

Supplier Payments of £250 or more during November 2012

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

| <u>Supplier Name</u> | <u>Service</u> | <u>Description</u> | <u>Net Value /£</u> | <u>Pay Date</u> |
|--|--|--|---------------------|-----------------|
| AAP Counselling Services Ltd | TCM Warwick - General | Medical Fees | 104.00 | 12/11/2012 |
| AAP Counselling Services Ltd | Royal Spa Centre | Medical Fees | 104.00 | 12/11/2012 |
| AAP Counselling Services Ltd | Royal Pump Rooms | Medical Fees | 52.00 | 12/11/2012 |
| AAP Counselling Services Ltd | Financial Services | Medical Fees | 156.00 | 12/11/2012 |
| AAP Counselling Services Ltd | Customer Service Centre | Medical Fees | 52.00 | 12/11/2012 |
| AAP Counselling Services Ltd | Local Land Charges | Medical Fees | 52.00 | 12/11/2012 |
| AAP Counselling Services Ltd | Tenancy Management | Medical Fees | 52.00 | 12/11/2012 |
| Abbott and Holder Ltd | Royal Pump Rooms | Exhibit Purchases | 630.00 | 29/11/2012 |
| Achieving Results in Communities C.I.C | Warwick Community Forum | Other Expenses | 500.00 | 12/11/2012 |
| Action 21 c/o The Re-Useful Centre | Green Space Development | Oth Hired & Con Serv | 2,454.83 | 15/11/2012 |
| ADT FIRE & SECURITY PLC | Althorpe Innov & Enterprise Centre | M+E(r) Intruder Alarms | 345.00 | 08/11/2012 |
| ADT FIRE & SECURITY PLC | Pageant House Running Costs | M+E(r) Fire Alarms | 468.00 | 08/11/2012 |
| AGE CONCERN WARKS | Very Sheltered Housing | Training-Other | 1,229.00 | 22/11/2012 |
| Aims Direct Ltd., | Housing Supervision & Mgt (S&M) General | Printing | 831.77 | 05/11/2012 |
| Aims Direct Ltd., | Housing Supervision & Mgt (S&M) General | Postages | 1,537.73 | 05/11/2012 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | 1,652.99 | 22/11/2012 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | 2,453.63 | 22/11/2012 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | 1,061.01 | 22/11/2012 |
| ALLWORKS CONSTRUCTION LTD | WDC Highways | Street Seats | 465.00 | 26/11/2012 |
| ALLWORKS CONSTRUCTION LTD | CP Car Parks- General | R+M Car Parks Repair+Maint | 598.32 | 22/11/2012 |
| ALLWORKS CONSTRUCTION LTD | WDC Highways | Street Nameplates | 1,424.00 | 29/11/2012 |
| Americanino Limited (trading as Mr Memory) | Replacement P.C's & Printers | PC Maintenance | 496.90 | 15/11/2012 |
| AON | Housing Supervision & Mgt (S&M) General | Tenant Contents Insurances | 2,525.82 | 08/11/2012 |
| Approved ES Ltd | Decent Homes Grant | Grants-Capital | 696.00 | 22/11/2012 |
| Approved ES Ltd | Decent Homes Grant | Grants-Capital | 1,677.60 | 22/11/2012 |
| Approved ES Ltd | Decent Homes Grant | Grants-Capital | 1,722.00 | 26/11/2012 |
| ARCO Ltd | CCTV | Clothes and Uniforms | 26.96 | 15/11/2012 |
| ARCO Ltd | Street Cleansing | Oth Hired & Con Serv | 256.57 | 15/11/2012 |
| ARCO Ltd | EH Environmental Protection | Equipment Furniture & Materials | 6.53 | 15/11/2012 |
| ARCO Ltd | EH Environmental Protection | Clothes and Uniforms | 14.28 | 15/11/2012 |
| ARCO Ltd | Estate Supervisors | Other Materials | 112.14 | 15/11/2012 |
| Arden Hotel Investments Ltd | Licensing & Registration | Premises Licences - Licensing Act 2003 | 450.00 | 29/11/2012 |
| Argos Business Solutions | RepR Void Repair Contract | Decorating Vouchers | 339.39 | 15/11/2012 |
| Argos Business Solutions | RepR Void Repair Contract | Decorating Vouchers | 274.40 | 15/11/2012 |
| Armando Magnino | Royal Pump Rooms | Equipment Furniture & Materials | 750.00 | 29/11/2012 |
| Assessahome | Estate Management | R+M M+E Planned Maintenance | 400.00 | 29/11/2012 |
| AUDIT COMMISSION | Revenues | Grant Claims Audit | -775.00 | 12/11/2012 |
| AUDIT COMMISSION | Benefits | Grant Claims Audit | 11,022.50 | 12/11/2012 |
| AUDIT COMMISSION | Housing Supervision & Mgt (S&M) General | Grant Claims Audit | 2,015.00 | 12/11/2012 |
| AUDIT COMMISSION | Corp Man - External Audit Fees | Audit Fee | 1,150.00 | 29/11/2012 |
| Automotive-Leasing | CP DPE- WCC Costs | Hired Trans & Plant | 291.75 | 15/11/2012 |
| Automotive-Leasing | CP DPE- WCC Costs | Hired Trans & Plant | 291.75 | 29/11/2012 |
| Avenue Lodge Guest House | Homelessness | Bed & Breakfast Exps | 2,400.00 | 05/11/2012 |
| Barcham Trees | Street Cleansing | Oth Hired & Con Serv | 409.00 | 29/11/2012 |
| BARNEVELD CONSULTANTS | Green Space Development | R+M(r) Responsive | 350.00 | 08/11/2012 |
| BARNEVELD CONSULTANTS | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 310.00 | 15/11/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 16,208.50 | 05/11/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 81,403.00 | 05/11/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 51,718.08 | 08/11/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 6,897.16 | 15/11/2012 |
| BAXI HEATING UK LTD TRADING AS HEATEAM | Central Heating Replacement | Payments To Main Contractor | 32,674.00 | 15/11/2012 |
| Bevan Brittan LLP | Housing Supervision & Mgt (S&M) General | Consultants Fees | 2,398.00 | 12/11/2012 |
| BID Leamington | Leamington BID(Business Improv District) | Other Establishments | 100,000.00 | 19/11/2012 |
| BIFFA WASTE SERVICES LTD | Crematorium | Oth Hired & Con Serv | 128.36 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | Royal Spa Centre | Oth Hired & Con Serv | 300.00 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | 172.64 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | Abbey Fields Swimming Pool | Oth Hired & Con Serv | 58.60 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 140.44 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | Castle Farm Recreation Centre | Oth Hired & Con Serv | 56.24 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | Pageant House Running Costs | Oth Hired & Con Serv | 71.44 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | Office Accommodation- Riverside House | Other Agency Services | 284.64 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | Office Accommodation- Town Hall | Oth Hired & Con Serv | 200.00 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | Kenilworth Public Service Centre | Oth Hired & Con Serv | 65.72 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | Crematorium | Waste Disposal | 130.60 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | Royal Spa Centre | Oth Hired & Con Serv | 375.00 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | 215.80 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | Abbey Fields Swimming Pool | Oth Hired & Con Serv | 70.82 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 175.55 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | Castle Farm Recreation Centre | Oth Hired & Con Serv | 70.30 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | Pageant House Running Costs | Oth Hired & Con Serv | 89.30 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | Office Accommodation- Riverside House | Other Agency Services | 307.95 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | Office Accommodation- Town Hall | Oth Hired & Con Serv | 250.00 | 15/11/2012 |
| BIFFA WASTE SERVICES LTD | Kenilworth Public Service Centre | Oth Hired & Con Serv | 82.15 | 15/11/2012 |
| Birmingham City Council | DMC - Postages recharge a/c | Corporate postages | 9,485.34 | 15/11/2012 |
| Black Ginger Ltd | Leamington Visitor Information Centre | Other Expenses | 365.80 | 05/11/2012 |
| Booker Cash & Carry | RSC - Catering Supplies | Stores purchases | 264.34 | 15/11/2012 |
| Booker Cash & Carry | RSC - Catering Supplies | Stores purchases | 509.58 | 15/11/2012 |
| Booker Cash & Carry | RSC - Catering Supplies | Stores purchases | 408.25 | 15/11/2012 |
| Booker Cash & Carry | RSC - Catering Supplies | Stores purchases | 303.74 | 22/11/2012 |
| Booker Cash & Carry | RSC - Catering Supplies | Stores purchases | 510.79 | 22/11/2012 |
| Brake Bros. Ltd. | Royal Spa Centre Catering | Equipment Furniture & Materials | 35.94 | 29/11/2012 |
| Brake Bros. Ltd. | RSC - Catering Supplies | Stores purchases | 390.60 | 29/11/2012 |
| Bristow & Sutor | Value Added Tax A/c | VAT Input (Dr) | 377.00 | 29/11/2012 |
| BROWN ADVERTISING AND DESIGN | CP DPE- WCC Costs | Printing Of Tickets | 416.40 | 29/11/2012 |
| BROWN ADVERTISING AND DESIGN | CP DPE- WCC Costs | Printing Of Tickets | 541.32 | 29/11/2012 |

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| Brunswick Healthy Living Centre | Brunswick Enterprise Hub | Other Fees | 8,000.00 | 08/11/2012 |
| BT iNet | ICT Services | Data Phone Lines | 6,636.15 | 22/11/2012 |
| BT iNet | ICT Services | Corp Software | 2,161.20 | 22/11/2012 |
| BUBBENHALL VILLAGE HALL | Rural Capital Improvements | Grants-Capital | 3,000.00 | 15/11/2012 |
| Bullivant Media Ltd | Homelessness | Advertising | 726.28 | 15/11/2012 |
| Bullivant Media Ltd | Homelessness | Advertising | 215.10 | 15/11/2012 |
| Bullivant Media Ltd | Housing Supervision & Mgt (S&M) General | Advertising | 306.62 | 15/11/2012 |
| Burton Green Residents Association | Kenilworth Community Forum | Other Expenses | 1,120.00 | 22/11/2012 |
| C H Powell Construction Ltd | DFG - Mandatory | Grants-Capital | 5,364.00 | 29/11/2012 |
| C.W. Consultancy | ICT Services | Communic/Net Equip | 1,271.00 | 19/11/2012 |
| C.W.C.C | Community Enterprise Officer Work | Consultants Fees | 800.00 | 29/11/2012 |
| Cable & Wireless UK | Benefits | GCSX Mail Service | 2,566.04 | 08/11/2012 |
| Cale BriParc Ltd | CP DPE- WCC Costs | Equipment Furniture & Materials | 384.34 | 15/11/2012 |
| Cale BriParc Ltd | CP DPE- WCC Costs | Equipment Furniture & Materials | 1,217.70 | 29/11/2012 |
| CAPITA BUSINESS SERVICES LTD | Member Training | Training-Other | 350.00 | 08/11/2012 |
| C'Art | Royal Pump Rooms | Oth Hired & Con Serv | 375.00 | 26/11/2012 |
| CENTRAL ENVIRONMENTAL SERVICES LTD | HIP - Asbestos Survey | Payments To Main Contractor | 48,119.00 | 26/11/2012 |
| CENTRAL ENVIRONMENTAL SERVICES LTD | Other Housing Property | R+M(r) Asbestos removal | 1,864.50 | 26/11/2012 |
| CENTRAL ENVIRONMENTAL SERVICES LTD | HIP - Asbestos Survey | Payments To Main Contractor | 68,938.00 | 26/11/2012 |
| CHARTERED INSTITUTE OF HOUSING | Housing Rent Arrears | Training-Other | 250.00 | 29/11/2012 |
| CHILTERN RAILWAYS | Development Control | Public Transport | 347.40 | 29/11/2012 |
| Chimes International Entertainments Ltd., | Royal Spa Centre | Art Fees & Exps-WDC | 9,343.42 | 15/11/2012 |
| Chimes International Entertainments Ltd., | Royal Spa Centre | Recharges to Hirers | -80.00 | 15/11/2012 |
| Chimes International Entertainments Ltd., | Royal Spa Centre | Art Fees & Exps-WDC | 4,136.95 | 22/11/2012 |
| CIPFA Business Limited | Internal Audit | Training-Other | 250.00 | 26/11/2012 |
| CIPFA Business Limited | Internal Audit | Training-Other | 250.00 | 26/11/2012 |
| CIPFA Business Limited | Internal Audit | Training-Other | 250.00 | 26/11/2012 |
| CMP Entertainment | Royal Spa Centre | Art Fees & Exps-WDC | 11,409.79 | 26/11/2012 |
| CMP Entertainment | Royal Spa Centre | Sale of Goods | -40.00 | 26/11/2012 |
| COLUMBARIA COMPANY | Crematorium | Memorials | 415.00 | 29/11/2012 |
| Comensura Ltd | Town Hall Facilities | Agency Staff | 1,646.22 | 08/11/2012 |
| Comensura Ltd | Homelessness | Agency Staff | 2,701.17 | 08/11/2012 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 954.25 | 08/11/2012 |
| Comensura Ltd | Human Resources | Agency Staff | 180.18 | 08/11/2012 |
| Comensura Ltd | Benefits | Agency Staff | 243.18 | 08/11/2012 |
| Comensura Ltd | Document Management Centre | Agency Staff | 796.71 | 08/11/2012 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 1,383.76 | 08/11/2012 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,307.58 | 08/11/2012 |
| Comensura Ltd | Development Control | Agency Staff | 2,209.79 | 08/11/2012 |
| Comensura Ltd | Housing Rent Arrears | Agency Staff | 1,900.28 | 08/11/2012 |
| Comensura Ltd | Housing Repairs Team | Agency Staff | 3,433.18 | 08/11/2012 |
| Comensura Ltd | Town Hall Facilities | Agency Staff | 1,571.54 | 15/11/2012 |
| Comensura Ltd | Homelessness | Agency Staff | 2,263.31 | 15/11/2012 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 952.86 | 15/11/2012 |
| Comensura Ltd | Benefits | Agency Staff | 37.41 | 15/11/2012 |
| Comensura Ltd | Document Management Centre | Agency Staff | 955.61 | 15/11/2012 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 1,938.65 | 15/11/2012 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,475.46 | 15/11/2012 |
| Comensura Ltd | EH Environmental Protection | Agency Staff | 2,342.72 | 15/11/2012 |
| Comensura Ltd | Development Control | Agency Staff | 940.18 | 15/11/2012 |
| Comensura Ltd | Housing Rent Arrears | Agency Staff | 1,807.83 | 15/11/2012 |
| Comensura Ltd | Housing Repairs Team | Agency Staff | 2,538.90 | 15/11/2012 |
| Comensura Ltd | Town Hall Facilities | Agency Staff | 1,532.95 | 22/11/2012 |
| Comensura Ltd | Homelessness | Agency Staff | 1,263.14 | 22/11/2012 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 1,143.42 | 22/11/2012 |
| Comensura Ltd | Document Management Centre | Agency Staff | 907.26 | 22/11/2012 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 1,664.32 | 22/11/2012 |
| Comensura Ltd | Tourism | Agency Staff | 257.28 | 22/11/2012 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,135.46 | 22/11/2012 |
| Comensura Ltd | EH Environmental Protection | Agency Staff | 1,415.47 | 22/11/2012 |
| Comensura Ltd | Development Control | Agency Staff | 940.16 | 22/11/2012 |
| Comensura Ltd | Policy Proj - Core Strategy Support | Agency Staff | 708.00 | 22/11/2012 |
| Comensura Ltd | Housing Rent Arrears | Agency Staff | 1,756.76 | 22/11/2012 |
| Comensura Ltd | Housing Repairs Team | Agency Staff | 1,215.11 | 22/11/2012 |
| Comensura Ltd | Homelessness | Agency Staff | 2,003.94 | 29/11/2012 |
| Comensura Ltd | Private Sector Housing | Agency Staff | 1,524.52 | 29/11/2012 |
| Comensura Ltd | Document Management Centre | Agency Staff | 970.90 | 29/11/2012 |
| Comensura Ltd | Customer Service Centre | Agency Staff | 1,652.00 | 29/11/2012 |
| Comensura Ltd | Leamington Visitor Information Centre | Agency Staff | 1,385.39 | 29/11/2012 |
| Comensura Ltd | EH Environmental Protection | Agency Staff | 1,397.84 | 29/11/2012 |
| Comensura Ltd | Development Control | Agency Staff | 940.17 | 29/11/2012 |
| Comensura Ltd | Policy Proj - Core Strategy Support | Agency Staff | 1,734.60 | 29/11/2012 |
| Comensura Ltd | Housing Rent Arrears | Agency Staff | 2,207.76 | 29/11/2012 |
| Comensura Ltd | Housing Repairs Team | Agency Staff | 3,448.54 | 29/11/2012 |
| Complete Weed Control (warwick) | Green Spaces Contract Mgt | Grounds Maintenance General | 450.00 | 22/11/2012 |
| Complete Weed Control (warwick) | Highway Maintenance- Hedges | Trees & Hedges Additional Works | 300.00 | 22/11/2012 |
| Complete Weed Control (warwick) | Open Spaces | Grounds Maintenance | 150.00 | 22/11/2012 |
| Conrad Pope Electrical Services | Building Control | Consultants Fees | 337.50 | 22/11/2012 |
| Coventry City Council | Corporate Training | Corporate Training | 1,965.00 | 19/11/2012 |
| Coventry City Council | Payroll Ded - Court Orders | Payroll Payments in year to Inland Rev | 274.72 | 29/11/2012 |
| Coventry City Council | Development Control | Agency Staff | 19,718.42 | 26/11/2012 |
| Coventry City Council | Development Services Mgt | Salaries | 7,488.00 | 26/11/2012 |
| Criminal Records Bureau | Sports Facilities Admin | CRB checks | 352.00 | 08/11/2012 |
| Criminal Records Bureau | Licensing & Registration | CRB checks | 5.00 | 08/11/2012 |
| Criminal Records Bureau | Licensing & Registration | Oth Hired & Con Serv | 484.00 | 08/11/2012 |
| D Richards Building Services | DFG - Mandatory | Grants-Capital | 4,130.00 | 08/11/2012 |
| D Richards Building Services | DFG - Mandatory | Grants-Capital | 3,400.00 | 22/11/2012 |
| Daisy Communications Ltd | Althorpe Innov & Enterprise Centre | Telephone Rentals | 154.67 | 22/11/2012 |
| Daisy Communications Ltd | Althorpe Innov & Enterprise Centre | Phone Calls Non-Rech | 219.98 | 22/11/2012 |
| Darrall & Dodd Print Limited | CP DPE- Shared Costs | Stationery | 4,313.60 | 08/11/2012 |
| Davian Environmental Engineering Limited | Green Space Development | R+M Engineers Repair+Maint | 590.00 | 29/11/2012 |
| DELTRON LIFTS LIMITED | RepM Lift Maintenance Contract | R+M Housing HRA Repair+Maint | 375.00 | 15/11/2012 |
| DELTRON LIFTS LIMITED | RepM Lift Maintenance Contract | R+M Housing HRA Repair+Maint | 666.18 | 15/11/2012 |
| DELTRON LIFTS LIMITED | RepM Lift Maintenance Contract | R+M Housing HRA Repair+Maint | 581.30 | 15/11/2012 |

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| DELTRON LIFTS LIMITED | RepM Lift Maintenance Contract | R+M Housing HRA Repair+Maint | 681.00 | 15/11/2012 |
| Demon Internet Limited | TCM Warwick - General | Data Phone Lines | 17.20 | 08/11/2012 |
| Demon Internet Limited | CP DPE - Shared Costs | Data Phone Lines | 82.30 | 08/11/2012 |
| Demon Internet Limited | Prop Servs-Jephson Gardens | Data Phone Lines | 34.00 | 08/11/2012 |
| Demon Internet Limited | Prop Servs-Newbold Comyn Sports Pavilion | Data Phone Lines | 34.00 | 08/11/2012 |
| Demon Internet Limited | Crematorium | Data Phone Lines | 19.57 | 08/11/2012 |
| Demon Internet Limited | Royal Spa Centre | Data Phone Lines | 17.20 | 08/11/2012 |
| Demon Internet Limited | Sports Facilities Admin | Data Phone Lines | 20.21 | 08/11/2012 |
| Demon Internet Limited | John Atkinson Sports Cent (Myton Sch DU) | Data Phone Lines | 18.59 | 08/11/2012 |
| Demon Internet Limited | Meadow Community Sports Cent(Ken Sch DU) | Data Phone Lines | 19.57 | 08/11/2012 |
| Demon Internet Limited | Packmores Community Centre | Data Phone Lines | 19.57 | 08/11/2012 |
| Demon Internet Limited | Electoral Registration | Data Phone Lines | 19.57 | 08/11/2012 |
| Demon Internet Limited | Chair of the Council | Data Phone Lines | 18.59 | 08/11/2012 |
| Demon Internet Limited | Benefits | Data Phone Lines | 36.77 | 08/11/2012 |
| Demon Internet Limited | ICT Services | Data Phone Lines | 95.27 | 08/11/2012 |
| Demon Internet Limited | Development Control | Data Phone Lines | 19.57 | 08/11/2012 |
| Demon Internet Limited | Warwick Response Control Centre | Data Phone Lines | 137.60 | 08/11/2012 |
| Demon Internet Limited | Very Sheltered Housing | Data Phone Lines | 82.07 | 08/11/2012 |
| Demon Internet Limited | Supported Housing | Data Phone Lines | 53.77 | 08/11/2012 |
| Demon Internet Limited | Housing Central Heating | Data Phone Lines | 154.50 | 08/11/2012 |
| Demon Internet Limited | RepM Electrical Systems Contract | Data Phone Lines | 117.42 | 08/11/2012 |
| Derek Block Concert Promotions | Royal Spa Centre | Art Fees & Exps-WDC | 7,810.47 | 22/11/2012 |
| DODS | Member Training | Training-Other | 350.00 | 08/11/2012 |
| DODS | Committee Services | Training-Other | 175.00 | 08/11/2012 |
| Dreamboys London Ltd | Royal Spa Centre | Art Fees & Exps-WDC | 3,562.27 | 29/11/2012 |
| Dreamboys London Ltd | Royal Spa Centre | Sale of Goods | -40.00 | 29/11/2012 |
| Dreamboys London Ltd | Royal Spa Centre | Advertising Fees | -444.84 | 29/11/2012 |
| E C Harris LLP | St Michaels Leper Hospital Feasibility | Consultants Fees | 9,620.00 | 22/11/2012 |
| E C Harris LLP | Property Services | Consultants Fees | 50,438.55 | 29/11/2012 |
| E G SKETT & COMPANYY | TCM Kenilworth - General | Town Centre Management | 560.00 | 08/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Green Space Development | M+E(r) Electrical Responsive | 157.53 | 08/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Prop Servs-Jephson Gardens | M+E(r) Electrical Responsive | 28.78 | 08/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Edmondscote Sports Track | M+E(r) Electrical Responsive | 134.34 | 08/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Crematorium | M+E(r) Electrical Responsive | 164.74 | 08/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | St. Nicholas Park Leisure Centre | M+E(r) Electrical Responsive | 160.37 | 08/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Newbold Comyn Leisure Centre | M+E(r) Electrical Responsive | 108.44 | 08/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Castle Farm Recreation Centre | M+E(r) Emergency Lighting Testing | 44.56 | 08/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Royal Pump Rooms | M+E(r) Electrical Responsive | 76.84 | 08/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Estate Management | M+E(r) Electrical Responsive | 166.61 | 08/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Office Accommodation- Riverside House | M+E(r) Electrical Responsive | 333.52 | 08/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Office Accommodation- Town Hall | M+E(r) Electrical Responsive | 216.15 | 08/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | RepM Electrical Contract | R+M Housing HRA Repair+Maint | 3,864.94 | 08/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Electrical Fitments | Payments To Main Contractor | 388.50 | 08/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Fire Prevention Works | Payments To Main Contractor | 825.00 | 08/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Estate Management | M+E(r) Electrical Responsive | 22,963.73 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | PC Public Conveniences- General | M+E(r) Electrical Responsive | 44.56 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | CP Car Parks- General | M+E(r) Electrical Responsive | 44.56 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Green Space Development | M+E(r) Electrical Responsive | 220.74 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Prop Servs-Jephson Gardens | M+E(r) Electrical Responsive | 817.16 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Prop Servs-Jephson Gardens | M+E(r) Emergency Lighting Testing | 313.14 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Prop Servs-Victoria Park | M+E(r) Electrical Responsive | 309.64 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Cemeteries | M+E(r) Electrical Responsive | 690.52 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | St. Nicholas Park Leisure Centre | M+E(r) Electrical Responsive | 1,269.99 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Newbold Comyn Leisure Centre | M+E(r) Electrical Responsive | 968.36 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Castle Farm Recreation Centre | M+E(r) Electrical Responsive | 337.47 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Royal Pump Rooms | M+E(r) Electrical Responsive | 199.06 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Homelessness | R+M Devolved Repairs | 740.80 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Office Accommodation- Riverside House | M+E(r) Electrical Responsive | 305.15 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Office Accommodation- Riverside House | M+E(r) Emergency Lighting Testing | 41.92 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Office Accommodation- Town Hall | M+E(r) Electrical Responsive | 669.38 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Kenilworth Public Service Centre | M+E(r) Electrical Responsive | 330.83 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Court St Creative Arches | M+E(r) Electrical Responsive | 41.68 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | RepM Electrical Contract | R+M Housing HRA Repair+Maint | 25,731.58 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Electrical Fitments | Payments To Main Contractor | 47,001.39 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | Fire Prevention Works | Payments To Main Contractor | 615.00 | 29/11/2012 |
| ELECTRICAL MAINTENANCE & INSTALLATIONS LTD | HIP - Asbestos Survey | Payments To Main Contractor | 59.50 | 29/11/2012 |
| Elliott Baxter and Company Ltd | Print Unit Stocks | Stores purchases | 507.00 | 08/11/2012 |
| F.G. MARSHALL LTD. | Crematorium | Equipment Furniture & Materials | 2,138.00 | 15/11/2012 |
| F.G. MARSHALL LTD. | Crematorium | Book of Remembrance | 250.00 | 15/11/2012 |
| Facultative Technologies | Crematorium | M+E(c) Cremation Plant Maint | 7,679.71 | 29/11/2012 |
| Faithful and Gould | Chase Meadow Community Centre | Consultants Fees | 48,531.54 | 29/11/2012 |
| First Service Frozen Foods Limited | RSC - Catering Supplies | Stores purchases | 421.80 | 08/11/2012 |
| Freeman Coaching | Corporate Training | Corporate Training | 375.00 | 15/11/2012 |
| Freeman Coaching | Corporate Training | Corporate Training | 375.00 | 15/11/2012 |
| Friends of Woodside | Warwick Community Forum | Other Expenses | 1,550.00 | 26/11/2012 |
| Fulford Heath Golf Club Ltd | Green Spaces Contract Mgt | Grounds Maintenance General | 2,375.00 | 15/11/2012 |
| G. MCVEIGH & CO. LTD. | RepR Void Repair Contract | Void Kitchens+Bathrooms | 1,193.70 | 12/11/2012 |
| G. MCVEIGH & CO. LTD. | HIP - Env Imps - General | Payments To Main Contractor | 4,215.94 | 12/11/2012 |
| G. MCVEIGH & CO. LTD. | Open Spaces | Grounds Maintenance | 2,764.06 | 12/11/2012 |
| G. MCVEIGH & CO. LTD. | HIP - Env Imps - General | Payments To Main Contractor | 2,273.79 | 12/11/2012 |
| G. MCVEIGH & CO. LTD. | HIP - Env Imps - General | Payments To Main Contractor | 30,000.00 | 15/11/2012 |
| G. MCVEIGH & CO. LTD. | HIP - Env Imps - General | Payments To Main Contractor | 5,187.43 | 15/11/2012 |
| G4S CASH SERVICES (UK) LTD | Royal Spa Centre | Oth Hired & Con Serv | 117.35 | 29/11/2012 |
| G4S CASH SERVICES (UK) LTD | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | 117.32 | 29/11/2012 |
| G4S CASH SERVICES (UK) LTD | Abbey Fields Swimming Pool | Oth Hired & Con Serv | 78.21 | 29/11/2012 |
| G4S CASH SERVICES (UK) LTD | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 257.93 | 29/11/2012 |
| G4S CASH SERVICES (UK) LTD | Castle Farm Recreation Centre | Oth Hired & Con Serv | 78.21 | 29/11/2012 |
| G4S CASH SERVICES (UK) LTD | Meadow Community Sports Cent(Ken Sch DU) | Other Expenses | 39.11 | 29/11/2012 |
| G4S CASH SERVICES (UK) LTD | Royal Pump Rooms | Oth Hired & Con Serv | 19.55 | 29/11/2012 |
| G4S CASH SERVICES (UK) LTD | Payments Processing | Oth Hired & Con Serv | 78.21 | 29/11/2012 |
| G4S CASH SERVICES (UK) LTD | Leamington Visitor Information Centre | Oth Hired & Con Serv | 19.55 | 29/11/2012 |
| GEORGE WORRALL ENGINEERING LIMITED | Aids & Adaptations | Grnd Penetrating Radar Survey | 1,350.00 | 22/11/2012 |
| GLENDALÉ MANAGED SERVICES | CP Car Parks- General | Grounds Maintenance | 246.57 | 26/11/2012 |
| GLENDALÉ MANAGED SERVICES | Highways- Grass Cutting | Grounds Maintenance General | 8,373.55 | 26/11/2012 |

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| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | Playground Equipment | 989.97 | 26/11/2012 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | Street Displays | 2,028.44 | 26/11/2012 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | Grounds Maintenance General | 76,909.44 | 26/11/2012 |
| GLENDALE MANAGED SERVICES | Green Spaces Contract Mgt | GM Dog Bins | 1,098.51 | 26/11/2012 |
| GLENDALE MANAGED SERVICES | Highway Maintenance- Hedges | Hedge Maintenance | 519.58 | 26/11/2012 |
| GLENDALE MANAGED SERVICES | Highway Maintenance- Hedges | Shrubs | 964.71 | 26/11/2012 |
| GLENDALE MANAGED SERVICES | Highway Maintenance- Hedges | Trees & Hedges Additional Works | 142.68 | 26/11/2012 |
| GLENDALE MANAGED SERVICES | Green Space Development | Agency Services | 1,325.03 | 26/11/2012 |
| GLENDALE MANAGED SERVICES | Bowling Facilities | Grounds Maintenance General | 5,225.27 | 26/11/2012 |
| GLENDALE MANAGED SERVICES | Edmondscote Sports Track | Grounds Maintenance General | 1,051.50 | 26/11/2012 |
| GLENDALE MANAGED SERVICES | Cemeteries | Grounds Maintenance General | 11,237.62 | 26/11/2012 |
| GLENDALE MANAGED SERVICES | Pageant House Running Costs | GM Pagent | 243.27 | 26/11/2012 |
| GLENDALE MANAGED SERVICES | Office Accommodation- Riverside House | GM Riverside House | 355.73 | 26/11/2012 |
| GLENDALE MANAGED SERVICES | Open Spaces | Grounds Maintenance General | 3,689.58 | 26/11/2012 |
| GODFREY-PAYTON | Estate Management | Consultants Fees | 400.00 | 12/11/2012 |
| GODFREY-PAYTON | Housing Supervision & Mgt (S&M) General | Valuation Fees | 250.00 | 12/11/2012 |
| GODFREY-PAYTON | Housing Supervision & Mgt (S&M) General | Valuation Fees | 250.00 | 22/11/2012 |
| Goldcrest | Kenilworth Public Service Centre | Oth Hired & Con Serv | 726.21 | 19/11/2012 |
| Goldcrest | Pageant House Running Costs | Oth Hired & Con Serv | 358.67 | 19/11/2012 |
| Goldcrest | Office Accommodation- Town Hall | Oth Hired & Con Serv | 694.35 | 19/11/2012 |
| Goldcrest | Office Accommodation- Riverside House | Oth Hired & Con Serv | 7,999.09 | 19/11/2012 |
| Goldcrest | Crematorium | Contract Cleaning | 714.22 | 19/11/2012 |
| Goldcrest | Royal Pump Rooms | Oth Hired & Con Serv | 3,050.61 | 19/11/2012 |
| HAGS Play Ltd | Green Spaces Contract Mgt | Playground Equipment | 1,171.00 | 26/11/2012 |
| Half Moon Bay | Leamington Visitor Information Centre | Other Expenses | 289.18 | 05/11/2012 |
| Harlin Construction Ltd | DFG - Mandatory | Grants-Capital | 2,880.00 | 08/11/2012 |
| HERON PRESS (UK) LTD | Policy Proj - Warwick Town Plan | Printing | 260.00 | 05/11/2012 |
| HERON PRESS (UK) LTD | Policy Proj - Warwick Town Plan | Printing | 250.00 | 05/11/2012 |
| HIGH VIZ PUBLICITY LTD | Royal Spa Centre | Advertising | 1,500.00 | 26/11/2012 |
| Hi-Lite Electrical Ltd | WDC Highways | Footway Lighting - Routine Maint | 568.50 | 22/11/2012 |
| Hi-Lite Electrical Ltd | WDC Highways | Footway Lighting - Routine Maint | 555.00 | 22/11/2012 |
| Hi-Lite Electrical Ltd | WDC Highways | Footway Lighting - Routine Maint | 1,622.00 | 22/11/2012 |
| Housefull Productions Ltd T/A All Star Superslam Wrestling | Royal Spa Centre | Art Fees & Exps-WDC | 1,025.98 | 29/11/2012 |
| Housefull Productions Ltd T/A All Star Superslam Wrestling | Royal Spa Centre | Sale of Goods | -40.00 | 29/11/2012 |
| Housing Partners Limited | Tenancy Management | Subscriptions | 3,999.00 | 08/11/2012 |
| HQN LTD | Housing Supervision & Mgt (S&M) General | Subscriptions | 820.00 | 12/11/2012 |
| IAN WILLIAMS LTD | RepM Fire Prevention Work | R+M Housing HRA Repair+Maint | -44,344.54 | 05/11/2012 |
| IAN WILLIAMS LTD | PC Public Conveniences- General | R+M(r) Responsive | 46.82 | 05/11/2012 |
| IAN WILLIAMS LTD | Green Space Development | R+M(r) Responsive | 72.50 | 05/11/2012 |
| IAN WILLIAMS LTD | Royal Spa Centre | R+M(r) Responsive | 115.15 | 05/11/2012 |
| IAN WILLIAMS LTD | Homelessness | R+M Devolved Repairs | 3,175.33 | 05/11/2012 |
| IAN WILLIAMS LTD | Office Accommodation- Town Hall | R+M(r) Responsive | 58.00 | 05/11/2012 |
| IAN WILLIAMS LTD | Tenancy Management | ASB Special Measures | 3.66 | 05/11/2012 |
| IAN WILLIAMS LTD | Open Spaces | Grounds Maintenance | 7.32 | 05/11/2012 |
| IAN WILLIAMS LTD | Communal Areas | Oth Hired & Con Serv | 3.66 | 05/11/2012 |
| IAN WILLIAMS LTD | RepR Out of Hours Contract | R+M Housing HRA Repair+Maint | 7,077.50 | 05/11/2012 |
| IAN WILLIAMS LTD | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 186,059.39 | 05/11/2012 |
| IAN WILLIAMS LTD | Tenant Participation | Payments To Main Contractor | 3.66 | 05/11/2012 |
| IAN WILLIAMS LTD | RepM Fire Prevention Work | R+M Housing HRA Repair+Maint | 39,788.27 | 05/11/2012 |
| Imagine Theatre Ltd | Royal Spa Centre | Art Fees & Exps-WDC | 15,000.00 | 29/11/2012 |
| Impart Links Limited | Housing Supervision & Mgt (S&M) General | Consultants Fees | 977.00 | 08/11/2012 |
| Inn Express Ltd. | RSC - Bar Supplies | Stores purchases | 402.99 | 29/11/2012 |
| Inn Express Ltd. | RSC - Bar Supplies | Stores purchases | 262.19 | 29/11/2012 |
| J Jones Associates | Procurement | Training-Other | 2,000.00 | 15/11/2012 |
| Jam Creative Marketing | TCM Kenilworth - General | Town Centre Management | 425.00 | 08/11/2012 |
| Jayplant Limited | Mops | Other Agency Services | 4,000.00 | 26/11/2012 |
| Jockey Club Racecourses Ltd | Warwick Boxing Club transfer to R/Course | Rent | 350.00 | 05/11/2012 |
| Joe Davies (Manchester)Ltd | Leamington Visitor Information Centre | Other Expenses | 646.82 | 05/11/2012 |
| Joe Davies (Manchester)Ltd | Leamington Visitor Information Centre | Other Expenses | 501.92 | 29/11/2012 |
| John Good Limited | Royal Spa Centre | Printing | 967.00 | 12/11/2012 |
| Johnston Publishing Ltd (Johnston Cash Processing) | Development Control | Advertising | 427.11 | 22/11/2012 |
| Johnston Publishing Ltd (Johnston Cash Processing) | Development Control | Advertising | 389.97 | 15/11/2012 |
| Johnston Publishing Ltd (Johnston Cash Processing) | Development Control | Advertising | 482.82 | 22/11/2012 |
| Josie Hastings Associates Ltd | Corporate Training | Corporate Training | 1,465.60 | 15/11/2012 |
| Junior Angeling Committee | Warwick Community Forum | Other Expenses | 509.90 | 26/11/2012 |
| KELWAY (UK) LTD | ICT Services | Hardware | 1,586.00 | 29/11/2012 |
| KENILWORTH TOWN COUNCIL | Kenilworth Community Forum | Other Expenses | 448.00 | 22/11/2012 |
| L. M. Funerals Ltd | EH Environmental Protection | Funeral Expenses | 1,073.00 | 15/11/2012 |
| L. M. Funerals Ltd | EH Environmental Protection | Funeral Expenses | 1,176.00 | 15/11/2012 |
| L. M. Funerals Ltd | EH Environmental Protection | Funeral Expenses | 1,073.00 | 29/11/2012 |
| Lapworth Cricket Club | Youth Sport Development | Grants-Revenue | 500.00 | 26/11/2012 |
| Leamington Lions FC | Youth Sport Development | Grants-Revenue | 500.00 | 22/11/2012 |
| Leamington Spa Opera, | Royal Spa Centre | Art Fees & Exp-N/WDC | 13,924.70 | 15/11/2012 |
| Leek Wootton Village Hall Limited | Rural Initiatives Slippage from 10/11 | Grants-Capital | 10,080.00 | 08/11/2012 |
| Leo Steele Productions Ltd | Royal Spa Centre | Art Fees & Exps-WDC | 3,000.00 | 22/11/2012 |
| LIFTABILITY LTD | DFG - Mandatory | Grants-Capital | 2,070.00 | 26/11/2012 |
| LIFTABILITY LTD | DFG - Mandatory | Grants-Capital | 2,237.69 | 29/11/2012 |
| Lillington Community Cafe | North Leamington Community Forum | Other Expenses | 570.00 | 29/11/2012 |
| Lillington Community Centre | North Leamington Community Forum | Other Expenses | 2,083.28 | 29/11/2012 |
| LOVELL PARTNERSHIPS LIMITED | Aids & Adaptations | Payments To Main Contractor | 44,531.75 | 08/11/2012 |
| LOVELL PARTNERSHIPS LIMITED | Kitchen Fittings / Sanitaryware Replacem | Payments To Main Contractor | 166,250.00 | 15/11/2012 |
| LOVELL PARTNERSHIPS LIMITED | Homelessness | R+M Devolved Repairs | 1,746.87 | 26/11/2012 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | Void Kitchens+Bathrooms | 1.00 | 26/11/2012 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | Void Capital Kitchens+Bathrooms | 13.00 | 26/11/2012 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | R+M Housing HRA Repair+Maint | 85,044.02 | 26/11/2012 |
| LOVELL PARTNERSHIPS LIMITED | RepR Garages Void | R+M Housing HRA Repair+Maint | 210.14 | 26/11/2012 |
| LOVELL PARTNERSHIPS LIMITED | Homelessness | R+M Devolved Repairs | 1,305.17 | 29/11/2012 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | Void Kitchens+Bathrooms | 5.00 | 29/11/2012 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | Void Capital Kitchens+Bathrooms | 23.00 | 29/11/2012 |
| LOVELL PARTNERSHIPS LIMITED | RepR Void Repair Contract | R+M Housing HRA Repair+Maint | 214,379.83 | 29/11/2012 |
| LOVELL PARTNERSHIPS LIMITED | RepR Garages Void | R+M Housing HRA Repair+Maint | 13.00 | 29/11/2012 |
| Loyal Grove Leisure LLP | Newbold CLC Rplcmnt Flume | Payments To Main Contractor | 30,000.00 | 12/11/2012 |
| Loyal Grove Leisure LLP | Newbold CLC Rplcmnt Flume | Payments To Main Contractor | 30,000.00 | 29/11/2012 |
| M C Consultancy | CP DPE- WCC Costs | Consultants Fees | 562.50 | 19/11/2012 |

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| Memsafe limited | Cemeteries | Special Repairs & Improvements | 1,945.10 | 22/11/2012 |
| Memsafe limited | Cemeteries | Special Repairs & Improvements | 3,075.00 | 22/11/2012 |
| Memsafe limited | Cemeteries | Special Repairs & Improvements | 3,092.70 | 22/11/2012 |
| Memsafe limited | Cemeteries | Special Repairs & Improvements | 1,950.00 | 22/11/2012 |
| METRIC GROUP LTD. | CP Car Parks- General | Equipment Furniture & Materials | 1,500.00 | 15/11/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Crematorium | Cleaning Materials | 68.19 | 08/11/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | St. Nicholas Park Leisure Centre | Cleaning Materials | 165.16 | 08/11/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Abbey Fields Swimming Pool | Cleaning Materials | 229.47 | 08/11/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Newbold Comyn Leisure Centre | Cleaning Materials | 412.53 | 08/11/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Castle Farm Recreation Centre | Cleaning Materials | 96.92 | 08/11/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Royal Pump Rooms | Cleaning Materials | 346.58 | 08/11/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Althorpe Innov & Enterprise Centre | Cleaning Materials | 124.47 | 08/11/2012 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Supported Housing | Cleaning Materials | 391.01 | 08/11/2012 |
| MIDDLEMARCH ENVIRONMENTAL LTD | CP Car Parks- General | R+M Car Parks Repair+Maint | 1,200.00 | 12/11/2012 |
| MISCO COMPUTER SUPPLIES LTD | Development Control | Office Equipment | 283.43 | 22/11/2012 |
| MISCO COMPUTER SUPPLIES LTD | Replacement P.C's & Printers | Security Equip | 408.00 | 29/11/2012 |
| MITIE Security Ltd | Open Spaces Events | Sporting Events | 118.00 | 12/11/2012 |
| MITIE Security Ltd | Office Accommodation- Riverside House | GM Riverside House | 88.50 | 12/11/2012 |
| MITIE Security Ltd | Development Control | Oth Hired & Con Serv | 216.50 | 12/11/2012 |
| MITIE Security Ltd | Office Accommodation- Riverside House | GM Riverside House | -334.50 | 12/11/2012 |
| MITIE Security Ltd | Office Accommodation- Riverside House | Oth Hired & Con Serv | 1,040.40 | 15/11/2012 |
| MOMART Limited | Royal Pump Rooms | Oth Hired & Con Serv | 662.50 | 26/11/2012 |
| NICKOLS BUILDERS | Decent Homes Grant | Grants-Capital | 475.52 | 08/11/2012 |
| NICKOLS BUILDERS | DFG - Mandatory | Grants-Capital | 4,398.20 | 19/11/2012 |
| NICKOLS BUILDERS | DFG - Mandatory | Grants-Capital | 3,700.00 | 22/11/2012 |
| Northgate Information Solutions UK Ltd | Accountancy | IT Software | 10,000.00 | 22/11/2012 |
| Ocean Contract Cleaning Ltd | Homelessness | Contract Cleaning | 67.68 | 12/11/2012 |
| Ocean Contract Cleaning Ltd | Communal Areas | Oth Hired & Con Serv | 9,932.04 | 12/11/2012 |
| Ocean Contract Cleaning Ltd | Communal Areas | Contract Cleaning | 633.37 | 29/11/2012 |
| Ogilvie Vaile conservation | Royal Pump Rooms | Oth Hired & Con Serv | 297.50 | 29/11/2012 |
| Oli.Vin | RSC - Bar Supplies | Stores purchases | 1,847.60 | 29/11/2012 |
| Oli.Vin | RSC - Bar Supplies | Stores purchases | 1,117.60 | 29/11/2012 |
| Oli.Vin | RSC - Bar Supplies | Stores purchases | 520.00 | 29/11/2012 |
| Oli.Vin | RSC - Bar Supplies | Stores purchases | 951.20 | 29/11/2012 |
| Oli.Vin | RSC - Bar Supplies | Stores purchases | 1,726.90 | 29/11/2012 |
| On Centre Surveys Ltd | CP Car Parks- General | R+M Car Parks Repair+Maint | 445.00 | 29/11/2012 |
| OPM | Chief Executive's Office | Training-Other | 952.85 | 26/11/2012 |
| Orion Media Ltd | Royal Spa Centre | Advertising | 335.00 | 26/11/2012 |
| P R White | Development Control | Fees+Charges General | 335.00 | 12/11/2012 |
| Park Circus Ltd | Royal Spa Centre | Cinema-Distributors | 250.00 | 29/11/2012 |
| Parkes Home Inspections | RepR Void Repair Contract | Energy Performance Certificates | 1,155.00 | 15/11/2012 |
| Patricia Cresswell & Associates | Human Resources | Corporate Training | 619.55 | 05/11/2012 |
| Patricia Cresswell & Associates | Corporate Training | Corporate Training | 644.55 | 29/11/2012 |
| Perform Better Ltd | Youth Sport Development | Oth Hired & Con Serv | 381.45 | 29/11/2012 |
| Performing Rights Society Ltd | Royal Pump Rooms | Royalties | 391.08 | 15/11/2012 |
| Performing Rights Society Ltd | Royal Spa Centre | Royalties | 760.72 | 29/11/2012 |
| PHOENIX SOFTWARE LTD | ICT Services | IT Software | 1,328.74 | 19/11/2012 |
| PHS GROUP | Green Space Development | Oth Hired & Con Serv | 329.18 | 29/11/2012 |
| PHS GROUP | Edmondscote Sports Track | Oth Hired & Con Serv | 6.40 | 29/11/2012 |
| PHS GROUP | Crematorium | Oth Hired & Con Serv | 114.35 | 29/11/2012 |
| PHS GROUP | St. Nicholas Park Leisure Centre | Oth Hired & Con Serv | 365.03 | 29/11/2012 |
| PHS GROUP | Abbey Fields Swimming Pool | Oth Hired & Con Serv | 576.80 | 29/11/2012 |
| PHS GROUP | Newbold Comyn Leisure Centre | Oth Hired & Con Serv | 896.79 | 29/11/2012 |
| PHS GROUP | Castle Farm Recreation Centre | Oth Hired & Con Serv | 49.52 | 29/11/2012 |
| PHS GROUP | Royal Pump Rooms | Oth Hired & Con Serv | 811.43 | 29/11/2012 |
| PHS GROUP | Estate Management | Oth Hired & Con Serv | 14.40 | 29/11/2012 |
| PHS GROUP | Office Accommodation- Riverside House | Oth Hired & Con Serv | 948.28 | 29/11/2012 |
| PHS GROUP | Office Accommodation- Town Hall | Oth Hired & Con Serv | 702.40 | 29/11/2012 |
| PHS GROUP | Kenilworth Public Service Centre | Oth Hired & Con Serv | 19.20 | 29/11/2012 |
| PHS GROUP | Althorpe Innov & Enterprise Centre | Oth Hired & Con Serv | 167.40 | 29/11/2012 |
| PHS GROUP | Warwick Response Control Centre | Oth Hired & Con Serv | 3.20 | 29/11/2012 |
| PINNER AND SONS LIMITED | PC Public Conveniences- General | R+M(r) Responsive | 90.10 | 29/11/2012 |
| PINNER AND SONS LIMITED | CP Car Parks- General | R+M Car Parks Repair+Maint | 156.66 | 29/11/2012 |
| PINNER AND SONS LIMITED | Green Space Development | R+M(r) Responsive | 1,239.09 | 29/11/2012 |
| PINNER AND SONS LIMITED | Prop Servs-Jephson Gardens | R+M(r) Responsive | 7,823.75 | 29/11/2012 |
| PINNER AND SONS LIMITED | Prop Servs-Victoria Park | R+M(r) Responsive | 81.18 | 29/11/2012 |
| PINNER AND SONS LIMITED | Prop Servs-Abbey Fields Pavilion | R+M(r) Responsive | 24.00 | 29/11/2012 |
| PINNER AND SONS LIMITED | Edmondscote Sports Track | R+M(r) Responsive | 192.00 | 29/11/2012 |
| PINNER AND SONS LIMITED | Lillington Community Centre | R+M(r) Responsive | 85.27 | 29/11/2012 |
| PINNER AND SONS LIMITED | Culture Special Repairs & Improvements | Special Repairs & Improvements | 2,737.56 | 29/11/2012 |
| PINNER AND SONS LIMITED | Cemeteries | R+M(r) Responsive | 343.18 | 29/11/2012 |
| PINNER AND SONS LIMITED | Royal Spa Centre | R+M(r) Responsive | 484.36 | 29/11/2012 |
| PINNER AND SONS LIMITED | Sports Facilities Admin | R+M Amenities Repair+Maint | 4,108.11 | 29/11/2012 |
| PINNER AND SONS LIMITED | St. Nicholas Park Leisure Centre | R+M(r) Responsive | 1,255.81 | 29/11/2012 |
| PINNER AND SONS LIMITED | Newbold Comyn Leisure Centre | R+M(r) Responsive | 593.78 | 29/11/2012 |
| PINNER AND SONS LIMITED | Royal Pump Rooms | R+M(r) Responsive | 1,057.73 | 29/11/2012 |
| PINNER AND SONS LIMITED | Pageant House Running Costs | R+M(r) Responsive | 285.96 | 29/11/2012 |
| PINNER AND SONS LIMITED | Estate Management | R+M(r) Responsive | 60,289.13 | 29/11/2012 |
| PINNER AND SONS LIMITED | Office Accommodation- Riverside House | R+M(r) Responsive | 803.36 | 29/11/2012 |
| PINNER AND SONS LIMITED | Kenilworth Public Service Centre | R+M(r) Responsive | 95.13 | 29/11/2012 |
| PINNER AND SONS LIMITED | Althorpe Innov & Enterprise Centre | R+M(r) Responsive | 133.20 | 29/11/2012 |
| PINNER AND SONS LIMITED | Court St Creative Arches | R+M(r) Responsive | 390.21 | 29/11/2012 |
| PINNER AND SONS LIMITED | RepM Shop Maintenance | R+M Housing HRA Repair+Maint | 112.72 | 29/11/2012 |
| PINNER AND SONS LIMITED | Newbold CLC Rplcmt Flume | Payments To Main Contractor | 6,856.25 | 29/11/2012 |
| Playdale Playgrounds | Green Spaces Contract Mgt | Playground Equipment | 875.88 | 12/11/2012 |
| POOLCARE LEISURE LTD | Open Spaces Events | Sporting Events | 300.00 | 29/11/2012 |
| QA Limited | ICT Services | Training-Other | 490.00 | 29/11/2012 |
| QA Limited | ICT Services | Training-Other | 1,876.00 | 22/11/2012 |
| React Building Services Ltd | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 1,700.44 | 29/11/2012 |
| React Building Services Ltd | Estate Management | M+E(r) Gas Responsive | 6,966.77 | 29/11/2012 |
| React Building Services Ltd | RepM Gas Appliance Contract | R+M Housing HRA Repair+Maint | 353.50 | 29/11/2012 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | -619.12 | 15/11/2012 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | -806.39 | 15/11/2012 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | 270.35 | 15/11/2012 |

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| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | -619.08 | 15/11/2012 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | 1,830.34 | 15/11/2012 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | 2,182.03 | 15/11/2012 |
| Ricoh UK Ltd | Development Control | Computer Equip Costs | 771.10 | 26/11/2012 |
| RICS | Property Services | Professional Subs | 648.00 | 29/11/2012 |
| ROOF MAINTENANCE CO | Home Repairs Assistance | Grants-Capital | 1,074.00 | 26/11/2012 |
| Royal Leamington Spa 4 Cross | Green Spaces Contract Mgt | Grounds Maintenance General | 996.99 | 29/11/2012 |
| Royal Mail Group Ltd | Housing Supervision & Mgt (S&M) General | Printing | 535.66 | 19/11/2012 |
| Royal Mail Group Ltd | CP DPE- Shared Costs | Postages | 587.00 | 29/11/2012 |
| Royal Mail Group Ltd | Finance Management | Postages | 587.00 | 29/11/2012 |
| Royal Mail Group Ltd | Benefits | Postages | 588.00 | 29/11/2012 |
| Royal Mail Group Ltd | Development Services Mgt | Postages | 587.00 | 29/11/2012 |
| Royal Mail Group Ltd | Housing Services (dept. wide costs) | Postages | 588.39 | 29/11/2012 |
| Russell Haines Ltd T/A Minster Cleaning Services Coventry | Althorpe Innov & Enterprise Centre | Oth Hired & Con Serv | 362.27 | 29/11/2012 |
| S & R Builders | DFG - Mandatory | Grants-Capital | 3,130.55 | 12/11/2012 |
| S & R Builders | DFG - Mandatory | Grants-Capital | 3,500.00 | 29/11/2012 |
| S.H. & D. SMITH LTD. | Chief Executive's Office | Equipment Furniture & Materials | 2,700.00 | 22/11/2012 |
| Safety Net Security Ltd | Crime and Disorder | Other Grants and Contributions | 280.00 | 15/11/2012 |
| Safety Net Security Ltd | Crime and Disorder | Other Grants and Contributions | 280.00 | 15/11/2012 |
| Safety Net Security Ltd | Crime and Disorder | Other Grants and Contributions | 280.00 | 12/11/2012 |
| Safety Net Security Ltd | Crime and Disorder | Other Grants and Contributions | 280.00 | 29/11/2012 |
| Sandy Dog Ltd | Royal Spa Centre | Art Fees & Exps-WDC | 1,431.48 | 05/11/2012 |
| Seabright Productions Limited | Royal Spa Centre | Art Fees & Exps-WDC | 1,750.00 | 12/11/2012 |
| Seabright Productions Limited | Royal Spa Centre | Art Fees & Exps-WDC | 1,169.85 | 19/11/2012 |
| Ser-Tec Systems Limited | Crematorium | M+E(r) BMS Maintenance | 376.00 | 29/11/2012 |
| SERVICOM RADIO COMMUNICATION(HIGH TECH)LTD | Open Spaces Events | Sporting Events | 354.55 | 08/11/2012 |
| SERVICOM RADIO COMMUNICATION(HIGH TECH)LTD | Olympic Torch | London 2012 Celebrations | 620.00 | 08/11/2012 |
| SERVICOM RADIO COMMUNICATION(HIGH TECH)LTD | Civil Contingencies | Oth Hired & Con Serv | 444.25 | 08/11/2012 |
| Severn Trent Water Limited | Spencer Yard | Water Charges-Metered | 3,773.38 | 12/11/2012 |
| Severn Trent Water Limited | Newbold Comyn Leisure Centre | Water Charges-Metered | 1,096.24 | 12/11/2012 |
| Severn Trent Water Limited | Newbold Comyn Leisure Centre | Water Charges-Metered | 1,013.00 | 12/11/2012 |
| Severn Trent Water Limited | Abbey Fields Swimming Pool | Water Charges-Metered | 885.58 | 22/11/2012 |
| Severn Trent Water Limited | Housing Revenue Account | Water Charges-Metered | 3,692.91 | 22/11/2012 |
| Severn Trent Water Limited | Green Space Development | Water Charges-Metered | 517.45 | 29/11/2012 |
| Severn Trent Water Limited | St. Nicholas Park Leisure Centre | Water Charges-Metered | 1,244.47 | 29/11/2012 |
| Severn Trent Water Limited | Office Accommodation- Riverside House | Water Charges-Metered | 3,792.52 | 29/11/2012 |
| Severn Trent Water Limited | Royal Pump Rooms | Water Charges-Metered | 1,939.61 | 29/11/2012 |
| Severn Trent Water Limited | Kenilworth Public Service Centre | Water Charges-Metered | 915.39 | 29/11/2012 |
| Simon Fielder Productions | Royal Spa Centre | Art Fees & Exps-WDC | 750.00 | 05/11/2012 |
| SITA UK Limited | Integ Waste Collection Contract | Other Expenses | 176.61 | 15/11/2012 |
| SITA UK Limited | Estate Supervisors | Other Materials | 176.61 | 15/11/2012 |
| Snow Software AB | ICT Services | Training-Other | 2,000.00 | 29/11/2012 |
| Snow Software AB | ICT Services | Consultancy | 1,000.00 | 29/11/2012 |
| Socitm Limited | ICT Services | Subscriptions | 890.00 | 22/11/2012 |
| Softcat Limited | Members' Personal Devices -Good Technlgy | Payments To Main Contractor | 4,267.03 | 19/11/2012 |
| Softcat Limited | Members' Personal Devices -Good Technlgy | Payments To Main Contractor | 1,280.50 | 29/11/2012 |
| Southern Electric | Althorpe Innov & Enterprise Centre | Electricity | 555.03 | 12/11/2012 |
| Southern Electric | Communal Areas | Electricity | 352.14 | 12/11/2012 |
| Southern Electric | St. Nicholas Park Leisure Centre | Electricity | 4,019.49 | 22/11/2012 |
| Southern Electric | Royal Spa Centre | Electricity | 1,895.52 | 22/11/2012 |
| Southern Electric | Crematorium | Electricity | 1,154.28 | 22/11/2012 |
| Southern Electric | Prop Servs-Jephson Gardens | Electricity | 1,319.24 | 22/11/2012 |
| Southern Electric | Royal Pump Rooms | Electricity | 4,078.47 | 22/11/2012 |
| Southern Electric | Office Accommodation- Riverside House | Electricity | 5,681.00 | 22/11/2012 |
| Southern Electric | CCTV | Electricity | 640.74 | 22/11/2012 |
| Southern Electric | PC Public Conveniences- General | Electricity | 1,280.54 | 29/11/2012 |
| Southern Electric | CP Car Parks- General | Electricity | 7,176.95 | 29/11/2012 |
| Southern Electric | Markets | Electricity | 44.62 | 29/11/2012 |
| Southern Electric | Green Space Development | Electricity | 4,044.74 | 29/11/2012 |
| Southern Electric | Golf Course | Electricity | 3,248.58 | 29/11/2012 |
| Southern Electric | Bowling Facilities | Electricity | 471.67 | 29/11/2012 |
| Southern Electric | Edmondscote Sports Track | Electricity | 360.62 | 29/11/2012 |
| Southern Electric | Cemeteries | Electricity | 52.55 | 29/11/2012 |
| Southern Electric | Abbey Fields Swimming Pool | Electricity | 3,106.66 | 29/11/2012 |
| Southern Electric | Homelessness | Electricity | 44.15 | 29/11/2012 |
| Southern Electric | Pageant House Running Costs | Electricity | 206.72 | 29/11/2012 |
| Southern Electric | Estate Management | Electricity | 733.82 | 29/11/2012 |
| Southern Electric | Office Accommodation- Town Hall | Electricity | 2,469.03 | 29/11/2012 |
| Southern Electric | Spencer Yard | Electricity | 542.33 | 29/11/2012 |
| Southern Electric | Court St Creative Arches | Electricity | 509.80 | 29/11/2012 |
| Southern Electric | EH Environmental Protection | Electricity | 225.78 | 29/11/2012 |
| Southern Electric | CH Acorn Court, LS | Electricity | 1,784.04 | 29/11/2012 |
| Southern Electric | CH Tannery Court, Ken | Electricity | 1,148.01 | 29/11/2012 |
| Southern Electric | CH Yeomanry Close, Wk | Electricity | 368.48 | 29/11/2012 |
| Southern Electric | CH James Court, Wk | Electricity | 2,349.49 | 29/11/2012 |
| Southern Electric | CH Chandos Court, LS | Electricity | 2,356.46 | 29/11/2012 |
| Southern Electric | CH Fetherston Court, LS | Electricity | 619.98 | 29/11/2012 |
| Southern Electric | Community Centres | Electricity | 179.18 | 29/11/2012 |
| Southern Electric | Communal Areas | Electricity | 14,779.39 | 29/11/2012 |
| Southern Electric | Estate Supervisors | Electricity | 150.16 | 29/11/2012 |
| Southern Electric | WDC Highways | Electricity | 3,563.31 | 29/11/2012 |
| Spa Carpets & Flooring Limited | HIP - Cash Incentive Scheme | Grants-Transfer Incentive | 916.67 | 29/11/2012 |
| SPRATT ENDICOTT SOLICITORS | Payments | Debt Recovery Agency Costs | 327.73 | 15/11/2012 |
| SRS Leisure Swimrite Supplies Ltd | Newbold Comyn Leisure Centre | Items For Resale | 503.55 | 29/11/2012 |
| Staffordshire County Council | EH Environmental Protection | Oth Hired & Con Serv | 287.50 | 05/11/2012 |
| STANDARD LIFE | Payroll Ded - AVC's to Equitable | Payroll Payments in year to Inland Rev | 1,310.00 | 29/11/2012 |
| Stop HS2 Kenilworth Action Group | Kenilworth Community Forum | Other Expenses | 400.00 | 08/11/2012 |
| Support Sport Ltd | Youth Sport Development | Grants-Revenue | 500.00 | 08/11/2012 |
| T A Prestidge & Son | Decent Homes Grant | Grants-Capital | 1,100.00 | 22/11/2012 |
| Tameside MBC | Benefit Fraud Investigation | Credit searches | 184.71 | 08/11/2012 |
| Tameside MBC | Homelessness | Credit searches | 94.50 | 08/11/2012 |
| Tameside MBC | Retail Development Project-Leam Town Ctr | Credit searches | 24.00 | 08/11/2012 |
| Tameside MBC | Media Room | Credit searches | 212.00 | 08/11/2012 |
| Tameside MBC | Revenues | Credit searches | 70.50 | 08/11/2012 |

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| Tameside MBC | Housing Supervision & Mgt (S&M) General | Credit searches | 864.00 | 08/11/2012 |
| Tameside MBC | Supp People Serv (SPS) Management | Credit searches | 32.00 | 08/11/2012 |
| Tameside MBC | Insurance Holding A/c | Credit searches | 4.50 | 08/11/2012 |
| Tameside MBC | Cubbington Flood Alleviation | Credit searches | 112.00 | 08/11/2012 |
| TaylorMade Castings Ltd | Green Spaces Contract Mgt | Street Seats | 705.00 | 15/11/2012 |
| Team Prevent UK Ltd | CP DPE- Shared Costs | Medical Fees | 82.65 | 15/11/2012 |
| Team Prevent UK Ltd | Town Hall Facilities | Medical Fees | 185.00 | 15/11/2012 |
| Team Prevent UK Ltd | Sports Facilities Admin | Medical Fees | 34.09 | 15/11/2012 |
| Team Prevent UK Ltd | Revenues | Medical Fees | 42.42 | 15/11/2012 |
| Team Prevent UK Ltd | Reception Facilities & Leamington OSS | Medical Fees | 82.65 | 15/11/2012 |
| Team Prevent UK Ltd | Document Management Centre | Medical Fees | 165.30 | 15/11/2012 |
| Team Prevent UK Ltd | Customer Service Centre | Medical Fees | 21.75 | 15/11/2012 |
| Team Prevent UK Ltd | EH Food + Occupational Safety | Medical Fees | 82.65 | 15/11/2012 |
| Team Prevent UK Ltd | Warwick Response Officers | Medical Fees | 102.60 | 15/11/2012 |
| Team Prevent UK Ltd | Very Sheltered Housing | Medical Fees | 82.65 | 15/11/2012 |
| Teatro | Royal Pump Rooms | Other Expenses | 900.00 | 29/11/2012 |
| The Copyright Licensing Agency Limited | Chief Executive's Office | Subscriptions | 1,430.40 | 22/11/2012 |
| The Madison Group | Corporate Training | Corporate Training | 393.00 | 22/11/2012 |
| THE MESSAGE PAD LTD | Royal Spa Centre | RSC Box Office Message Pad charges | 648.39 | 26/11/2012 |
| The Newspaper Licensing Agency Limited | Democratic Representation | Subscriptions | 535.11 | 29/11/2012 |
| The Rotary Club of Warwick | Royal Pump Rooms | Grants-Revenue | 254.00 | 29/11/2012 |
| The Rotary Club of Warwick | Royal Pump Rooms | Other Expenses | 246.00 | 29/11/2012 |
| The Yaboo Company Ltd | Crematorium | Oth Hired & Con Serv | 784.81 | 29/11/2012 |
| Thompsons Solicitors | EH Environmental Protection | Consultants Fees | 250.00 | 26/11/2012 |
| Thomson Reuter t/a Sweet & Maxwell | Private Sector Housing | Subscriptions | 835.00 | 12/11/2012 |
| Tudor Environmental | Street Cleansing | Oth Hired & Con Serv | 271.54 | 15/11/2012 |
| Tunstall Healthcare (UK) Ltd | Very Sheltered Housing | Equipment Furniture & Materials | 599.85 | 05/11/2012 |
| Tunstall Healthcare (UK) Ltd | HIP - CCMS | Payments To Main Contractor | 10,848.12 | 22/11/2012 |
| Tunstall Healthcare (UK) Ltd | Very Sheltered Housing | Other Income | 374.70 | 26/11/2012 |
| Tunstall Healthcare (UK) Ltd | Very Sheltered Housing | Equipment Furniture & Materials | 793.20 | 22/11/2012 |
| University of Wolverhampton | Property Services | Post Entry Training | 2,500.00 | 15/11/2012 |
| Vodafone Limited | Deputy Chief Executive A | Mobile Phone Costs | 47.75 | 05/11/2012 |
| Vodafone Limited | Deputy Chief Executive B | Mobile Phone Costs | 90.00 | 05/11/2012 |
| Vodafone Limited | Community Partnership Team | Mobile Phone Costs | 24.20 | 05/11/2012 |
| Vodafone Limited | Revenues | Mobile Phone Costs | 39.51 | 05/11/2012 |
| Vodafone Limited | Community & Corporate Services | Mobile Phone Costs | 38.31 | 05/11/2012 |
| Vodafone Limited | ICT Services | Mobile Phone Costs | 32.18 | 05/11/2012 |
| Vodafone Limited | ES Environmental Services- Core | Mobile Phone Costs | 342.19 | 08/11/2012 |
| Vodafone Limited | Homelessness | Mobile Phone Costs | 25.83 | 12/11/2012 |
| Vodafone Limited | Private Sector Housing | Mobile Phone Costs | 6.00 | 12/11/2012 |
| Vodafone Limited | Property Services | Mobile Phone Costs | 232.21 | 12/11/2012 |
| Vodafone Limited | Deputy Chief Executive B | Mobile Phone Costs | 75.06 | 12/11/2012 |
| Vodafone Limited | Housing & Property Services Management | Computer Equip Costs | 67.46 | 12/11/2012 |
| Vodafone Limited | Housing & Property Business Support | Mobile Phone Costs | 48.94 | 12/11/2012 |
| Vodafone Limited | Supp People Serv (SPS) Management | Mobile Phone Costs | 12.05 | 12/11/2012 |
| Vodafone Limited | Warwick Response Officers | Mobile Phone Costs | 368.50 | 12/11/2012 |
| Vodafone Limited | Warwick Response Control Centre | Mobile Phone Costs | 15.31 | 12/11/2012 |
| Vodafone Limited | Very Sheltered Housing | Mobile Phone Costs | 33.34 | 12/11/2012 |
| Vodafone Limited | Supported Housing | Mobile Phone Costs | 98.20 | 12/11/2012 |
| Vodafone Limited | Housing Lettings Team | Mobile Phone Costs | 66.73 | 12/11/2012 |
| Vodafone Limited | Tenancy Management | Mobile Phone Costs | 321.73 | 12/11/2012 |
| Vodafone Limited | Tenant Development | Mobile Phone Costs | 14.67 | 12/11/2012 |
| Vodafone Limited | Estate Supervisors | Mobile Phone Costs | 234.93 | 12/11/2012 |
| Vodafone Limited | Housing Rent Arrears | Mobile Phone Costs | 71.96 | 12/11/2012 |
| Vodafone Limited | Housing Financial Inclusion | Mobile Phone Costs | 50.70 | 12/11/2012 |
| Vodafone Limited | Housing Repairs Team | Mobile Phone Costs | 432.32 | 12/11/2012 |
| Vodafone Limited | RepM Electrical Systems Contract | R+M Housing HRA Repair+Maint | 37.82 | 12/11/2012 |
| Vodafone Ltd | Waste Management | Mobile Phone Costs | 682.66 | 22/11/2012 |
| Warwick Boat Club | Warwick Community Forum | Other Expenses | 1,500.00 | 26/11/2012 |
| Warwick District Community First Responders | Rural West Community Forum | Other Expenses | 500.00 | 26/11/2012 |
| Warwick Town Bonfire | Leamington Visitor Information Centre | Other Expenses | 601.20 | 12/11/2012 |
| Warwickshire Community and Voluntary Action | Community Partnership Team | Rent | 250.00 | 12/11/2012 |
| WARWICKSHIRE COUNTY COUNCIL | Homelessness | Agency Staff | 3,083.55 | 05/11/2012 |
| WARWICKSHIRE COUNTY COUNCIL | Supp People Serv (SPS) Management | Agency Staff | 5,726.58 | 05/11/2012 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | WCC Shared services Legal fees(payment | 36,090.24 | 22/11/2012 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | Disbursements WCC Shared Legal Serv | 6,108.00 | 22/11/2012 |
| WARWICKSHIRE COUNTY COUNCIL | CP DPE- WCC Costs | Fee Income due to WCC - Car parking | 479,589.02 | 22/11/2012 |
| WARWICKSHIRE COUNTY COUNCIL | Development Control | Consultants Fees | 6,896.00 | 22/11/2012 |
| WARWICKSHIRE COUNTY COUNCIL | Community Engagement | Grants-Revenue | 1,475.00 | 26/11/2012 |
| WARWICKSHIRE COUNTY COUNCIL | Local Land Charges | Agency Services | 8,074.90 | 29/11/2012 |
| Warwickshire County Council-Targeted Youth Support | South Leamington Community Forum | Other Expenses | 1,410.00 | 26/11/2012 |
| Warwickshire Probation Trust | Open Spaces | Grounds Maintenance | 2,500.00 | 29/11/2012 |
| Warwickshire Probation Trust | RepR Other Scheduled | R+M Housing HRA Repair+Maint | 2,500.00 | 29/11/2012 |
| Warwickshire Rural Community Council | WRCC RURAL ENABLING SERVICE - SECT | Payments To Main Contractor | 11,648.00 | 19/11/2012 |
| WARWICKSHIRE WILDLIFE TRUST | Green Spaces Contract Mgt | Grounds Maintenance General | 384.00 | 29/11/2012 |
| WARWICKSHIRE WILDLIFE TRUST | Culture Special Repairs & Improvements | Special Repairs & Improvements | 500.00 | 29/11/2012 |
| West Midlands Councils | Customer Service Centre | Consultants Fees | 9,137.50 | 29/11/2012 |
| West Midlands Councils | Corporate Training | Corporate Training | 789.00 | 29/11/2012 |
| West Midlands Councils | Revenues | Consultants Fees | 3,612.50 | 29/11/2012 |
| Whitnash Short Mat Bowls Club | Youth Sport Development | Grants-Revenue | 500.00 | 08/11/2012 |
| Wilkinson Environmental Ltd | Alleviation of Flooding | Alleviation of Flooding | 93.82 | 22/11/2012 |
| Wilkinson Environmental Ltd | Heathcote/Warwick Gates Waterc'se Maint | Alleviation of Flooding | 11.53 | 22/11/2012 |
| Wilkinson Environmental Ltd | WCC-Highway Culvert Maintenance | R+M Devolved Repairs | 967.70 | 22/11/2012 |
| Wilkinson Environmental Ltd | EA Watercourse Contract | Alleviation of Flooding | 687.69 | 22/11/2012 |
| WOLVERSON X-RAY LTD | Youth Sport Development | R+M Amenities Repair+Maint | 13.33 | 29/11/2012 |
| WOLVERSON X-RAY LTD | Youth Sport Development | Oth Hired & Con Serv | 296.66 | 29/11/2012 |
| WREKIN WINDOWS LTD | Window+Door Replacement | Payments To Main Contractor | 11,728.63 | 15/11/2012 |
| Zurich Municipal | Insurance | Other Income | -5,715.04 | 26/11/2012 |
| Zurich Municipal | Housing Supervision & Mgt (S&M) General | Miscell Insurances | 40,386.30 | 26/11/2012 |

TOTAL

2,876,703.53