.88	03/03/2014
Southern Electric	Court St Creative Arches	Electricity	257.04	03/03/2014
Southern Electric	Communal Areas	Electricity	17,564.16	03/03/2014
Southern Electric	RepM Shop Maintenance	Electricity	105.39	03/03/2014
Southern Electric	Communal Areas	Electricity	364.68	13/03/2014
Southern Electric	Communal Areas	Electricity	266.09	13/03/2014
Southern Electric	Communal Areas	Electricity	1,390.79	13/03/2014
Southern Electric	Communal Areas	Electricity	1,287.96	13/03/2014
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	541.70	13/03/2014
Southern Electric	CCTV	Electricity	557.98	13/03/2014
Southern Electric	Communal Areas	Electricity	303.87	13/03/2014
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	489.21	13/03/2014
SPORTS SUPPLIES	Youth Sport Development	Oth Hired & Con Serv	620.00	20/03/2014
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	452.57	10/03/2014
SRS Leisure Swimrite Supplies Ltd	Abbey Fields Swimming Pool	Items For Resale	258.01	10/03/2014
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	286.81	17/03/2014
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	367.22	17/03/2014
SSI Schaefer Ltd	Refuse Containers and Delivery	Refuse Bins	2,519.00	24/03/2014
St John the Baptist PCC Wasperton	Rural West Community Forum	Other Expenses	2,713.00	03/03/2014
ST PAULS PCC LEAMINGTON PRIORS	Environmental Grant	Grants-Capital	2,000.00	17/03/2014
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	280.00	20/03/2014
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	285.00	31/03/2014
STAGECOACH SERVICES LTD	Assisted Travel Tokens	Agency Services	18,800.00	31/03/2014
Stewart Easton	Arts Development	Strategic Expenses (Arts)	350.00	26/03/2014
STONELEIGH EVENTS	European Election	Rent	3,898.70	13/03/2014
STONELEIGH EVENTS	European Election	Rent	3,898.70	13/03/2014
Straight PLC	Refuse Containers and Delivery	Refuse Bins	9,672.60	31/03/2014
Strategic Leisure	Sports Facilities Admin	Consultants Fees	4,321.00	17/03/2014
Stratford-on-Avon District Council	Tourism	Town Centre Management	525.00	24/03/2014
Swimco	Sports Facilities Admin	R+M Amenities Repair+Maint	361.88	10/03/2014
Swimco	Sports Facilities Admin	R+M Amenities Repair+Maint	359.79	10/03/2014
Sydenham Neighbourhood Initiatives Ltd	Local Strategic Partnership	Consultants Fees	684.00	24/03/2014
Syngenta Bioline Production Limited	Jephson Gardens - Temperate House	Oth Hired & Con Serv	625.59	20/03/2014
Tameside MBC	Accountancy	Subscriptions	381.50	20/03/2014
Tameside MBC	Benefit Fraud Investigation	Subscriptions	2,288.00	20/03/2014
Tameside MBC	Homelessness/Housing Advice	Subscriptions	381.50	20/03/2014
Tameside MBC	Human Resources	Subscriptions	381.50	20/03/2014
Tameside MBC	Revenues	Subscriptions	381.50	20/03/2014
Tameside MBC	Benefits	Subscriptions	381.50	20/03/2014
Tameside MBC	Housing Income Recovery	Subscriptions	381.50	20/03/2014
Tameside MBC	Crematorium	Credit searches	8.00	31/03/2014
Tameside MBC	Royal Spa Centre	Credit searches	8.00	31/03/2014
Tameside MBC	Royal Spa Centre Bar & Catering	Credit searches	8.00	31/03/2014
Tameside MBC	Sports Facilities Admin	Credit searches	16.00	31/03/2014
Tameside MBC	Benefit Fraud Investigation	Credit searches	228.10	31/03/2014
Tameside MBC	Warwickshire Direct Partnership	Credit searches	8.00	31/03/2014
TaylorMade Castings Ltd	Green Spaces Contract Mgt	Street Seats	730.00	26/03/2014
TaylorMade Castings Ltd	Green Spaces Contract Mgt	Street Seats	755.00	26/03/2014
TD Stress Consulting	HR Equalities	Grants-Revenue	525.00	20/03/2014
Terry Group Ltd	DFG - Mandatory	Grants-Capital	10,242.00	31/03/2014
TFT CONSULT	Property Services	Consultants Fees	4,900.00	05/03/2014
The Building Safety Group Ltd	RepM Electrical repairs	R+M Housing HRA Repair+Maint	425.00	17/03/2014
The CHAIN (Lillington) Ltd	Old Town - Portas Pilot	Town Centre Management	6,000.00	24/03/2014
The European Events Corporation	Royal Spa Centre	Art Fees & Exps-WDC	3,000.00	31/03/2014
THE GREENWAY TRUST	Kenilworth Community Forum	Other Expenses	250.00	24/03/2014
The Officer of the Police and Crime Commissioner for Warwickshire	Kenilworth Public Service Centre	Electricity	12,609.97	13/03/2014
The Salvation Army	Temporary Homelessness Accommodation	Salvation Army Accom	309.01	13/03/2014
The University of Warwick	Arts Development	Strategic Expenses (Arts)	1,000.00	31/03/2014
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	North Leamington Community Forum	Other Expenses	3,000.00	31/03/2014
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	785.00	13/03/2014
Thomson Reuter t/a Sweet & Maxwell	Private Sector Housing	Subscriptions	2,484.00	26/03/2014
Tim Leader	Development Control	Legal Fees	1,500.00	03/03/2014
Toms Office Technology Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	484.00	31/03/2014
Tony Clayman Promotions	Royal Spa Centre	Art Fees & Exps-WDC	2,500.00	24/03/2014
TotalMobile Ltd	TotalMobile Pilot	Consultancy	9,450.00	17/03/2014
TotalMobile Ltd	IT SYSTEMS	IT Software	5,565.00	17/03/2014
TOUCH BROADCASTING LTD	Royal Spa Centre	Advertising	352.00	20/03/2014
TPAS	Tenant Development	Tenants Training	367.50	13/03/2014
Transmedia Technology Ltd	Digitising Building Control	Payments To Main Contractor	1,157.66	10/03/2014
Trinity Mirror Publishing Ltd	Royal Spa Centre	Advertising	296.48	31/03/2014
Tudor Environmental	Green Spaces Contract Mgt	WDC Trees New Contract	325.00	17/03/2014
Tudor Environmental	Green Spaces Contract Mgt	WDC Trees New Contract	1,760.00	17/03/2014
Tudor Environmental	Green Spaces Contract Mgt	WDC Trees New Contract	1,760.00	17/03/2014
Tudor Environmental	Green Spaces Contract Mgt	WDC Trees New Contract	1,760.00	13/03/2014
Tudor Environmental	Green Spaces Contract Mgt	WDC Trees New Contract	1,760.00	26/03/2014
Tudor Environmental	Green Spaces Contract Mgt	WDC Trees New Contract	1,760.00	26/03/2014
Tudor Environmental	Street Cleansing	Oth Hired & Con Serv	250.25	26/03/2014
University of Birmingham Guild of Students	TCM Warwick - General	Town Centre Management	432.00	03/03/2014
University of Wolverhampton	Property Services	Training-Other	1,465.00	05/03/2014
VELDONN PRINTERS LTD (PARTNERSHIP WITH STARGOLD)	Media Room	Oth Hired & Con Serv	280.00	10/03/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	WDC Trees New Contract	6,997.24	17/03/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	135,723.50	17/03/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	7,680.30	24/03/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	135,723.50	24/03/2014
Versapak (International) Ltd	Local Elections	Office Equipment	3,908.00	26/03/2014
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	553.64	17/03/2014
Virgin Media Business	Switchboard	Telephone Rentals	297.00	13/03/2014
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,508.84	13/03/2014
Virgin Media Business	ICT Services	Data Phone Lines	1,555.70	26/03/2014
VIVATRON SYSTEMS LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	300.00	10/03/2014
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	1,411.33	05/03/2014

Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	24/03/2014
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	24/03/2014
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	24/03/2014
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	24/03/2014
Vodafone Limited	Crematorium	Data Phone Lines	19.57	24/03/2014
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	24/03/2014
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	24/03/2014
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	24/03/2014
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	24/03/2014
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	24/03/2014
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	24/03/2014
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	24/03/2014
Vodafone Limited	Benefits	Data Phone Lines	36.77	24/03/2014
Vodafone Limited	ICT Services	Data Phone Lines	95.27	24/03/2014
Vodafone Limited	Development Control	Data Phone Lines	19.57	24/03/2014
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	24/03/2014
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	24/03/2014
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	24/03/2014
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	24/03/2014
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	24/03/2014
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	24/03/2014
Vodafone Limited	Waste Management	Mobile Phone Costs	324.00	20/03/2014
Warwick Ambulance Association	Town Centre Community Safety Forum	Other Expenses	300.00	26/03/2014
WARWICK TOWN COUNCIL	Tourism	Grants-Revenue	8,800.00	05/03/2014
WARWICK TOWN COUNCIL	Leamington Visitor Information Centre	Agency Staff	359.74	26/03/2014
WARWICKSHIRE COLLEGE	Royal Spa Centre	Training-Other	750.00	26/03/2014
Warwickshire Community and Voluntary Action	Community Engagement	Grants-Revenue	350.00	31/03/2014
Warwickshire Community and Voluntary Action	COMMUNITY PROJECTS	Project Expenses	200.00	31/03/2014
Warwickshire County Council	Homelessness/Housing Advice	Agency Staff	515.19	10/03/2014
Warwickshire County Council	Housing Assessment HRA	Agency Staff	956.78	10/03/2014
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	54,497.39	17/03/2014
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	23.00	17/03/2014
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	695.97	13/03/2014
WARWICKSHIRE COUNTY COUNCIL	CUSTOMER CONTACT CENTRE TELEPHONY	Consultants Fees	30,000.00	13/03/2014
Warwickshire County Council	Homelessness/Housing Advice	Agency Staff	515.19	13/03/2014
Warwickshire County Council	Housing Assessment HRA	Agency Staff	956.78	13/03/2014
Warwickshire County Council	Homelessness/Housing Advice	Agency Staff	515.19	13/03/2014
Warwickshire County Council	Housing Assessment HRA	Agency Staff	956.78	13/03/2014
Warwickshire County Council	Envir Improvements- General	Payments To Main Contractor	325.00	13/03/2014
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	7,034.00	20/03/2014
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	3,122.50	20/03/2014
WARWICKSHIRE COUNTY COUNCIL	Civil Contingencies	Oth Hired & Con Serv	1,742.00	20/03/2014
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Agency Staff	46,594.42	24/03/2014
WARWICKSHIRE COUNTY COUNCIL	Customer Service Centre	Agency Staff	19,836.00	24/03/2014
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	IT Software	16,532.00	26/03/2014
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	45,365.77	31/03/2014
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	3,425.90	31/03/2014
WARWICKSHIRE COUNTY COUNCIL	Economic Development	Grants-Revenue	3,000.00	31/03/2014
Warwickshire County Council	Policy Proj - Core Strategy Support	Consultants Fees	21,097.00	31/03/2014
Warwickshire County Council - Archaeology	Abbey Fields Car Parking	Payments To Main Contractor	1,056.00	13/03/2014
Warwickshire Probation Trust	Green Spaces Contract Mgt	WDC Trees New Contract	300.00	10/03/2014
Warwickshire Probation Trust	Green Spaces Contract Mgt	WDC Trees New Contract	300.00	10/03/2014
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	3,684.93	24/03/2014
WARWICKSHIRE WILDLIFE TRUST	Oakley Wood Management	Oth Hired & Con Serv	409.42	24/03/2014
West Country Paper	Document Management Centre	DMC pre pd envelopes	3,225.00	26/03/2014
West Midlands Employers	Local Land Charges	Legal Fees	2,368.70	13/03/2014
West Midlands Employers	Corporate Training	Corporate Training	789.00	20/03/2014
West Midlands Employers	Corporate Training	Corporate Training	789.00	20/03/2014
West Midlands Employers	Corporate Training	Corporate Training	789.00	20/03/2014
West Midlands Employers	Corporate Training	Corporate Training	789.00	20/03/2014
West Midlands Employers	Corporate Training	Corporate Training	789.00	20/03/2014
West Midlands Employers	Corporate Training	Corporate Training	789.00	20/03/2014
West Midlands Employers	Corporate Training	Corporate Training	789.00	20/03/2014
West Midlands Employers	Chief Executive's Office	Oth Hired & Con Serv	2,775.00	26/03/2014
West Midlands Employers	Waste Management	Post Entry Training	849.50	26/03/2014
Whitnash Nursery School W.C.C.	Arts Development	Grants-Revenue	1,500.00	13/03/2014
WHITNASH TOWN COUNCIL	WHITNASH NEIGHBOURHOOD PLANS	Other Expenses	1,303.52	13/03/2014
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	1,950.00	31/03/2014
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	600.00	31/03/2014
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	700.00	31/03/2014
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	2,903.10	31/03/2014
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	281.46	31/03/2014
WISE Group	COMMUNITY PROJECTS	Project Expenses	300.00	24/03/2014
WOLSELEY UK LIMITED	Abbey Fields Swimming Pool	R+M M+E WPM Materials	316.48	31/03/2014
WOLSELEY UK LIMITED	Royal Pump Rooms	R+M M+E WPM Materials	772.35	31/03/2014
<b>TOTAL</b>			<b>3,368,823.65</b>	