

Warwick District

Supplier Payments of £250 or more during November 2014

<u>Supplier Name</u>	<u>Service</u>	<u>Description</u>	<u>Net Value /£</u>	<u>Pay Date</u>
AAP ALL ABOUT PEOPLE LTD	Committee Services	Medical Fees	1,100.00	10/11/2014
ADT Fire and Security PLC	Green Spaces Contract Mgt	WDC Trees New Contract	1,442.00	05/11/2014
ADVANCED NETWORK SECURITY LIMITED	PSN changes	Payments To Main Contractor	1,250.00	05/11/2014
Airquee Inflatable & Softplay Products	Sports Facilities Admin	Equipment Furniture & Materials	1,915.00	17/11/2014
Airquee Inflatable & Softplay Products	Sports Facilities Admin	R+M Amenities Repair+Maint	325.00	03/11/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	278.76	10/11/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	741.18	10/11/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	1,798.23	10/11/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	1,918.97	10/11/2014
Allwag Promotions Ltd	IER	Printing	500.00	10/11/2014
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	348.00	03/11/2014
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	386.24	19/11/2014
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	483.12	19/11/2014
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	7,476.99	19/11/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	311.95	24/11/2014
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	2,229.52	24/11/2014
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	7,342.00	19/11/2014
ALLWORKS CONSTRUCTION LTD	St. Nicholas Park Leisure Centre	PPM Corporate Op	2,937.28	19/11/2014
Antelope Tenants and Housing Group	Tenant Development	Central Support Team	250.00	10/11/2014
ARCO Ltd	Crematorium	Equipment Furniture & Materials	120.47	10/11/2014
ARCO Ltd	EH Food + Occupational Safety	Equipment Furniture & Materials	20.35	10/11/2014
ARCO Ltd	Green Space Development	Equipment Furniture & Materials	24.94	10/11/2014
ARCO Ltd	Open Spaces Events	Events	47.76	10/11/2014
ARCO Ltd	Property Services	Clothes and Uniforms	73.00	10/11/2014
ARCO Ltd	Very Sheltered Housing	Equipment Furniture & Materials	74.90	10/11/2014
Arden Guest House	Development Control	Fees+Charges General	385.00	24/11/2014
Argos For Business Account	The Space	Other Expenses	83.83	10/11/2014
Argos For Business Account	Very Sheltered Housing	Domestic Equipment	119.11	10/11/2014
Argos For Business Account	Very Sheltered Housing	Equipment Furniture & Materials	13.32	10/11/2014
Argos For Business Account	Warwick Response Control Centre	Equipment Furniture & Materials	69.95	10/11/2014
ARTIFAX SOFTWARE LIMITED	Royal Spa Centre	Equipment Furniture & Materials	332.00	10/11/2014
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	299.52	03/11/2014
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	03/11/2014
BCQ group ltd	Licensing & Registration	Printing	360.00	10/11/2014
Berrymans Lace Mawyer LLP Birmingham	Value Added Tax A/c	VAT Input (Dr)	1,276.90	24/11/2014
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	136,000.00	12/11/2014
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	6,156.19	17/11/2014
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	595.84	10/11/2014

Bostonseeds	Green Spaces Contract Mgt	WDC Trees New Contract	260.00	10/11/2014
Bottomline Technologies Ltd	Accountancy	IT Software	2,500.00	10/11/2014
Brand Addition	TCM Leamington - General	Printing	256.50	03/11/2014
Bristow & Sutor	Revenues	Bailiffs Fees	385.47	17/11/2014
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	544.49	17/11/2014
British Gas	Estate Management	Electricity	367.16	17/11/2014
British Gas	Estate Management	Electricity	651.48	17/11/2014
British Gas	Estate Management	Electricity	716.12	17/11/2014
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	236.00	10/11/2014
BROWN ADVERTISING AND DESIGN	CP DPE- WCC Costs	Printing Of Tickets	387.90	10/11/2014
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre	Oth Hired & Con Serv	22,820.00	05/11/2014
C W CONSULTANCY	26 Hamilton Terrace Gaming Incubation H	Computer Equip Costs	1,810.00	12/11/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	310.88	12/11/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	525.98	24/11/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	985.84	24/11/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	1,361.09	12/11/2014
Centre Stage Promotions	TCM Leamington - General	Town Centre Management	3,500.00	24/11/2014
CHARTERED INSTITUTE OF HOUSING	Housing Repairs Team	Training-Other	257.00	03/11/2014
Childrens Play Advisory Service Ltd	Green Spaces Contract Mgt	Playground Equipment	2,845.50	26/11/2014
CHILTERN RAILWAYS	H&PS Business Support	Public Transport	104.00	03/11/2014
CHILTERN RAILWAYS	Housing & Property Services Management	Public Transport	219.50	03/11/2014
CIPFA Business Limited	Accountancy	Books & Publications	475.00	03/11/2014
City College Coventry	Procurement	Training-Other	1,350.00	10/11/2014
Civica UK Ltd	Benefits	Computer Equip Costs	7,058.66	17/11/2014
Civica UK Ltd	Benefits	Computer Equip Costs	7,175.00	17/11/2014
Civica UK Ltd	Revenues	Computer Equip Costs	1,001.98	17/11/2014
Civica UK Ltd	Revenues	Computer Equip Costs	1,640.00	17/11/2014
Civica UK Ltd	Revenues	Computer Equip Costs	4,479.50	17/11/2014
CJ's Events Warwickshire Ltd	Mops	Agency Services	267.00	03/11/2014
CJ's Events Warwickshire Ltd	Open Spaces Events	Events	327.00	17/11/2014
CJ's Events Warwickshire Ltd	Open Spaces Events	Events	343.00	17/11/2014
CJ's Events Warwickshire Ltd	Open Spaces Events	Events	343.00	17/11/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	8,790.41	03/11/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	9,114.58	24/11/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	9,546.38	17/11/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	11,930.41	26/11/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	12,258.02	10/11/2014
Coventry & Warrwickshire CDA	Cov & Warks Cooperative Dev Agency	Oth Hired & Con Serv	2,480.00	05/11/2014
COVENTRY LAW CENTRE	Homelessness/Housing Advice	Court Desk Service	1,731.75	17/11/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	306.00	17/11/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	1,750.00	24/11/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	2,467.09	17/11/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	11,718.90	24/11/2014
Custom Group Ltd	26 Hamilton Terrace Gaming Incubation H	Equipment Furniture & Materials	1,238.21	05/11/2014
D & K Heating Services Limited	26 Hamilton Terrace Gaming Incubation H	Payments To Main Contractor	282.60	19/11/2014
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	856.01	12/11/2014
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	83,499.77	10/11/2014

D & K Heating Services Limited	Lot7 Gas OB payment	Open Book Payments	29,291.21	10/11/2014
D & K Heating Services Limited	Lot7 Gas overheads	OB Base Profit	5,324.50	10/11/2014
D & K Heating Services Limited	Lot7 Gas overheads	OB Overheads	5,287.24	10/11/2014
D & K Heating Services Limited	Lot7 Gas overheads	OB Preliminaries	10,415.12	10/11/2014
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports Pavilion	R+M M+E WPM Materials	411.44	12/11/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	44,930.70	10/11/2014
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	436.86	10/11/2014
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	3,277.50	12/11/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	91.66	19/11/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	176.11	19/11/2014
DAVID ROBOTHAM LIMITED	CP Car Parks- General	Car Parking - Season Ticket	412.03	17/11/2014
DCA DESIGN INTERNATIONAL LTD	CP Car Parks- General	Car Parking - Season Ticket	292.88	26/11/2014
DELL COMPUTER CORPORATION LTD	EH Environmental Protection	Computer Equip Costs	675.00	10/11/2014
DELL COMPUTER CORPORATION LTD	ES Environmental Services- Core	Computer Equip Costs	1,758.00	10/11/2014
Disclosure & Barring Service	Human Resources	Disclosure & Barring service	1,012.00	12/11/2014
Dunsmore Kennels	Dog Warden Service	Agency Services	356.00	03/11/2014
Earthen Lamp Ltd	Arts Development	Strategic Expenses (Arts)	450.00	10/11/2014
Earthen Lamp Ltd	Arts Development	Strategic Expenses (Arts)	825.00	10/11/2014
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	932.00	24/11/2014
EGBERT H TAYLOR & CO LTD	Recycling & Refuse containers 12/13	Delivery Bins	5,578.50	17/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	26 Hamilton Terrace Gaming Incubation H	Payments To Main Contractor	11,377.63	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	203.92	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	83.54	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	88.42	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	711.06	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	1,478.57	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Emergency Lighting Testing	95.64	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Crematorium	M+E(r) Electrical Responsive	62.91	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Edmondscote Sports Track	M+E(r) Emergency Lighting Testing	95.64	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	2,051.36	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	3,977.72	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Communal Repairs	525.35	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Communal Repairs	646.18	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	3,185.61	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	3,373.28	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	236.43	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	419.96	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Estate Management	M+E(r) Electrical Responsive	71.73	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	47.82	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	437.96	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	41.41	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	264.73	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	297.64	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	47.82	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) Electrical Responsive	35.86	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Electrical Responsive	47.82	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	95.64	10/11/2014

ELECTRICAL MAINTENANCE & INSTALLATIONS Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	296.02	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Electrical Responsive	310.56	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M Housing HRA Repair+Maint	7,802.45	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M Housing HRA Repair+Maint	30,695.31	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Aerial Repairs	650.96	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Aerial Repairs	914.64	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Communal EICR	253.86	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Communal EICR	423.10	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Communal Repairs	964.08	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Communal Repairs	3,371.41	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA EICR Testing	2,961.70	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA EICR Testing	3,046.32	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Emergency Lighting	3,466.26	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Smoke Alarms	818.22	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Smoke Alarms	912.63	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Void Repairs	1,682.11	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Electrical repairs	R+M HRA Void Repairs	5,125.18	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	4,094.46	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	94.41	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	437.15	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS Royal Pump Rooms	M+E(r) Electrical Responsive	246.57	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS Royal Pump Rooms	M+E(r) Electrical Responsive	270.85	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS Royal Spa Centre	M+E(r) Electrical Responsive	60.41	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS Royal Spa Centre	M+E(r) Electrical Responsive	372.51	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	370.51	10/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS St. Nicholas Park Leisure Centre	M+E(r) Emergency Lighting Testing	83.68	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS Temporary Homelessness Accommodation	R+M Devolved Repairs	31.47	24/11/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS Temporary Homelessness Accommodation	R+M Devolved Repairs	591.01	10/11/2014
Emorsgate Seeds Green Spaces Contract Mgt	WDC Trees New Contract	610.60	05/11/2014
Emorsgate Seeds Play Area Improvement Programme	Other Establishments	471.00	05/11/2014
Encore UK Casting Warwick 1100	Other Expenses	580.00	24/11/2014
English Landscapes Maintenance Ltd T/A The Lanc Bowling Facilities	Grounds Maintenance General	4,198.70	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc Bowling Facilities	Grounds Maintenance General	4,198.70	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc Cemeteries	Grounds Maintenance General	9,909.62	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc Cemeteries	Grounds Maintenance General	9,909.62	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc Edmondscote Sports Track	Grounds Maintenance General	957.63	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc Edmondscote Sports Track	Grounds Maintenance General	957.63	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc Green Spaces Contract Mgt	Grounds Maintenance General	41,456.96	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc Green Spaces Contract Mgt	Grounds Maintenance General	41,456.96	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc Green Spaces Contract Mgt	Street Displays	1,224.59	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc Green Spaces Contract Mgt	Street Displays	1,224.59	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc Green Spaces Contract Mgt	WDC Trees New Contract	12,132.92	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc Green Spaces Contract Mgt	WDC Trees New Contract	13,885.50	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc Highway Maintenance- Hedges	Hedge Maintenace	664.06	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc Highway Maintenance- Hedges	Hedge Maintenace	664.06	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc Highway Maintenance- Hedges	Shrubs	952.58	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc Highway Maintenance- Hedges	Shrubs	952.58	19/11/2014

English Landscapes Maintenance Ltd T/A The Lanc	Highways- Grass Cutting	Grounds Maintenance General	7,566.42	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc	Highways- Grass Cutting	Grounds Maintenance General	7,566.42	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc	Office Accommodation- Riverside House	GM Riverside House	178.14	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc	Office Accommodation- Riverside House	GM Riverside House	178.14	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc	Open Spaces	Grounds Maintenance General	7,363.96	19/11/2014
English Landscapes Maintenance Ltd T/A The Lanc	Open Spaces	Grounds Maintenance General	7,363.96	19/11/2014
ESPO	Warwick Response Control Centre	Equipment Furniture & Materials	304.85	12/11/2014
ESPO Energy	Abbey Fields Swimming Pool	Gas	1,690.54	24/11/2014
ESPO Energy	Abbey Fields Swimming Pool	Gas	3,148.75	24/11/2014
ESPO Energy	Castle Farm Recreation Centre	Gas	3,861.27	24/11/2014
ESPO Energy	CH Acorn Court, LS	Gas	925.69	24/11/2014
ESPO Energy	CH Chandos Court, LS	Gas	620.90	24/11/2014
ESPO Energy	CH James Court, Wk	Gas	838.49	24/11/2014
ESPO Energy	CH Radcliffe Gardens, LS	Gas	1,479.95	24/11/2014
ESPO Energy	CH Tannery Court, Ken	Gas	841.58	24/11/2014
ESPO Energy	CH Yeomanry Close, Wk	Gas	712.15	26/11/2014
ESPO Energy	Newbold Comyn Leisure Centre	Gas	2,813.36	24/11/2014
ESPO Energy	Office Accommodation- Riverside House	Gas	423.86	24/11/2014
ESPO Energy	Office Accommodation- Town Hall	Gas	339.89	24/11/2014
ESPO Energy	Prop Servs-Jephson Gardens	Gas	466.04	24/11/2014
ESPO Energy	Royal Pump Rooms	Gas	1,351.15	24/11/2014
ESPO Energy	Royal Spa Centre	Gas	510.06	24/11/2014
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	3,229.20	24/11/2014
Express Lifts Alliance Group, A division of Otis Ltd	RepM Lift & Stairlift Maintenance	M+E(r) Lift & Stairlift	3,334.00	12/11/2014
Exterior Media (UK) Limited	IER	Advertising	1,054.00	10/11/2014
Facultatieve Technologies	Crematorium	M+E(c) Cremation Plant Maint	6,206.85	19/11/2014
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	408.18	19/11/2014
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	1,140.04	19/11/2014
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	1,689.96	19/11/2014
Firmstep	CRM - Shared costs	Computer Equip Costs	9,387.00	24/11/2014
FRASER BROWN SOLICITORS	Member Training	Training-Other	1,000.00	12/11/2014
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	250.00	10/11/2014
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	250.00	24/11/2014
GRESHAM OFFICE FURNITURE LTD	26 Hamilton Terrace Gaming Incubation H	Equipment Furniture & Materials	411.00	03/11/2014
GRESHAM OFFICE FURNITURE LTD	26 Hamilton Terrace Gaming Incubation H	Equipment Furniture & Materials	1,005.00	03/11/2014
Hagley Estates Limited	Chase Meadow Community Centre	R+M Devolved Repairs	351.80	03/11/2014
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	520.80	17/11/2014
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	1,500.00	05/11/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	497.40	19/11/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,384.35	19/11/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	2,482.00	19/11/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	7,936.50	19/11/2014
Hoffs (UK) Ltd	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	307.10	10/11/2014
Hometrack Data Systems (HDS) Ltd	Housing Strategy & Development	Software	1,500.00	10/11/2014
IAN WILLIAMS LTD	Building Control	Oth Hired & Con Serv	347.00	03/11/2014
IAN WILLIAMS LTD	Lot5 Repair/Void OB payment	R+M Housing HRA Repair+Maint	150,000.00	10/11/2014
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	44,929.47	26/11/2014

Ikea Business Limited	26 Hamilton Terrace Gaming Incubation H	Equipment Furniture & Materials	312.50	10/11/2014
Ikea Business Limited	26 Hamilton Terrace Gaming Incubation H	Equipment Furniture & Materials	320.83	10/11/2014
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Ikea Business Limited	26 Hamilton Terrace Gaming Incubation H	Equipment Furniture & Materials	320.83	10/11/2014
Ikea Business Limited	26 Hamilton Terrace Gaming Incubation H	Equipment Furniture & Materials	325.00	10/11/2014
Ikea Business Limited	26 Hamilton Terrace Gaming Incubation H	Equipment Furniture & Materials	1,326.10	10/11/2014
Ikea Business Limited	26 Hamilton Terrace Gaming Incubation H	Equipment Furniture & Materials	1,934.25	10/11/2014
J M Architects Ltd	Riverside House Relocation	Consultants Fees	3,450.00	17/11/2014
J P Lennard Ltd.	Abbey Fields Swimming Pool	Equipment Furniture & Materials	366.26	19/11/2014
J&HM Dickson LTD	Recycling & Refuse containers 12/13	Delivery Bins	7,850.00	17/11/2014
James Button & Co. Solicitors	Licensing & Registration	Subscriptions	305.00	17/11/2014
James Button & Co. Solicitors	Member Training	Training-Other	705.58	17/11/2014
Jayplant Limited	Mops	Agency Services	1,475.00	03/11/2014
JCDecaux UK Ltd	IER	Advertising	400.00	10/11/2014
JCDecaux UK Ltd	IER	Advertising	640.00	10/11/2014
JCDecaux UK Ltd	IER	Advertising	725.00	10/11/2014
JCDecaux UK Ltd	IER	Advertising	1,700.00	10/11/2014
John Baxter & Sons Ltd	Royal Pump Rooms	Printing	760.00	10/11/2014
John Baxter & Sons Ltd	Tourism	Printing	338.50	10/11/2014
JOHNSTON PUBLISHING LTD	Corp Man - External Audit Fees	Advertising	315.69	24/11/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	315.69	10/11/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	557.10	24/11/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	594.24	24/11/2014
Jones Lang LaSalle	Development Control	Consultants Fees	566.34	10/11/2014
Jones Lang LaSalle	Development Control	Consultants Fees	4,407.50	10/11/2014
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	495.00	12/11/2014
KADAS	Tourism	Town Centre Management	500.00	26/11/2014
Kenilworth Festival	TCM Kenilworth - General	Town Centre Management	636.00	19/11/2014
Kineton Sheet Metal	Green Space Development	Drives + Paths	892.50	10/11/2014
Kompan Ltd	Green Spaces Contract Mgt	Playground Equipment	1,071.40	03/11/2014
Kompan Ltd	Play Area Improvement Programme	Payments To Main Contractor	900.00	05/11/2014
Kompan Ltd	Play Area Improvement Programme	Payments To Main Contractor	4,280.84	05/11/2014
Kompan Ltd	Play Area Improvement Programme	Payments To Main Contractor	18,936.65	05/11/2014
Kompan Ltd	Play Area Improvement Programme	Payments To Main Contractor	52,757.15	05/11/2014
Konnex Networks	26HT	Communic/Net Equip	294.43	24/11/2014
LEAMINGTON SPA STREET PASTORS	Crime & Disorder Reduction Partnership	Other Expenses	3,000.00	19/11/2014
Leisure Sec plc	Mops	Agency Services	892.50	12/11/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	74,044.02	24/11/2014
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	185,111.11	24/11/2014
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	50,000.00	24/11/2014
Lubbe & Sons (Bulbs) Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	437.00	26/11/2014
Marstons PLC	RSC - Bar Supplies	Stores purchases	298.71	19/11/2014
Marstons PLC	RSC - Bar Supplies	Stores purchases	517.87	26/11/2014
MCPHILLIPS (WELLINGTON) LTD	Cubbington Flood Alleviation	Payments To Main Contractor	14,965.99	17/11/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	248.93	17/11/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	179.95	17/11/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	52.77	17/11/2014

MID WARWICKSHIRE CLEANING SUPPLIES LTD	Meadow Community Sports Cent(Ken Sch DL	Cleaning Materials	62.31	17/11/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	704.12	17/11/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	449.90	17/11/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	238.03	17/11/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	310.43	17/11/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	103.31	17/11/2014
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,035.35	17/11/2014
MURRAY UNIFORMS	CP Car Parks- General	Clothes and Uniforms	323.40	10/11/2014
NAT'S ICES	Tenant Development	Committee Services	400.00	03/11/2014
NE3D Limited (Donation Box)	Green Spaces Contract Mgt	WDC Trees New Contract	1,335.00	26/11/2014
Neopost Ltd	Document Management Centre	Computer Equip Costs	1,431.82	10/11/2014
Nitrus IT Ltd	ICT Services	Training-Other	1,099.00	26/11/2014
NOWMEDICAL	Homelessness/Housing Advice	Medical Fees	260.00	17/11/2014
NS Booth Electrical Contractors	TCM Warwick - General	Town Centre Management	300.00	24/11/2014
Nuneaton and Bedworth Borough Council	Committee Services	Training-Other	860.50	24/11/2014
Nuneaton Signs Ltd	26 Hamilton Terrace Gaming Incubation H	Printing	570.00	03/11/2014
O2 - TELEFONICA UK LIMITED	Open Spaces Events	Mobile Phone Costs	305.37	10/11/2014
O2 - TELEFONICA UK LIMITED	Open Spaces Events	Mobile Phone Costs	305.37	10/11/2014
O2 - TELEFONICA UK LIMITED	PSN- Councillor Ipads	Comp Equip	6,163.64	10/11/2014
O2 - TELEFONICA UK LIMITED	Tenant Development	Mobile Phone Costs	305.37	12/11/2014
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	251.60	10/11/2014
Office Depot UK Ltd	Democratic Representation	Stationery	311.43	17/11/2014
Office Depot UK Ltd	Development Control	Stationery	4.10	17/11/2014
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	133.83	17/11/2014
Office Depot UK Ltd	Document Management Centre	Stationery	15.52	17/11/2014
Office Depot UK Ltd	ES Environmental Services- Core	Equipment Furniture & Materials	40.87	17/11/2014
Office Depot UK Ltd	Human Resources	Stationery	24.00	17/11/2014
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	19.30	17/11/2014
Office Depot UK Ltd	Reception Facilities & Leamington OSS	Equipment Furniture & Materials	4.56	17/11/2014
Office Depot UK Ltd	Royal Pump Rooms	Stationery	22.68	17/11/2014
Office Depot UK Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	68.49	17/11/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	574.90	12/11/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	600.00	12/11/2014
Oli.Vin	RSC - Catering Supplies	Stores purchases	751.20	12/11/2014
Oli.Vin	RSC - Catering Supplies	Stores purchases	778.50	12/11/2014
Oli.Vin	RSC - Catering Supplies	Stores purchases	1,061.40	12/11/2014
Oli.Vin	RSC - Catering Supplies	Stores purchases	1,300.90	12/11/2014
Organised Computer Systems Ltd (OCSL)	ICT Services	IT Software	1,875.93	12/11/2014
P Selby - Alive Oak	Green Spaces Contract Mgt	WDC Trees New Contract	2,360.00	12/11/2014
P. S. Aylmer Veterinary Consultancy	Community Safety	Other Expenses	341.69	17/11/2014
P. S. Aylmer Veterinary Consultancy	Community Safety	Other Expenses	342.14	17/11/2014
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	375.00	24/11/2014
PHOENIX SOFTWARE LTD	PSN changes	Payments To Main Contractor	2,985.00	10/11/2014
PHOENIX SOFTWARE LTD	Replacement P.C's & Printers	Comp Equip	520.49	03/11/2014
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	886.67	12/11/2014
PINNER AND SONS LIMITED	26 Hamilton Terrace Gaming Incubation H	Payments To Main Contractor	28,532.78	19/11/2014
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	251.45	24/11/2014

PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	Equipment Furniture & Materials	270.97	24/11/2014
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	Other Expenses	85.00	24/11/2014
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	1,185.12	24/11/2014
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	785.59	24/11/2014
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	PPM Corporate Op	181.88	24/11/2014
PINNER AND SONS LIMITED	Cemeteries	PPM Corporate Op	4,849.87	24/11/2014
PINNER AND SONS LIMITED	Cemeteries	PPM Non-Op	2,986.73	24/11/2014
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	213.55	24/11/2014
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	620.64	24/11/2014
PINNER AND SONS LIMITED	CP Car Parks- General	PPM Corporate Op	81.24	24/11/2014
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	402.76	24/11/2014
PINNER AND SONS LIMITED	Estate Management	PPM Non-Op	7,564.32	19/11/2014
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	3,341.66	24/11/2014
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	4,594.81	19/11/2014
PINNER AND SONS LIMITED	Fire Prevention Works	R+M(r) Responsive Main Contract	121.40	24/11/2014
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	3,004.83	24/11/2014
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	692.71	24/11/2014
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	1,774.05	24/11/2014
PINNER AND SONS LIMITED	Oakley Wood Crematorium Improvements	Payments To Other Contractors	411.00	24/11/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	1,529.38	24/11/2014
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	2,862.57	24/11/2014
PINNER AND SONS LIMITED	Pageant House Running Costs	PPM Non-Op	260.00	24/11/2014
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	143.29	24/11/2014
PINNER AND SONS LIMITED	PC Public Conveniences- General	PPM Corporate Op	521.47	24/11/2014
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	222.93	24/11/2014
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	2,297.10	24/11/2014
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract	718.84	24/11/2014
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	PPM Corporate Op	1,807.52	24/11/2014
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	3,625.18	24/11/2014
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	41.50	24/11/2014
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M(r) Responsive Main Contract	1,210.50	24/11/2014
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	1,677.20	24/11/2014
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	5,691.48	24/11/2014
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	101.80	24/11/2014
PINNER AND SONS LIMITED	Sports Facilities Admin	R+M Amenities Repair+Maint	556.71	24/11/2014
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	2,726.41	24/11/2014
PINNER AND SONS LIMITED	TCM Leamington - General	Town Centre Management	2,464.82	03/11/2014
PINNER AND SONS LIMITED	Very Sheltered Housing	R+M(r) Responsive Main Contract	238.12	24/11/2014
Platform Service & Repair	Royal Pump Rooms	Oth Hired & Con Serv	255.00	05/11/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	487.10	10/11/2014
PRINT.UK.COM	IER	Printing	1,080.00	17/11/2014
PRINT.UK.COM	IER	Printing	1,343.81	17/11/2014
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	4,875.61	19/11/2014
Purple Seven Limited	MOSAIC	Consultants Fees	395.00	24/11/2014
QA Limited	ICT Services	Training-Other	1,064.25	17/11/2014
QA Limited	ICT Services	Training-Other	1,064.25	17/11/2014
QA Limited	ICT Services	Training-Other	1,064.25	17/11/2014

Red Kite Network Limited	Policy Proj - Core Strategy Support	Consultants Fees	1,200.00	05/11/2014
Red Kite Network Limited	Policy Proj - Core Strategy Support	Consultants Fees	3,600.00	24/11/2014
Renuvo Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	850.19	19/11/2014
Ricoh UK Ltd	Development Control	Printing	771.10	10/11/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	945.43	03/11/2014
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	2,341.59	03/11/2014
RICS	Building Control	Professional Subs	253.00	26/11/2014
RICS	Building Control	Professional Subs	506.00	26/11/2014
RICS	Building Control	Professional Subs	506.00	26/11/2014
RICS	Building Control	Professional Subs	506.00	26/11/2014
RICS	Building Control	Professional Subs	506.00	26/11/2014
RICS	Economic Development	Professional Subs	506.00	24/11/2014
Ridgian Limited	ICT Services	Consultancy	3,750.00	17/11/2014
RISUAL LIMITED	ICT Services	Communic/Net Equip	2,000.00	17/11/2014
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	809.25	12/11/2014
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1,321.52	12/11/2014
Royal Mail Group Ltd	Electoral Registration	Printing	396.94	17/11/2014
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	1,036.00	24/11/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,400.00	24/11/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	2,471.00	24/11/2014
Ser-Tec Systems Limited	Abbey Fields Swimming Pool	M+E(r) BMS Maintenance	570.50	19/11/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	310.91	03/11/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	310.91	03/11/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	310.91	03/11/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	435.39	03/11/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	435.39	03/11/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	435.39	03/11/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	435.39	03/11/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	583.69	03/11/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	583.69	03/11/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	995.38	03/11/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	995.38	03/11/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	1,913.41	03/11/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	2,916.40	03/11/2014
Severn Trent Water Limited	CP Car Parks- General	Water Rates	2,916.40	03/11/2014
Severn Trent Water Limited	Edmondscote Sports Track	Water Charges-Metered	1,035.42	03/11/2014
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	783.00	10/11/2014
Severn Trent Water Limited	Supported Housing	Water Rates	588.28	03/11/2014
Signs Express (Warwick)	Int Waste Contract - Publicity	Publicity and Promotion	360.00	10/11/2014
Siobhan Elizabeth Photography	Chair of the Council	Printing	152.00	10/11/2014
Siobhan Elizabeth Photography	Cultural Services Technical Support Team	Printing	76.00	10/11/2014
Siobhan Elizabeth Photography	Dog Warden Service	Printing	38.00	10/11/2014
Siobhan Elizabeth Photography	Green Space Development	Printing	76.00	10/11/2014
Siobhan Elizabeth Photography	Int Waste Contract - Publicity	Printing	38.00	10/11/2014
Siobhan Elizabeth Photography	Media Room	Copyright licence	76.00	10/11/2014
Siobhan Elizabeth Photography	Royal Pump Rooms	Printing	76.00	10/11/2014
Siobhan Elizabeth Photography	Sports Facilities Admin	Printing	76.00	10/11/2014

Siobhan Elizabeth Photography	TCM Kenilworth - General	Printing	38.00	10/11/2014
Siobhan Elizabeth Photography	TCM Leamington - General	Printing	38.00	10/11/2014
Siobhan Elizabeth Photography	Tenant Development	Printing	371.88	10/11/2014
Siobhan Elizabeth Photography	Youth Sport Development	Printing	114.00	10/11/2014
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	169,482.88	17/11/2014
SITA UK Limited	Open Spaces Events	TCM Non Sporting Events	808.68	17/11/2014
SITA UK Limited	Recycling & Refuse containers 12/13	Delivery Bins	4,187.68	17/11/2014
Southern Electric	CCTV	Electricity	738.95	17/11/2014
Southern Electric	Communal Areas	Electricity	399.31	17/11/2014
Southern Electric	Communal Areas	Electricity	527.80	17/11/2014
Southern Electric	Communal Areas	Electricity	549.76	26/11/2014
Southern Electric	Communal Areas	Electricity	1,352.05	26/11/2014
Southern Electric	Crematorium	Electricity	778.37	17/11/2014
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,821.95	17/11/2014
Southern Electric	Office Accommodation- Riverside House	Electricity	5,324.58	17/11/2014
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,215.72	17/11/2014
Southern Electric	Royal Pump Rooms	Electricity	4,195.43	17/11/2014
Southern Electric	Royal Spa Centre	Electricity	1,570.67	17/11/2014
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	5,182.91	17/11/2014
Southern Electric	WDC Highways	Electricity	334.79	17/11/2014
Southern Electric	WDC Highways	Electricity	2,752.36	17/11/2014
SPRATT ENDICOTT SOLICITORS	Private Sector Housing	Legal Fees Shared Service	453.00	05/11/2014
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	290.00	12/11/2014
Stage Electrics	Edmondscote Sports Track	Equipment Furniture & Materials	282.25	10/11/2014
Straight PLC	Recycling & Refuse containers 12/13	Delivery Bins	1,778.70	17/11/2014
Strategic Perspectives (a Division of Planning Pers)	Development Control	Consultants Fees	950.00	05/11/2014
Strategic Perspectives (a Division of Planning Pers)	Development Control	Consultants Fees	2,000.00	05/11/2014
Stratford-on-Avon District Council	Private Sector Housing	Joint Post contrib	2,589.10	19/11/2014
Stratford-on-Avon District Council	Private Sector Housing	Joint Post contrib	2,755.71	19/11/2014
Sunshine Events UK Ltd	Warwick 1100	Other Expenses	4,802.50	24/11/2014
TARA & CO	Old Town - Portas Pilot	Town Centre Management	1,299.00	24/11/2014
Taylor Louise Thomas	TCM Warwick - General	Town Centre Management	250.00	24/11/2014
Teagues Piano Ltd	Royal Spa Centre	Oth Hired & Con Serv	284.00	05/11/2014
Team Prevent UK Ltd	Human Resources	Team Prevent	361.00	03/11/2014
The Building Safety Group Ltd	RepM Electrical repairs	R+M Housing HRA Repair+Maint	425.00	19/11/2014
The CHAIN (Lillington) Ltd	The Chain	Oth Hired & Con Serv	17,708.00	05/11/2014
The East Midlands T P Forum	Tenant Development	Tenants Training	330.00	10/11/2014
The Learn Centre Limited	Human Resources	Training-Other	480.00	10/11/2014
The Rotary Club of Warwick	TCM Warwick - General	Town Centre Management	1,500.00	03/11/2014
The Salvation Army	Temporary Homelessness Accommodation	Salvation Army Accom	879.49	10/11/2014
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	807.59	10/11/2014
Timothy Leader	Development Control	Consultants Fees	6,050.00	05/11/2014
Timothy Leader	Development Control	Consultants Fees	6,050.00	24/11/2014
Timothy Leader	Policy Proj - Core Strategy Support	Consultants Fees	500.00	05/11/2014
TOTAL SURVEYS LIMITED	Alleviation of Flooding	Alleviation of Flooding	2,965.00	17/11/2014
TotalMobile Ltd	Accountancy	IT Software	895.00	26/11/2014
TotalMobile Ltd	Accountancy	IT Software	2,180.00	26/11/2014

TotalMobile Ltd	ICT Services	Corporate software-rechargeable	7,875.00	26/11/2014
TOUCH BROADCASTING LTD	Royal Spa Centre	Advertising	750.00	17/11/2014
Tudor Environmental	Green Spaces Contract Mgt	WDC Trees New Contract	696.80	10/11/2014
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	301.90	17/11/2014
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	334.67	17/11/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,755.00	03/11/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	16,755.00	24/11/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	03/11/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Cleansing Services	16,701.75	24/11/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	WDC Trees New Contract	6,569.39	03/11/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	WDC Trees New Contract	6,595.96	24/11/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Mops	Agency Services	1,511.14	24/11/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	15,326.62	03/11/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	15,326.62	24/11/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	86,940.13	03/11/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	86,940.13	24/11/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	1,768.14	24/11/2014
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	2,981.20	03/11/2014
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	581.46	12/11/2014
Vodafone Limited	Benefits	Data Phone Lines	36.77	24/11/2014
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	558.48	03/11/2014
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	24/11/2014
Vodafone Limited	Crematorium	Data Phone Lines	19.57	24/11/2014
Vodafone Limited	Development Control	Data Phone Lines	19.57	24/11/2014
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	24/11/2014
Vodafone Limited	ICT Services	Data Phone Lines	95.27	24/11/2014
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	24/11/2014
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	24/11/2014
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	24/11/2014
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	24/11/2014
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	24/11/2014
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	24/11/2014
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	24/11/2014
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	24/11/2014
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	24/11/2014
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	24/11/2014
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	24/11/2014
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	24/11/2014
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	24/11/2014
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	24/11/2014
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	24/11/2014
Vodafone Limited	Waste Management	Mobile Phone Costs	324.00	19/11/2014
Warwick Ambulance Association	Crime & Disorder Reduction Partnership	Other Expenses	1,200.00	17/11/2014
Warwick Percy Estate Community Project Limited	The GAP	Oth Hired & Con Serv	17,310.00	05/11/2014
Warwickshire Coffee Company Ltd	RSC - Catering Supplies	Stores purchases	278.70	03/11/2014
Warwickshire Community and Voluntary Action	WCAVA	Oth Hired & Con Serv	27,084.00	05/11/2014
WARWICKSHIRE COUNTY COUNCIL	Corporate Training	Corporate Training	300.00	12/11/2014

Warwickshire County Council	Green Space Development	Oth Hired & Con Serv	1,544.00	17/11/2014
Warwickshire County Council	Green Spaces Contract Mgt	Computer Equip Costs	1,500.00	17/11/2014
WARWICKSHIRE COUNTY COUNCIL	Green Spaces Contract Mgt	WDC Trees New Contract	600.00	10/11/2014
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	21,750.00	17/11/2014
Warwickshire County Council	Homelessness/Housing Advice	Joint Post contrib	515.14	17/11/2014
Warwickshire County Council	Housing Assessment HRA	Joint Post contrib	956.83	17/11/2014
Warwickshire County Council	Waste Management	Agency Staff	3,922.50	17/11/2014
Warwickshire County Council - Archaeology	Policy Proj - Core Strategy Support	Consultants Fees	3,297.00	24/11/2014
Warwickshire Welfare Rights Advice Service	Warks Welfare Rights	Oth Hired & Con Serv	8,230.00	05/11/2014
West Country Paper	Document Management Centre	DMC pre pd envelopes	3,225.00	10/11/2014
West Midlands Employers	Corporate Training	Corporate Training	365.50	12/11/2014
WESTERN POWER DISTRIBUTION	RepM Electrical repairs	M+E(r) Electrical Responsive	385.27	17/11/2014
WESTERN POWER DISTRIBUTION	RepM Electrical repairs	M+E(r) Electrical Responsive	453.77	12/11/2014
WESTERN POWER DISTRIBUTION	RepM Electrical repairs	M+E(r) Electrical Responsive	453.77	12/11/2014
WESTERN POWER DISTRIBUTION	RepM Electrical repairs	M+E(r) Electrical Responsive	453.77	12/11/2014
WESTERN POWER DISTRIBUTION	RepM Electrical repairs	M+E(r) Electrical Responsive	453.77	17/11/2014
WESTERN POWER DISTRIBUTION	RepM Electrical repairs	M+E(r) Electrical Responsive	539.53	17/11/2014
Wilkinson Environmental Ltd	Green Space Development	Drives + Paths	360.00	17/11/2014
Wilkinson Environmental Ltd	Prop Servs-Harbury Lane Sports Pavilion	PPM Corporate Op	518.75	03/11/2014
Wilkinson Environmental Ltd	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	360.00	17/11/2014
WILLMOTT DIXON HOLDINGS LIMITED	Fetherston Court Redevelopment	Pre-Construction Costs	16,744.14	05/11/2014
WILLMOTT DIXON HOLDINGS LIMITED	Fetherston Court Redevelopment	Pre-Construction Costs	59,127.20	05/11/2014
Zurich Municipal	Housing Supervision & Mgt (S&M) General	Miscell Insurances	50,523.77	12/11/2014
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	1,231.30	24/11/2014
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	3,331.65	24/11/2014
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	14,835.80	24/11/2014
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	15,793.83	24/11/2014
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	42,998.58	24/11/2014
TOTAL			2,540,386.90	