

Supplier Payments of £250 or more during December 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>
Act on Energy	Private Sector Housing	Oth Hired & Con Serv	4,475.00	13/12/2012
ADT FIRE & SECURITY PLC	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	432.00	06/12/2012
AGE UK Warwickshire Ltd	Private Sector Housing	Health Education	366.00	13/12/2012
Aims Direct Ltd.,	Tenant Development	Printing	7,061.98	17/12/2012
Aims Direct Ltd.,	Tenant Development	Printing	3,760.68	27/12/2012
Aims Direct Ltd.,	Tenant Development	Postages	1,252.89	27/12/2012
Allpay.net Ltd.	Payments Processing	Payments Processing	959.40	13/12/2012
Allpay.net Ltd.	Payments Processing	Payments Processing	1,513.73	13/12/2012
Allpay.net Ltd.	Payments Processing	Payments Processing	2,160.10	13/12/2012
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	1,190.04	03/12/2012
ALLWORKS CONSTRUCTION LTD	Wk Cem-Resurface road/footpath	R+M Property Repairs+Maintenance	18,630.00	17/12/2012
ALLWORKS CONSTRUCTION LTD	Jephson Gardens - Temperate House	Oth Hired & Con Serv	458.90	17/12/2012
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	1,775.00	17/12/2012
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	GM Riverside House	505.92	17/12/2012
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	572.80	31/12/2012
AnchorPrint Group Ltd	Leamington Visitor Information Centre	Printing	288.61	20/12/2012
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	1,910.72	06/12/2012
Approved ES Ltd	Decent Homes Grant	Grants-Capital	2,040.00	27/12/2012
ARCO Ltd	Sports Facilities Admin	Equipment Furniture & Materials	189.90	13/12/2012
ARCO Ltd	EH Food + Occupational Safety	Clothes and Uniforms	477.00	13/12/2012
ARCO Ltd	Estate Supervisors	Other Materials	561.33	13/12/2012
Argos Business Solutions	RepR Void Repair Contract	Decorating Vouchers	278.01	13/12/2012
Argos Business Solutions	RepR Void Repair Contract	Decorating Vouchers	252.73	20/12/2012
ARJO.MED.AB.LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	593.34	06/12/2012
Armadillo Managed Services Ltd	ICT Services	Security Equip	1,121.00	20/12/2012
Ascot Business Solutions Ltd	Benefits	Office Equipment	298.00	17/12/2012
Ashow Village Club	PCC elections	Rent	250.00	10/12/2012
AV Partsmaster Ltd	Human Resources	Office Equipment	418.99	06/12/2012
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	4,650.00	17/12/2012
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	1,650.00	27/12/2012
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	1,862.00	27/12/2012
Baginton Nurseries Limited	Crematorium	Grounds Maintenance General	587.29	17/12/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	51,718.08	06/12/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	7,831.62	10/12/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	17,137.00	10/12/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	4,760.09	13/12/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	14,441.00	13/12/2012
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	302.08	03/12/2012
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	1,435.50	03/12/2012
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	2,362.37	03/12/2012
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	305.72	03/12/2012
BAYDALE CONTROL SYSTEMS	RepR Other Scheduled	Recovery of Expenses	1,504.00	03/12/2012
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	1,435.50	03/12/2012
BAYDALE CONTROL SYSTEMS	Tenancy Management	ASB Special Measures	0.01	27/12/2012
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	836.25	27/12/2012
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	302.08	27/12/2012
BAYDALE CONTROL SYSTEMS	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	1,435.50	27/12/2012
BIFFA WASTE SERVICES LTD	Crematorium	Waste Disposal	104.48	27/12/2012
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	300.00	27/12/2012
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	172.64	27/12/2012
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	58.60	27/12/2012
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	136.94	27/12/2012
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	56.24	27/12/2012
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	71.44	27/12/2012
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Other Agency Services	284.64	27/12/2012
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	200.00	27/12/2012
BIFFA WASTE SERVICES LTD	Kenilworth Public Service Centre	Oth Hired & Con Serv	65.72	27/12/2012
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	7,837.55	03/12/2012
Booker Cash & Carry	Royal Spa Centre Catering	Equipment Furniture & Materials	51.07	13/12/2012
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	317.46	13/12/2012
Booker Cash & Carry	Royal Spa Centre Catering	Equipment Furniture & Materials	115.96	13/12/2012
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	449.87	13/12/2012
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	768.74	20/12/2012
Bostonseeds	Christchurch Gardens	Seeds, Plants, Trees Etc	945.00	10/12/2012
Bramley Horse & Carriage Hire	Christmas Illuminations - Warwick	Christmas Illuminations	500.00	10/12/2012
Brisol Limited	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	255.20	06/12/2012
Bristow & Sutor	Revenues	Bailiffs Fees	251.00	13/12/2012
Bristow & Sutor	Revenues	Bailiffs Fees	273.60	31/12/2012
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	458.14	17/12/2012
BROMFORD CARINTHIA HOUSING ASSN	Homelessness	Prevention Work	7,895.43	27/12/2012
Brookline Advert	Committee Services	Public Transport	332.50	27/12/2012
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	562.95	17/12/2012
Bruel & Kjaer UK Limited	EH Environmental Protection	Equipment Furniture & Materials	620.00	31/12/2012
Brunswick Healthy Living Centre	PCC elections	Rent	315.00	13/12/2012
Bullivant Media Ltd	Homelessness	Media Room	642.60	27/12/2012
Bullivant Media Ltd	Homelessness	Advertising	726.28	20/12/2012
C H Powell Construction Ltd	DFG - Mandatory	Grants-Capital	5,576.00	13/12/2012
C.I.E.H.	ES Environmental Services- Core	Professional Subs	156.00	31/12/2012
C.I.E.H.	EH Food + Occupational Safety	Professional Subs	936.00	31/12/2012
C.I.E.H.	EH Environmental Protection	Professional Subs	312.00	31/12/2012
C.W.C.C	Community Enterprise Officer Work	Consultants Fees	1,200.00	31/12/2012
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	520.93	06/12/2012
CALOR GAS LIMITED	Crematorium	Fuel LPG	5,210.13	06/12/2012
CALOR GAS LIMITED	Crematorium	Fuel LPG	6,204.83	13/12/2012
CALOR GAS LIMITED	Crematorium	Fuel LPG	5,924.83	13/12/2012
Calum Arthur	Warwickshire Envir Protection Council	Grants-Revenue	500.00	13/12/2012
Cambridge Villa Hotel	Homelessness	Bed & Breakfast Exps	840.00	27/12/2012

Campion School	Youth Sport Development	Oth Hired & Con Serv	3,120.00	13/12/2012
CARLTON ASSOCIATES (2003) LT	Cultural Services Technical Support Team	Training-Other	3,185.00	03/12/2012
CENTRAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	46,767.00	03/12/2012
CENTRAL ENVIRONMENTAL SERVICES LTD	Royal Pump Rooms	R+M(r) Asbestos re-inspections	80,751.75	03/12/2012
CHARTERED INSTITUTE OF HOUSING	Supp People Serv (SPS) Management	Professional Subs	312.00	27/12/2012
CHARTERED INSTITUTE OF HOUSING	Tenancy Management	Professional Subs	312.00	13/12/2012
CHILTERN RAILWAYS	Human Resources	Public Transport	37.50	03/12/2012
CHILTERN RAILWAYS	Customer Service Centre	Public Transport	99.50	03/12/2012
CHILTERN RAILWAYS	Customer Contact Manager	Public Transport	90.00	03/12/2012
CHILTERN RAILWAYS	Community & Corporate Services	Public Transport	210.80	03/12/2012
CHILTERN RAILWAYS	ICT Services	Public Transport	94.50	03/12/2012
CHILTERN RAILWAYS	ICT Services	Public Transport	433.00	03/12/2012
CHILTERN RAILWAYS	Property Services	Public Transport	94.50	17/12/2012
CHILTERN RAILWAYS	Committee Services	Public Transport	99.50	17/12/2012
CHILTERN RAILWAYS	Democratic Representation	Public Transport	199.00	17/12/2012
CHILTERN RAILWAYS	Tenant Development	Public Transport	189.00	17/12/2012
CHILTERN RAILWAYS	Housing Repairs Team	Public Transport	94.50	17/12/2012
CHILTERN RAILWAYS	Homelessness	Training-Other	35.50	31/12/2012
CHILTERN RAILWAYS	Development Control	Public Transport	12.50	31/12/2012
CHILTERN RAILWAYS	Policy Projects Cons.	Public Transport	151.20	31/12/2012
CHILTERN RAILWAYS	Housing & Property Services Management	Training-Other	158.00	31/12/2012
CHILTERN RAILWAYS	Finance Management	Training-Other	99.50	31/12/2012
CHILTERN RAILWAYS	Deputy Chief Executive B	Training-Other	12.50	31/12/2012
CHILTERN RAILWAYS	Democratic Representation	Public Transport	189.00	31/12/2012
Chipside Ltd	CP DPE- Shared Costs	PCN / DVLA Fees Payment	715.00	31/12/2012
CIPFA	Finance Management	Professional Subs	300.00	31/12/2012
CIPFA Business Limited	Accountancy	Books & Publications	878.75	17/12/2012
Cleanwise Training and Management Ltd	Estate Supervisors	Training-Other	920.74	20/12/2012
Cobalt Estates	Development Control	Fees+Charges General	335.00	06/12/2012
Colin W Morris	Green Spaces Contract Mgt	Grounds Maintenance General	640.00	10/12/2012
Comensura Ltd	Town Hall Facilities	Agency Staff	3,628.07	10/12/2012
Comensura Ltd	Homelessness	Agency Staff	2,096.70	10/12/2012
Comensura Ltd	Private Sector Housing	Agency Staff	405.00	10/12/2012
Comensura Ltd	Document Management Centre	Agency Staff	622.36	10/12/2012
Comensura Ltd	Customer Service Centre	Agency Staff	829.22	10/12/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	812.79	10/12/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	1,429.56	10/12/2012
Comensura Ltd	Development Control	Agency Staff	927.48	10/12/2012
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	755.20	10/12/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,392.26	10/12/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	1,986.51	10/12/2012
Comensura Ltd	Town Hall Facilities	Agency Staff	1,592.52	17/12/2012
Comensura Ltd	Homelessness	Agency Staff	2,826.68	17/12/2012
Comensura Ltd	Private Sector Housing	Agency Staff	1,384.79	17/12/2012
Comensura Ltd	Document Management Centre	Agency Staff	604.44	17/12/2012
Comensura Ltd	Customer Service Centre	Agency Staff	907.16	17/12/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,794.80	17/12/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	1,431.90	17/12/2012
Comensura Ltd	Development Control	Agency Staff	902.06	17/12/2012
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	790.60	17/12/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,685.94	17/12/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	4,464.01	17/12/2012
Comensura Ltd	Town Hall Facilities	Agency Staff	1,398.70	27/12/2012
Comensura Ltd	Homelessness	Agency Staff	2,563.82	27/12/2012
Comensura Ltd	Private Sector Housing	Agency Staff	3,533.44	27/12/2012
Comensura Ltd	Document Management Centre	Agency Staff	606.92	27/12/2012
Comensura Ltd	Customer Service Centre	Agency Staff	894.68	27/12/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,439.08	27/12/2012
Comensura Ltd	Development Control	Agency Staff	355.74	27/12/2012
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	772.90	27/12/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,757.69	27/12/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	2,991.41	27/12/2012
Comensura Ltd	Homelessness	Agency Staff	1,658.70	31/12/2012
Comensura Ltd	Private Sector Housing	Agency Staff	2,183.13	31/12/2012
Comensura Ltd	Document Management Centre	Agency Staff	501.05	31/12/2012
Comensura Ltd	Customer Service Centre	Agency Staff	922.74	31/12/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,095.97	31/12/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	2,839.16	31/12/2012
Comensura Ltd	Housing Rent Arrears	Agency Staff	1,756.76	31/12/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	2,855.67	31/12/2012
Computershare Voucher Services	Payroll Ded - Childcare Vouchers	Payroll Payments in year to Inland Rev	3,721.30	10/12/2012
CORSO LTD	Althorpe Innov & Enterprise Centre	Rent Deposits Refundable	485.60	06/12/2012
Coventry City Council	Corporate Training	Corporate Training	280.00	03/12/2012
Crown Fine Arts - Crown Worldwide Ltd	Royal Pump Rooms	Oth Hired & Con Serv	533.33	31/12/2012
CUSTOMWORKS	Royal Pump Rooms	Items For Resale	257.00	17/12/2012
D Marshall	DFG - Mandatory	Grants-Capital	300.00	13/12/2012
D Richards Building Services	DFG - Mandatory	Grants-Capital	5,000.00	13/12/2012
D Richards Building Services	DFG - Mandatory	Grants-Capital	5,000.00	17/12/2012
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	154.67	31/12/2012
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	153.21	31/12/2012
David Howes	Warwickshire Envir Protection Council	Grants-Revenue	500.00	13/12/2012
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1,920.00	03/12/2012
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1,440.00	03/12/2012
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1,440.00	17/12/2012
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1,920.00	17/12/2012
DELTRON LIFTS LIMITED	CP Car Parks- General	M+E(c) Lift & Stairlift	62.72	03/12/2012
DELTRON LIFTS LIMITED	Royal Spa Centre	M+E(c) Lift & Stairlift	41.80	03/12/2012
DELTRON LIFTS LIMITED	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	20.92	03/12/2012
DELTRON LIFTS LIMITED	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	41.80	03/12/2012
DELTRON LIFTS LIMITED	Royal Pump Rooms	M+E(c) Lift & Stairlift	83.60	03/12/2012
DELTRON LIFTS LIMITED	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	41.80	03/12/2012
DELTRON LIFTS LIMITED	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	20.92	03/12/2012
DELTRON LIFTS LIMITED	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	20.92	03/12/2012
DELTRON LIFTS LIMITED	Spencer Yard	M+E(c) Lift & Stairlift	20.92	03/12/2012
DELTRON LIFTS LIMITED	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	20.92	03/12/2012

DELTRON LIFTS LIMITED	CP Car Parks- General	M+E(c) Lift & Stairlift	62.72	17/12/2012
DELTRON LIFTS LIMITED	Royal Spa Centre	M+E(c) Lift & Stairlift	41.80	17/12/2012
DELTRON LIFTS LIMITED	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	20.92	17/12/2012
DELTRON LIFTS LIMITED	Newbold Comyn Leisure Centre	M+E(c) Lift & Stairlift	41.80	17/12/2012
DELTRON LIFTS LIMITED	Royal Pump Rooms	M+E(c) Lift & Stairlift	83.60	17/12/2012
DELTRON LIFTS LIMITED	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	41.80	17/12/2012
DELTRON LIFTS LIMITED	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	20.92	17/12/2012
DELTRON LIFTS LIMITED	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	20.92	17/12/2012
DELTRON LIFTS LIMITED	Spencer Yard	M+E(c) Lift & Stairlift	20.92	17/12/2012
DELTRON LIFTS LIMITED	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	20.92	17/12/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	1,137.40	27/12/2012
DELTRON LIFTS LIMITED	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	1,137.40	27/12/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	1,726.50	27/12/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	277.40	27/12/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	578.10	27/12/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	550.00	27/12/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	1,137.40	27/12/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	1,137.40	27/12/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	671.34	27/12/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	345.00	27/12/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	6,264.00	27/12/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	581.30	27/12/2012
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	10/12/2012
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	10/12/2012
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	10/12/2012
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	10/12/2012
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	10/12/2012
Demon Internet Limited	Royal Spa Centre	Data Phone Lines	17.20	10/12/2012
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	10/12/2012
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	10/12/2012
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch DL	Data Phone Lines	19.57	10/12/2012
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	10/12/2012
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	10/12/2012
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	10/12/2012
Demon Internet Limited	Benefits	Data Phone Lines	36.77	10/12/2012
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	10/12/2012
Demon Internet Limited	Development Control	Data Phone Lines	19.57	10/12/2012
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	10/12/2012
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	10/12/2012
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	10/12/2012
Demon Internet Limited	Housing Central Heating	Data Phone Lines	154.50	10/12/2012
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	10/12/2012
Destin Solutions Ltd	Homelessness	Earmarked Reserve - Supplies and Service	2,185.00	17/12/2012
DESTINY WIRELESS PLC	ES Environmental Services- Core	Computer Equip Costs	363.79	17/12/2012
DULUX DECORATOR CENTRES	CP Car Parks- General	R+M Car Parks Repair+Maint	751.78	10/12/2012
E C Harris LLP	Property Services	Consultants Fees	25,393.60	17/12/2012
E G SKETT & COMPANY	TCM Warwick - General	Town Centre Management	1,335.00	17/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) Electrical Responsive	22.28	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Edmondscote Sports Track	M+E(r) Electrical Responsive	530.80	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	546.14	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	270.56	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	1,529.95	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Homelessness	R+M Devolved Repairs	863.50	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Other Housing Property	R+M(r) Responsive	55.00	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Pageant House Running Costs	M+E(r) Electrical Responsive	22.28	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Estate Management	R+M(r) Responsive	29.75	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	623.02	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	66.84	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Althorpe Innov & Enterprise Centre	R+M(r) Responsive	128.68	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	20,532.56	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	Payments To Main Contractor	26,462.60	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	310.87	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Fire Prevention Works	Payments To Main Contractor	2,280.00	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	SHIP - Asbestos Survey	Payments To Main Contractor	29.75	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Crematorium	M+E(r) Gas Responsive	365.20	06/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) Electrical Responsive	29.76	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	5,272.74	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	280.22	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	60.76	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	64.42	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	62.90	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	9,331.03	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	590.17	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Homelessness	R+M Devolved Repairs	581.73	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Other Housing Property	M+E(c) PIR Testing	188.31	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Other Housing Property	M+E(c) Emergency Lighting Testing	55.00	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	88.68	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	425.44	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	105.59	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	21,187.47	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Prevention Inspections	R+M Housing HRA Repair+Maint	2,055.00	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	Payments To Main Contractor	31,063.82	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	Fire Prevention Works	Payments To Main Contractor	1,890.00	20/12/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS	SHIP - Asbestos Survey	Payments To Main Contractor	208.25	20/12/2012
Escape Community Arts	Royal Pump Rooms	Other Expenses	150.00	17/12/2012
Escape Community Arts	Tenant Development	Hospitality	190.00	17/12/2012
ESPO Energy	CH James Court, Wk	Gas	1,277.18	13/12/2012
ESPO Energy	Pageant House Running Costs	Gas	416.94	13/12/2012
ESPO Energy	Office Accommodation- Town Hall	Gas	906.18	13/12/2012
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	3,646.84	13/12/2012
ESPO Energy	Newbold Comyn Leisure Centre	Gas	3,731.79	13/12/2012
ESPO Energy	Office Accommodation- Riverside House	Gas	1,146.61	13/12/2012
ESPO Energy	CH Tannery Court, Ken	Gas	1,398.22	13/12/2012
ESPO Energy	CH Yeomanry Close, Wk	Gas	1,477.76	13/12/2012
ESPO Energy	CH Acorn Court, LS	Gas	1,430.46	13/12/2012

ESPO Energy	CH Chandos Court, LS	Gas	1,622.01	13/12/2012
ESPO Energy	Royal Spa Centre	Gas	1,310.24	13/12/2012
ESPO Energy	Abbey Fields Swimming Pool	Gas	3,455.68	13/12/2012
ESPO Energy	CH Fetherston Court, LS	Gas	456.49	13/12/2012
ESPO Energy	Castle Farm Recreation Centre	Gas	415.21	13/12/2012
ESPO Energy	Royal Pump Rooms	Gas	1,845.88	13/12/2012
ESPO Energy	Prop Servs-Jephson Gardens	Gas	1,292.58	13/12/2012
ESPO Energy	Spencer Yard	Gas	281.21	13/12/2012
ESPO Energy	CH James Court, Wk	Gas	1,323.93	27/12/2012
ESPO Energy	Pageant House Running Costs	Gas	540.84	27/12/2012
ESPO Energy	Office Accommodation- Town Hall	Gas	1,367.40	27/12/2012
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	4,044.14	27/12/2012
ESPO Energy	Newbold Comyn Leisure Centre	Gas	2,808.07	27/12/2012
ESPO Energy	Office Accommodation- Riverside House	Gas	1,884.23	27/12/2012
ESPO Energy	CH Tannery Court, Ken	Gas	1,641.89	27/12/2012
ESPO Energy	CH Yeomanry Close, Wk	Gas	1,684.52	27/12/2012
ESPO Energy	CH Acorn Court, LS	Gas	1,651.41	27/12/2012
ESPO Energy	Royal Spa Centre	Gas	1,986.71	27/12/2012
ESPO Energy	CH Chandos Court, LS	Gas	1,774.76	27/12/2012
ESPO Energy	Abbey Fields Swimming Pool	Gas	3,205.99	27/12/2012
ESPO Energy	CH Fetherston Court, LS	Gas	847.40	27/12/2012
ESPO Energy	Castle Farm Recreation Centre	Gas	592.09	27/12/2012
ESPO Energy	Royal Pump Rooms	Gas	2,511.38	27/12/2012
ESPO Energy	Prop Servs-Jephson Gardens	Gas	3,115.53	27/12/2012
ESPO Energy	Spencer Yard	Gas	355.05	27/12/2012
Eventful Productions	Royal Spa Centre	Art Fees & Exps-WDC	5,825.58	13/12/2012
Eventful Productions	Royal Spa Centre	Sale of Goods	-40.00	13/12/2012
Eventmen Limited	TCM Warwick - General	Town Centre Management	340.00	17/12/2012
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	975.29	27/12/2012
FAS LTD (FIEG ACCESS SYSTEMS LTD)	Green Space Development	R+M(r) Access Barriers	511.10	10/12/2012
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	255.71	06/12/2012
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	375.84	20/12/2012
Fortress Recycling Ltd	Royal Pump Rooms	Other Agency Services	255.32	31/12/2012
Fosseway Tool Hire Ltd	TCM Warwick - General	Town Centre Management	824.87	06/12/2012
Freeman Coaching	Contingency Training Budget	Training-Other	375.00	17/12/2012
G L Hearn	Development Control	Consultants Fees	6,000.00	17/12/2012
G. MCVEIGH & CO. LTD.	CP Car Parks- General	R+M Car Parks Repair+Maint	8,681.24	13/12/2012
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	850.00	13/12/2012
G. MCVEIGH & CO. LTD.	HIP - Env Imps - General	Payments To Main Contractor	3,087.59	31/12/2012
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	225.82	31/12/2012
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	127.88	31/12/2012
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	85.25	31/12/2012
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	281.14	31/12/2012
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	85.25	31/12/2012
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DL	Other Expenses	42.63	31/12/2012
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	21.31	31/12/2012
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	85.25	31/12/2012
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	21.32	31/12/2012
Glendale Countryside	Street Cleansing	Oth Hired & Con Serv	400.00	20/12/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5,186.48	13/12/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,627.23	13/12/2012
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	13/12/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	13/12/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5,186.48	13/12/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,627.23	13/12/2012
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	13/12/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	13/12/2012
GLENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	246.57	17/12/2012
GLENDALE MANAGED SERVICES	Mops	Other Agency Services	118.90	17/12/2012
GLENDALE MANAGED SERVICES	Highways- Grass Cutting	Grounds Maintenance General	8,373.55	17/12/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	1,420.19	17/12/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,474.40	17/12/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	69,319.77	17/12/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,098.51	17/12/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenance	519.58	17/12/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	964.71	17/12/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Trees & Hedges Additional Works	116.34	17/12/2012
GLENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,325.03	17/12/2012
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	5,225.27	17/12/2012
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,051.50	17/12/2012
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	13,134.05	17/12/2012
GLENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	243.27	17/12/2012
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	355.73	17/12/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,689.58	17/12/2012
GLENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	341.69	27/12/2012
GLENDALE MANAGED SERVICES	Highways- Grass Cutting	Grounds Maintenance General	8,373.55	27/12/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	492.20	27/12/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,474.40	27/12/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	68,127.29	27/12/2012
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,098.51	27/12/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenance	519.58	27/12/2012
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	964.71	27/12/2012
GLENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,325.03	27/12/2012
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	9,197.62	27/12/2012
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	2,126.14	27/12/2012
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	11,049.20	27/12/2012
GLENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	243.27	27/12/2012
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	355.73	27/12/2012
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,689.58	27/12/2012
Global Knowledge	ICT Services	Training-Other	1,395.00	06/12/2012
Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	7,924.02	27/12/2012
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	840.64	27/12/2012
Goldcrest	Pageant House Running Costs	Oth Hired & Con Serv	342.39	27/12/2012
Goldcrest	Kenilworth Public Service Centre	Oth Hired & Con Serv	627.94	27/12/2012
Goldcrest	Crematorium	Contract Cleaning	714.22	27/12/2012

Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,957.63	27/12/2012
Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	552.87	27/12/2012
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	35,298.50	20/12/2012
Harlin Construction Ltd	DFG - Mandatory	Grants-Capital	4,434.70	13/12/2012
Harlin Construction Ltd	Discretionary DF Grants	Grants-Capital	588.20	13/12/2012
HCL SAFETY LTD	Office Accommodation- Riverside House	R+M(c) Mansafe Lines etc	485.00	31/12/2012
Helen Meeke Ltd	Royal Spa Centre	Advertising	600.00	13/12/2012
Helen Wild	Old Town - Portas Pilot	Government Grants	667.35	06/12/2012
Hellen Empson	Historic Buildings Grants	Grants-Capital	2,000.00	20/12/2012
HERON PRESS (UK) LTD	Media Room	Oth Hired & Con Serv	1,395.00	20/12/2012
HERON PRESS (UK) LTD	Homelessness	Printing	354.00	20/12/2012
Holy Trinity Parish Hall	PCC elections	Rent	390.00	20/12/2012
Hornbill Service Management Ltd	ICT Services	IT Software	5,053.56	13/12/2012
Hornbill Service Management Ltd	ICT Services	IT Software	-1,710.00	13/12/2012
HQN LTD	Property Services	Training-Other	235.00	03/12/2012
HQN LTD	Housing Repairs Team	Training-Other	235.00	03/12/2012
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	253.65	06/12/2012
IAN WILLIAMS LTD	Other Housing Property	R+M(r) Responsive	426.72	06/12/2012
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	1,823.15	06/12/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	101,105.64	06/12/2012
IAN WILLIAMS LTD	Royal Spa Centre	R+M(r) Responsive	43.50	06/12/2012
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	69.03	06/12/2012
IAN WILLIAMS LTD	Other Housing Property	R+M(r) Responsive	418.98	06/12/2012
IAN WILLIAMS LTD	Open Spaces	Grounds Maintenance	3.66	06/12/2012
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	2,731.75	06/12/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	85,959.37	06/12/2012
IAN WILLIAMS LTD	Window+Door Replacement	Payments To Main Contractor	2,279.80	06/12/2012
IAN WILLIAMS LTD	Structural Improvements	Payments To Main Contractor	4,782.20	06/12/2012
Idox	PCC elections	Printing	663.36	13/12/2012
Idox	PCC elections	Printing	16,258.70	13/12/2012
Information Commissioner	Democratic Representation	Subscriptions	500.00	31/12/2012
Ingram Publishing Ltd	Media Room	Copyright licence	529.00	27/12/2012
Inn Express Ltd.	RSC - Bar Supplies	Stores purchases	433.87	17/12/2012
Inn Express Ltd.	RSC - Bar Supplies	Stores purchases	433.87	31/12/2012
Inspire Healthcare Services	Royal Spa Centre	Oth Hired & Con Serv	579.90	03/12/2012
INSUHEAT LTD	Thermal Insulation	Payments To Main Contractor	7,999.00	03/12/2012
IQL UK Ltd	Sports Facilities Admin	Training-Other	381.00	17/12/2012
ITSMF	ICT Services	Subscriptions	400.00	17/12/2012
J P Lennard Ltd.	Culture Special Repairs & Improvements	Special Repairs & Improvements	1,283.44	31/12/2012
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,411.68	03/12/2012
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,155.88	03/12/2012
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,013.92	17/12/2012
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,122.30	17/12/2012
JBA Consulting	Alleviation of Flooding	Consultants Fees	1,982.50	17/12/2012
Jennie Cuthbertson	CP DPE- Shared Costs	Equipment Furniture & Materials	462.50	06/12/2012
JLT Speciality Ltd	Insurance Holding A/c	Payments in year	3,500.00	06/12/2012
Jockey Club Racecourses Ltd	Warwick Boxing Club transfer to R/Course	Rent	350.00	10/12/2012
John Baxter & Sons Ltd	Royal Spa Centre	Printing	125.00	20/12/2012
John Baxter & Sons Ltd	Int Waste Contract - Publicity	Printing	155.00	20/12/2012
John Baxter & Sons Ltd	Economic Development	Printing	2,092.00	20/12/2012
John F Briffitt	Warwick Town Grants	Grants-Capital	990.00	13/12/2012
John Good Limited	Royal Spa Centre	Printing	760.00	13/12/2012
Johnston Publishing Ltd (Johnston Cash Processin	Development Control	Media Room	278.55	20/12/2012
Johnston Publishing Ltd (Johnston Cash Processin	Development Control	Advertising	389.97	20/12/2012
Johnston Publishing Ltd (Johnston Cash Processin	Development Control	Advertising	297.12	20/12/2012
Johnston Publishing Ltd (Johnston Cash Processin	TCM Kenilworth - General	Advertising	342.72	20/12/2012
Johnston Publishing Ltd (Johnston Cash Processin	Policy Projects Cons.	Media Room	519.96	20/12/2012
Johnston Publishing Ltd (Johnston Cash Processin	Development Control	Advertising	371.40	27/12/2012
Jordan Publishing Limited	Homelessness	Training-Other	345.00	03/12/2012
K. BAYLISS	Riverside House - Cultural Services	Oth Hired & Con Serv	261.00	17/12/2012
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	450.00	31/12/2012
Kathryn Wood	Historic Buildings Grants	Grants-Capital	573.00	10/12/2012
Keep Britain Tidy	Success Fund	Other Expenses	690.00	17/12/2012
Keltic	CP DPE- Shared Costs	Clothes and Uniforms	964.20	13/12/2012
Kenilworth Abbey Advisory Committee	Historic Buildings Grants	Grants-Capital	500.00	10/12/2012
Kenilworth School - WCC	PCC elections	Rent	259.25	13/12/2012
Kids Run Free	Youth Sport Development	Grants-Revenue	480.00	06/12/2012
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	3,069.24	31/12/2012
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	-2,273.54	31/12/2012
Kudos Catering UK (Ltd)	Catering - Jephson Gardens Restaurant.	Equipment Furniture & Materials	2,500.00	13/12/2012
Kudos Catering UK (Ltd)	Catering Contract - Pump Rooms	Equipment Furniture & Materials	2,500.00	13/12/2012
Leamington Hockey Club	Youth Sport Development	Grants-Revenue	499.00	06/12/2012
Leamington Spa Comedy Festival Limited	Royal Spa Centre	Art Fees & Exps-WDC	8,551.24	13/12/2012
Leek Wootton Village Hall Limited	Rural Initiatives Slippage from 10/11	Grants-Capital	4,920.00	06/12/2012
Leisure Sec plc	Mops	Other Agency Services	2,142.00	17/12/2012
LGC LTD	Benefit Fraud Investigation	Other Expenses	747.00	13/12/2012
Live 24-Seven Limited	Warwick Rocks Project	Publicity and Promotion	700.00	13/12/2012
Logotech Systems	Accountancy	Consultants Fees	777.05	31/12/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	114,046.14	06/12/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	2,968.48	06/12/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	52,737.54	17/12/2012
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	135,850.00	17/12/2012
LOVELL PARTNERSHIPS LIMITED	Aids & Adaptations	Payments To Main Contractor	2,968.48	31/12/2012
M C Consultancy	CP DPE- WCC Costs	Consultants Fees	1,012.50	20/12/2012
Martin Jones	Warwick Town Grants	Grants-Capital	762.00	13/12/2012
Matrix Solutions UK Limited	CP Car Parks- General	R+M Car Parks Repair+Maint	19,988.27	13/12/2012
Mayfair Security Solutions Ltd	CP Car Parks- General	Oth Hired & Con Serv	175.00	06/12/2012
Mayfair Security Solutions Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	93.00	06/12/2012
Mayfair Security Solutions Ltd	CP Car Parks- General	Oth Hired & Con Serv	324.00	06/12/2012
Memsafe limited	Cemeteries	Special Repairs & Improvements	4,779.80	03/12/2012
Michelle J Parker	Christmas Illuminations - Warwick	Christmas Illuminations	300.00	10/12/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTE	Crematorium	Cleaning Materials	23.61	10/12/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTR	Royal Spa Centre	Cleaning Materials	536.97	10/12/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTE	St. Nicholas Park Leisure Centre	Cleaning Materials	695.63	10/12/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTC	Abbey Fields Swimming Pool	Cleaning Materials	449.67	10/12/2012

MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	27.98	10/12/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	135.12	10/12/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	397.83	10/12/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	40.70	10/12/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	266.35	10/12/2012
MIKE RULE	Christmas Illuminations - Warwick	Christmas Illuminations	750.00	10/12/2012
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) Special	Consultants Fees	558.36	13/12/2012
MISCO COMPUTER SUPPLIES LTD	ICT Services	Office Equipment	652.14	13/12/2012
MISCO COMPUTER SUPPLIES LTD	Development Control	Office Equipment	283.43	17/12/2012
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	31/12/2012
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	334.50	31/12/2012
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	287.00	13/12/2012
Motionhouse Ltd	Royal Pump Rooms	Other Expenses	1,250.00	06/12/2012
Mouchel Management Consulting Limited	Development Control	Consultants Fees	1,782.00	06/12/2012
Ms Emma Payne	CP Car Parks- General	Use of Parking Spaces, Permits	2,378.78	13/12/2012
Neil Allen Associates	Culture Trust Feasibility	Consultants Fees	5,250.00	03/12/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	1,354.50	10/12/2012
NICKOLS BUILDERS	Decent Homes Grant	Grants-Capital	2,208.00	10/12/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	280.00	13/12/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	6,589.00	13/12/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	6,750.00	17/12/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	2,228.22	17/12/2012
Northern Housing Consortium Limited	Warwick Response Control Centre	Equipment Furniture & Materials	4,950.00	27/12/2012
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	39,293.05	13/12/2012
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	43,689.28	13/12/2012
Northgate Methodist Church	PCC elections	Rent	315.00	10/12/2012
Nuneaton Signs Ltd	CP Car Parks- General	Other Signs	899.50	17/12/2012
Ocean Contract Cleaning Ltd	Homelessness	Contract Cleaning	67.68	13/12/2012
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	9,932.04	13/12/2012
Ocean Contract Cleaning Ltd	Communal Areas	Oth Hired & Con Serv	329.00	13/12/2012
Offchurch Village Hall	PCC elections	Rent	250.00	10/12/2012
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	54.99	10/12/2012
Office Depot UK Ltd	Crematorium	Stationery	217.87	10/12/2012
Office Depot UK Ltd	Sports Facilities Admin	Stationery	294.78	10/12/2012
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	85.03	10/12/2012
Office Depot UK Ltd	Royal Pump Rooms	Stationery	62.24	10/12/2012
Office Depot UK Ltd	Finance & Admin Support Team	Stationery	32.87	10/12/2012
Office Depot UK Ltd	Homelessness	Stationery	23.32	10/12/2012
Office Depot UK Ltd	Human Resources	Stationery	22.90	10/12/2012
Office Depot UK Ltd	Corporate Training	Corporate Training	14.72	10/12/2012
Office Depot UK Ltd	Electoral Registration	Stationery	208.05	10/12/2012
Office Depot UK Ltd	Document Management Centre	Stationery	95.64	10/12/2012
Office Depot UK Ltd	ICT Services	Office Equipment	4.12	10/12/2012
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	10.57	10/12/2012
Office Depot UK Ltd	Community Protection Management	Stationery	48.15	10/12/2012
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	318.19	10/12/2012
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	63.15	10/12/2012
Office Depot UK Ltd	Very Sheltered Housing	Computer Equip Costs	78.04	10/12/2012
Office Depot UK Ltd	Housing Rent Arrears	Stationery	64.41	10/12/2012
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	112.04	10/12/2012
Office Depot UK Ltd	CP DPE- Shared Costs	Stationery	36.41	13/12/2012
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	11.27	13/12/2012
Office Depot UK Ltd	Crematorium	Stationery	42.06	13/12/2012
Office Depot UK Ltd	Royal Spa Centre	Stationery	44.19	13/12/2012
Office Depot UK Ltd	Sports Facilities Admin	Stationery	158.27	13/12/2012
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	4.70	13/12/2012
Office Depot UK Ltd	Royal Pump Rooms	Stationery	66.01	13/12/2012
Office Depot UK Ltd	Procurement	Stationery	9.07	13/12/2012
Office Depot UK Ltd	Finance & Admin Support Team	Stationery	19.70	13/12/2012
Office Depot UK Ltd	Homelessness	Stationery	13.50	13/12/2012
Office Depot UK Ltd	Democratic Representation	Stationery	665.43	13/12/2012
Office Depot UK Ltd	Document Management Centre	Stationery	242.90	13/12/2012
Office Depot UK Ltd	ICT Services	Office Equipment	5.42	13/12/2012
Office Depot UK Ltd	Tourism	Stationery	31.59	13/12/2012
Office Depot UK Ltd	ES Environmental Services- Core	Stationery	14.86	13/12/2012
Office Depot UK Ltd	Building Control	Books & Publications	38.68	13/12/2012
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	148.48	13/12/2012
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	188.79	13/12/2012
Office Depot UK Ltd	Very Sheltered Housing	Equipment Furniture & Materials	57.00	13/12/2012
Office Depot UK Ltd	HIP - CCMS	Payments To Main Contractor	153.75	13/12/2012
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,654.30	17/12/2012
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,035.20	20/12/2012
OPM	Chief Executive's Office	Training-Other	400.00	13/12/2012
OPM	Corporate Training	Corporate Training	252.83	13/12/2012
Orion Media Ltd	Royal Spa Centre	Advertising	1,090.22	20/12/2012
P Selby - Alive Oak	Green Spaces Contract Mgt	Grounds Maintenance General	1,040.00	13/12/2012
P Selby - Alive Oak	Green Spaces Contract Mgt	Grounds Maintenance General	1,040.00	17/12/2012
Pakflatt (UK) Ltd	PCC elections	Stationery	613.75	10/12/2012
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	1,100.00	10/12/2012
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	375.00	31/12/2012
Parking and Traffic Regulations Outside London	CP DPE- Shared Costs	PCN / DVLA Fees Payment	2,386.20	13/12/2012
Patricia Cresswell & Associates	Corporate Training	Corporate Training	619.55	03/12/2012
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	250.00	13/12/2012
Phoenix (trading name of Servo Limited)	ICT Services	Communic/Net Equip	18,550.16	13/12/2012
PHS Datashred	Electoral Registration	Other Expenses	741.16	13/12/2012
Pick Everard	Fetherston Court redevelopment	Consultants Fees	13,541.06	27/12/2012
PINNER AND SONS LIMITED	SSCF- Bedford St Traffic Mgt	Oth Hired & Con Serv	4,991.75	06/12/2012
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive	275.77	20/12/2012
PINNER AND SONS LIMITED	CP Car Parks- General	R+M(r) Responsive	702.86	20/12/2012
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive	870.00	20/12/2012
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive	6,348.30	20/12/2012
PINNER AND SONS LIMITED	Lillington Community Centre	Equipment Furniture & Materials	75.37	20/12/2012
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive	5,037.50	20/12/2012
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive	566.17	20/12/2012
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive	825.10	20/12/2012

PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive	476.61	20/12/2012
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive	99.23	20/12/2012
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive	1,052.93	20/12/2012
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive	997.19	20/12/2012
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive	1,063.56	20/12/2012
PINNER AND SONS LIMITED	Royal Pump Rooms	Equipment Furniture & Materials	1,354.80	20/12/2012
PINNER AND SONS LIMITED	Finance & Admin Support Team	Other Expenses	272.00	20/12/2012
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive	43.00	20/12/2012
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive	768.80	20/12/2012
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive	1,452.02	20/12/2012
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive	6,949.93	20/12/2012
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive	169.27	20/12/2012
PINNER AND SONS LIMITED	Economic Development	Other Expenses	26.88	20/12/2012
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive	49.04	20/12/2012
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Fire risk assessments	198.88	20/12/2012
PINNER AND SONS LIMITED	RepR Other Scheduled	R+M Housing HRA Repair+Maint	4,238.72	20/12/2012
Pirate Crew Ltd	Royal Spa Centre	Agency Staff	903.00	13/12/2012
Pirate Crew Ltd	Royal Spa Centre	Agency Staff	1,356.50	20/12/2012
Premier Paper Group	Print Unit Stocks	Stores purchases	444.00	20/12/2012
Premier Paper Group	Print Unit Stocks	Stores purchases	444.00	20/12/2012
Premier Paper Group	Print Unit Stocks	Stores purchases	444.00	20/12/2012
Premier Paper Group	Print Unit Stocks	Trans in/out	43.10	20/12/2012
Prior Products Ltd	Decent Homes Grant	Grants-Capital	895.00	17/12/2012
ProLudic Ltd	Green Spaces Contract Mgt	Playground Equipment	980.00	17/12/2012
PSL Distribution Ltd	TCM Leamington - General	Town Centre Management	480.00	17/12/2012
PSL Distribution Ltd	Sports Facilities Admin	R+M Amenities Repair+Maint	320.00	17/12/2012
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	26,385.85	03/12/2012
PULSE FITNESS PLC	Sports Facilities Admin	R+M Amenities Repair+Maint	766.00	17/12/2012
R F Digital Systems	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	575.00	03/12/2012
R F Digital Systems	RepM Electrical Contract	R+M Housing HRA Repair+Maint	315.00	03/12/2012
R F Digital Systems	RepM Electrical Contract	R+M Housing HRA Repair+Maint	350.00	03/12/2012
R J Hartwell Ltd	Green Space Development	Drives + Paths	1,401.00	31/12/2012
Radford Road Church	PCC elections	Rent	320.00	10/12/2012
React Building Services Ltd	Estate Management	M+E(r) Gas Responsive	1,359.00	03/12/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	393.50	03/12/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	385.65	03/12/2012
React Building Services Ltd	Crematorium	M+E(r) Gas Responsive	726.31	03/12/2012
React Building Services Ltd	Spencer Yard	R+M(r) Sundry (one-off) R+M	716.45	03/12/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	527.00	03/12/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	1,057.50	03/12/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	2,252.50	03/12/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	599.00	03/12/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	621.77	06/12/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	454.61	06/12/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	293.79	06/12/2012
React Building Services Ltd	Abbey Fields Swimming Pool	R+M(r) Sundry (one-off) R+M	2,008.44	06/12/2012
Reading Agricultural Consultants	Development Control	Consultants Fees	400.00	17/12/2012
Recognition Express	Warwick Rocks Project	Publicity and Promotion	3,078.00	06/12/2012
Recognition Express	Warwick Rocks Project	Publicity and Promotion	844.55	06/12/2012
Richard Morrish Associates Ltd	Policy Proj - Core Strategy Support	Consultants Fees	625.00	13/12/2012
RICS	Building Control	Professional Subs	489.00	06/12/2012
RICS	Building Control	Professional Subs	489.00	06/12/2012
RICS	Building Control	Professional Subs	489.00	06/12/2012
RICS	Building Control	Professional Subs	489.00	06/12/2012
RICS	Private Sector Housing	Professional Subs	489.00	20/12/2012
Rollasons Solicitors	Finance & Admin Support Team	Legal Fees	250.00	31/12/2012
Royal Mail Group Ltd	PCC elections	Postages	1,115.66	10/12/2012
Royal Mail Group Ltd	PCC elections	Postages	1,396.08	13/12/2012
Royal Mail Group Ltd	PCC elections	Postages	2,259.92	13/12/2012
Royal Mail Group Ltd	PCC elections	Postages	7,067.06	13/12/2012
Royal Mail Group Ltd	PCC elections	Rent	280.00	13/12/2012
Royal Mail Group Ltd	Property Services	Postages	175.77	13/12/2012
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	175.76	13/12/2012
Royal Mail Group Ltd	Electoral Registration	Postages	598.00	31/12/2012
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,086.95	03/12/2012
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,419.90	27/12/2012
Russell Haines Ltd T/A Minster Cleaning Services	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	385.82	31/12/2012
S & R Builders	DFG - Mandatory	Grants-Capital	2,500.00	13/12/2012
S & R Builders	DFG - Mandatory	Grants-Capital	4,300.00	27/12/2012
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	280.00	06/12/2012
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	280.00	17/12/2012
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	290.50	17/12/2012
Safety Net Security Ltd	Crime and Disorder	Other Grants and Contributions	294.00	17/12/2012
Sandra Meech	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	300.00	27/12/2012
Sector Treasury Services Ltd	Housing Supervision & Mgt (S&M) General	Consultants Fees	900.00	17/12/2012
Sector Treasury Services Ltd	Accountancy	Oth Hired & Con Serv	3,975.00	17/12/2012
Seddon Property Services Ltd	RepM Painting Contract	R+M Housing HRA Repair+Maint	53,625.00	06/12/2012
Seddon Property Services Ltd	CP Car Parks- General	R+M Car Parks Repair+Maint	2,033.00	17/12/2012
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,063.22	06/12/2012
Severn Trent Water Limited	CP Car Parks- General	Water Charges-Metered	681.15	06/12/2012
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	650.71	13/12/2012
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,013.00	13/12/2012
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	947.65	20/12/2012
Shaun Hofwolt	Town Hall Facilities	Equipment Furniture & Materials	2,395.00	20/12/2012
Side by Side Theatre	Royal Spa Centre	Art Fees & Exp-N/WDC	261.98	13/12/2012
Simon Smith Retail Limited T/A Simon Smith Group	EH Environmental Protection	Use Coun Trans & Pln	340.21	03/12/2012
Simon Smith Retail Limited T/A Simon Smith Group	EH Environmental Protection	Use Coun Trans & Pln	369.13	17/12/2012
SITA UK Limited	PC Public Conveniences- General	Other Agency Services	10,674.42	27/12/2012
SITA UK Limited	CP Car Parks- General	Cleansing Services	14,998.32	27/12/2012
SITA UK Limited	Markets	Other Agency Services	1,323.88	27/12/2012
SITA UK Limited	Green Spaces Contract Mgt	Cleansing Services	9,553.00	27/12/2012
SITA UK Limited	Crematorium	Grounds Maintenance General	247.48	27/12/2012
SITA UK Limited	Street Cleansing	Oth Hired & Con Serv	5,784.77	27/12/2012
SITA UK Limited	Street Cleansing	Cleansing Services	111,671.87	27/12/2012
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	240,576.93	27/12/2012

SITA UK Limited	Integ Waste Collection Contract	Sale of Recycled Material	-24,259.53	27/12/2012
SITA UK Limited	Open Spaces	Grounds Maintenance	107.13	27/12/2012
SITA UK Limited	Open Spaces	Waste Disposal	4.34	27/12/2012
SITA UK Limited	Open Spaces	Waste Contractor RRU	6,035.92	27/12/2012
SITA UK Limited	Open Spaces	Waste Contractor RRU pathways	5,784.77	27/12/2012
SITA UK Limited	Recycling & Refuse containers 12/13	Payments To Main Contractor	1,549.72	27/12/2012
SJK Ground & Property Solutions	CP Car Parks- General	Equipment Furniture & Materials	335.00	17/12/2012
SOLACE Ltd	Chief Executive's Office	Professional Subs	398.00	17/12/2012
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,190.37	10/12/2012
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	556.13	13/12/2012
Southern Electric	PC Public Conveniences- General	Electricity	279.84	20/12/2012
Southern Electric	CP Car Parks- General	Electricity	3,737.36	20/12/2012
Southern Electric	Green Space Development	Electricity	-376.06	20/12/2012
Southern Electric	Lillington Community Centre	Electricity	51.07	20/12/2012
Southern Electric	Cemeteries	Electricity	161.65	20/12/2012
Southern Electric	Abbey Fields Swimming Pool	Electricity	1,030.53	20/12/2012
Southern Electric	Office Accommodation- Town Hall	Electricity	1,246.63	20/12/2012
Southern Electric	Warwick Response Control Centre	Electricity	185.55	20/12/2012
Southern Electric	Supported Housing	Electricity	123.77	20/12/2012
Southern Electric	CH Acorn Court, LS	Electricity	1,425.72	20/12/2012
Southern Electric	CH Tannery Court, Ken	Electricity	1,206.08	20/12/2012
Southern Electric	CH Yeomanry Close, Wk	Electricity	320.68	20/12/2012
Southern Electric	CH Chandos Court, LS	Electricity	2,025.92	20/12/2012
Southern Electric	Communal Areas	Electricity	3,333.12	20/12/2012
Southern Electric	CCTV	Electricity	661.29	20/12/2012
Southern Electric	Newbold Comyn Leisure Centre	Electricity	3,430.36	20/12/2012
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	4,098.31	20/12/2012
Southern Electric	Royal Spa Centre	Electricity	2,069.81	20/12/2012
Southern Electric	Crematorium	Electricity	1,523.77	20/12/2012
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,312.55	20/12/2012
Southern Electric	Royal Pump Rooms	Electricity	3,941.74	20/12/2012
Southern Electric	Office Accommodation- Riverside House	Electricity	5,625.72	20/12/2012
Spa Plastics Ltd	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	1,718.67	06/12/2012
SPRATT ENDICOTT SOLICITORS	Payments	Debt Recovery Agency Costs	858.88	17/12/2012
St Francis of Assisi	PCC elections	Rent	250.00	10/12/2012
ST JOHNS AMBULANCE SUPPLIES	TCM Leamington - General	Town Centre Management	655.20	20/12/2012
ST JOHNS AMBULANCE SUPPLIES	TCM Kenilworth - General	Town Centre Management	380.00	20/12/2012
ST JOHNS AMBULANCE SUPPLIES	TCM Warwick - General	Town Centre Management	380.00	20/12/2012
St Johns Church PCC	PCC elections	Rent	250.00	17/12/2012
ST MARGARET'S PCC	PCC elections	Rent	700.00	10/12/2012
ST MARGARET'S PCC	PCC elections	Rent	700.00	10/12/2012
ST MARGARET'S PCC	PCC elections	Rent	335.00	13/12/2012
St Mary Immaculate RC Church	PCC elections	Rent	320.00	10/12/2012
Staffordshire County Council	EH Environmental Protection	Oth Hired & Con Serv	287.50	17/12/2012
Star Editions Ltd	Leamington Visitor Information Centre	Other Expenses	457.30	03/12/2012
Stargold Ltd. Digital House	TCM Warwick - General	Printing	196.00	31/12/2012
Stargold Ltd. Digital House	Fetherston Court redevelopment	Printing	71.00	31/12/2012
Stargold Ltd. Digital House	Warwick Response Control Centre	Printing	160.00	31/12/2012
Stargold Ltd. Digital House	Tenant Development	Printing	2,184.00	31/12/2012
Stoneleigh Park Limited	PCC elections	Rent	1,030.92	13/12/2012
Support Sport Ltd	Crime and Disorder	Other Expenses	480.00	31/12/2012
Sydenham Neighbourhood Initiatives Ltd	PCC elections	Rent	422.40	17/12/2012
T J S Hire Co (Humberside) Ltd	PCC elections	Oth Hired & Con Serv	306.30	13/12/2012
T J S Hire Co (Humberside) Ltd	PCC elections	Oth Hired & Con Serv	300.20	13/12/2012
T J S Hire Co (Humberside) Ltd	PCC elections	Oth Hired & Con Serv	250.80	13/12/2012
Team Prevent UK Ltd	TCM Warwick - General	Medical Fees	82.65	03/12/2012
Team Prevent UK Ltd	CP DPE- Shared Costs	Medical Fees	65.25	03/12/2012
Team Prevent UK Ltd	Crematorium	Medical Fees	34.09	03/12/2012
Team Prevent UK Ltd	Newbold Comyn Leisure Centre	Medical Fees	82.65	03/12/2012
Team Prevent UK Ltd	Property Services	Medical Fees	82.65	03/12/2012
Team Prevent UK Ltd	Licensing & Registration	Medical Fees	153.35	03/12/2012
Team Prevent UK Ltd	Revenues	Medical Fees	82.65	03/12/2012
Team Prevent UK Ltd	Warwickshire Direct - Kenilworth	Medical Fees	48.23	03/12/2012
Team Prevent UK Ltd	ICT Services	Medical Fees	82.65	03/12/2012
Team Prevent UK Ltd	ES Environmental Services- Core	Medical Fees	82.65	03/12/2012
Team Prevent UK Ltd	Tenancy Management	Medical Fees	82.65	03/12/2012
Technical Lamp Supplies Ltd	Royal Spa Centre	Equipment Furniture & Materials	274.00	13/12/2012
The Leamington Spa Archery Society	Youth Sport Development	London 2012 Celebrations	575.00	03/12/2012
THE MESSAGE PAD LTD	Royal Spa Centre	RSC Box Office Message Pad charges	858.26	17/12/2012
THE PARKING SHOP LTD	CP DPE- Shared Costs	Equipment Furniture & Materials	444.70	17/12/2012
THE ROYAL TOWN PLANNING INSTITUTE	Policy Projects Cons.	Professional Subs	270.00	13/12/2012
THE ROYAL TOWN PLANNING INSTITUTE	Policy Projects Cons.	Professional Subs	280.00	20/12/2012
THE ROYAL TOWN PLANNING INSTITUTE	Policy Projects Cons.	Professional Subs	280.00	20/12/2012
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	270.00	20/12/2012
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	270.00	27/12/2012
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	270.00	27/12/2012
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	270.00	27/12/2012
The University of Warwick	PCC elections	Rent	700.00	13/12/2012
The Upbeat Beatles	Royal Spa Centre	Art Fees & Exps-WDC	2,000.00	13/12/2012
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	784.81	17/12/2012
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	270.00	13/12/2012
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	270.00	31/12/2012
Tim Leader	Development Control	Legal Fees	600.00	20/12/2012
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	651.36	13/12/2012
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	677.34	31/12/2012
Total Graphics Solutions	Property Services	Equipment Furniture & Materials	513.00	10/12/2012
Touch Radio	TCM Leamington - General	Town Centre Management	1,000.00	17/12/2012
Tourism Engineers Limited	Economic Development	Other Expenses	5,000.00	20/12/2012
Tourism Engineers Limited	Tourism	Consultants Fees	650.00	20/12/2012
Traffic Enforcement Centre	CP DPE- Shared Costs	Subscriptions	7,000.00	17/12/2012
Transmedia Technology Ltd	Development Control	Scanning	5,000.00	20/12/2012
Trendway Guest House	Homelessness	Bed & Breakfast Exps	2,500.00	17/12/2012
Trendway Guest House	Homelessness	Bed & Breakfast Exps	1,500.00	17/12/2012
Trevor Roberts Associates Ltd	Development Control	Post Entry Training	1,055.00	03/12/2012
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	4,950.00	31/12/2012

University of Wolverhampton	Tantara Gatehouse Kenilworth Abbey	Grants-Capital	2,200.00	03/12/2012
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	519.06	17/12/2012
Virgin Media Business	Switchboard	Telephone Rentals	297.00	06/12/2012
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,714.33	06/12/2012
Virgin Media Business	ICT Services	Data Phone Lines	1,148.00	13/12/2012
Virgin Media Business	ICT Services	Data Phone Lines	1,526.41	17/12/2012
Virgin Media Business	ICT Services	Data Phone Lines	-745.64	17/12/2012
Virgin Media Business	Switchboard	Telephone Rentals	297.00	31/12/2012
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,608.83	31/12/2012
Vodafone Limited	CP DPE- WCC Costs	Mobile Phone Costs	3,908.25	06/12/2012
Vodafone Limited	CP DPE- WCC Costs	Mobile Phone Costs	3,908.25	06/12/2012
Vodafone Limited	CP DPE- WCC Costs	Mobile Phone Costs	3,908.25	06/12/2012
Vodafone Limited	TCM Kenilworth - General	Town Centre Management	134.31	06/12/2012
Vodafone Limited	Retail Development Project-Leam Town Ctr	Mobile Phone Costs	30.73	06/12/2012
Vodafone Limited	Development Control	Mobile Phone Costs	142.40	06/12/2012
Vodafone Limited	Policy Projects Cons.	Mobile Phone Costs	74.74	06/12/2012
Vodafone Limited	Building Control	Mobile Phone Costs	253.82	06/12/2012
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	1,466.18	13/12/2012
Vodafone Limited	CP DPE- Shared Costs	Mobile Phone Costs	294.03	13/12/2012
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	1,442.67	13/12/2012
Vodafone Limited	CP DPE- Shared Costs	Mobile Phone Costs	324.55	13/12/2012
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	1,447.50	13/12/2012
Vodafone Limited	CP DPE- Shared Costs	Mobile Phone Costs	295.74	13/12/2012
Vodafone Limited	Property Services	Mobile Phone Costs	669.73	13/12/2012
Vodafone Limited	Economic Development	Mobile Phone Costs	76.39	13/12/2012
VSP Leeds	Int Waste Contract - Publicity	Printing	93.75	31/12/2012
VSP Leeds	Housing Supervision & Mgt (S&M) General	Printing	9.96	31/12/2012
VSP Leeds	Warwick Response Control Centre	Printing	147.00	31/12/2012
VSP Leeds	Tenant Development	Printing	59.00	31/12/2012
VSP Leeds	TCM Leamington - General	Printing	38.05	31/12/2012
VSP Leeds	TCM Kenilworth - General	Printing	171.22	31/12/2012
VSP Leeds	Green Spaces Contract Mgt	Printing	24.96	31/12/2012
VSP Leeds	Royal Spa Centre	Printing	62.05	31/12/2012
VSP Leeds	Royal Pump Rooms Exhibitions	Printing	22.45	31/12/2012
VSP Leeds	Int Waste Contract - Publicity	Printing	67.50	31/12/2012
Warwick Folk Festival Ltd	Royal Pump Rooms	Grants-Key	300.00	03/12/2012
Warwick Folk Festival Ltd	Royal Pump Rooms	Other Expenses	1,200.00	03/12/2012
Warwick Percy Estate Community Project Limited	PCC elections	Rent	390.00	13/12/2012
WARWICK QUAKER MEETING	Warwick Town Grants	Grants-Capital	3,000.00	20/12/2012
WARWICK TOWN COUNCIL	Court House Improvements, Warwick	Grants-Capital	60,000.00	03/12/2012
WARWICK TOWN COUNCIL	Warwick Tourism Signs	Payments To Main Contractor	3,600.00	13/12/2012
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	PCC elections	Rent	700.00	10/12/2012
Warwickshire Coffee Company Ltd	RSC - Catering Supplies	Stores purchases	496.60	03/12/2012
Warwickshire Coffee Company Ltd	RSC - Catering Supplies	Stores purchases	582.20	17/12/2012
WARWICKSHIRE COLLEGE	Benefits	Training-Other	1,500.00	13/12/2012
WARWICKSHIRE COLLEGE	Chair's Exp Cllr Kinson	Chairmans Etc Allws	1,116.67	27/12/2012
WARWICKSHIRE COUNTY COUNCIL	ICT Services	PC Maintenance	4,368.93	03/12/2012
Warwickshire County Council	Homelessness	Agency Staff	513.74	27/12/2012
Warwickshire County Council	Supp People Serv (SPS) Management	Agency Staff	954.10	27/12/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	48,973.01	31/12/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	2,341.50	31/12/2012
Warwickshire County Council Environment and Ecology	Green Spaces Contract Mgt	Street Seats	275.00	27/12/2012
Warwickshire County Council Pension Fund	Non-Distributed Costs	Actuarial Strain	12,465.67	27/12/2012
Warwickshire Primary Care Trust	Crime and Disorder	Other Grants and Contributions	2,979.73	20/12/2012
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	3,684.92	31/12/2012
WATERCARE SPECIALISTS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	350.00	03/12/2012
WATERCARE SPECIALISTS LTD	Castle Farm Recreation Centre	M+E(r) Legionella/Water Quality Testing	295.00	06/12/2012
WATERCARE SPECIALISTS LTD	Abbey Fields Swimming Pool	M+E(c) Legionella/Water Quality Testing	292.40	27/12/2012
WATERCARE SPECIALISTS LTD	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	270.00	27/12/2012
WATERCARE SPECIALISTS LTD	Newbold Comyn Leisure Centre	M+E(c) Legionella/Water Quality Testing	297.50	27/12/2012
WATERCARE SPECIALISTS LTD	Castle Farm Recreation Centre	M+E(c) Legionella/Water Quality Testing	258.55	27/12/2012
Whitnash Sports and Social Club	PCC elections	Rent	250.00	13/12/2012
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	2,498.45	31/12/2012
Wilkinson Environmental Ltd	Alleviation of Flooding	Alleviation of Flooding	746.37	31/12/2012
Wilkinson Environmental Ltd	Heathcote/Warwick Gates Waterc'se Maint	Alleviation of Flooding	11.53	31/12/2012
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	R+M Devolved Repairs	999.99	31/12/2012
Wilkinson Environmental Ltd	WCC-Highway Culvert Maintenance	Alleviation of Flooding	783.17	31/12/2012
Wilkinson Environmental Ltd	EA Watercourse Contract	Alleviation of Flooding	1,095.42	31/12/2012
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contractor	5,292.27	20/12/2012
X Force Security UK Ltd	TCM Kenilworth - General	Town Centre Management	333.00	31/12/2012
X Force Security UK Ltd	TCM Warwick - General	Town Centre Management	351.50	31/12/2012
X Force Security UK Ltd	TCM Kenilworth - General	Town Centre Management	178.50	31/12/2012
X Force Security UK Ltd	Open Spaces Events	Sporting Events	382.50	31/12/2012
X Force Security UK Ltd	TCM Leamington - General	Town Centre Management	703.00	31/12/2012
Xpress Software Solutions Ltd	Electoral Registration	Training-Other	280.00	17/12/2012
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	14,905.18	06/12/2012
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	309,399.56	06/12/2012
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	17,642.72	06/12/2012
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	34,012.38	06/12/2012
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	943.99	06/12/2012
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	2,846.81	06/12/2012
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	1,303.60	13/12/2012
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	400.00	13/12/2012

TOTAL

3,068,452.14

