

Supplier Payments of £500 or more during February 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 £500 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>
AGE UK Warwickshire Ltd	PAL Project	Service Level Agreements	1,275.00	16/02/2012
Allpay.net Ltd.	Payments Processing	Payments Processing	2,272.30	09/02/2012
Allpay.net Ltd.	Payments Processing	Payments Processing	932.18	09/02/2012
Allpay.net Ltd.	Payments Processing	Payments Processing	1,289.64	09/02/2012
ALLWORKS CONSTRUCTION LTD	Crematorium	Grounds Maintenance General	717.00	02/02/2012
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	GM Riverside House	706.98	09/02/2012
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	Grounds Maintenance	500.00	23/02/2012
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,347.31	02/02/2012
Approved ES Ltd	Decent Homes Grant	Grants-Capital	1,008.00	16/02/2012
ARCO Ltd	Royal Pump Rooms	Clothes and Uniforms	1,200.00	09/02/2012
ARCO Ltd	Street Cleansing	Oth Hired & Con Serv	464.61	09/02/2012
ARCO Ltd	Estate Supervisors	Other Materials	514.31	09/02/2012
ARCO Ltd	Housing Repairs Team	Equipment Furniture & Materials	19.58	09/02/2012
ARCO Ltd	Housing Repairs Team	Equipment Furniture & Materials	795.31	09/02/2012
Ashow Burton Green Stoneleigh Joint Parish Council	Community Engagement	Earmarked Reserve - Supplies and Service	1,500.00	23/02/2012
AUDIT COMMISSION	Corp Man - External Audit Fees	Audit Fee	9,021.00	16/02/2012
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	646.00	13/02/2012
Axiomatic Technology Limited	Culture Special Repairs & Improvements	Special Repairs & Improvements	538.00	23/02/2012
BADDESLEY CLINTON PARISH COUNCIL	Community Engagement	Earmarked Reserve - Supplies and Service	1,452.00	23/02/2012
Barnstormers Comedy	Royal Spa Centre	Art Fees & Exps-WDC	500.00	09/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	49,776.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	655.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,475.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,000.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,250.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,475.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,475.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Electrical Fitments	Payments To Main Contractor	525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,600.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,975.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,475.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Electrical Fitments	Payments To Main Contractor	525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,450.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,475.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,975.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,475.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Cemeteries	R+M(r) Responsive	3,125.00	13/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	06/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	16/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	16/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	16/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	2,975.00	16/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,125.00	16/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	16/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	16/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	16/02/2012

BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,000.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,950.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	525.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	1,475.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	1,095.00	23/02/2012
BAXI HEATING UK LTD TRADING AS HEATEAM	Central Heating Replacement	Payments To Main Contractor	3,525.00	23/02/2012
BAYDALE CONTROL SYSTEMS	purchase of kenilworth police station	Payments To Main Contractor	10,970.34	16/02/2012
Bersche-Rolt Limited	RepR Other Scheduled	R+M Housing HRA Repair+Maint	894.18	06/02/2012
BID Leamington	Debtors Control Account	Refunds	1,200.00	13/02/2012
BIFFA WASTE SERVICES LTD	Crematorium	Oth Hired & Con Serv	95.20	16/02/2012
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	273.00	16/02/2012
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	214.20	16/02/2012
BIFFA WASTE SERVICES LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	47.60	16/02/2012
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	200.20	16/02/2012
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	52.36	16/02/2012
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	65.08	16/02/2012
BIFFA WASTE SERVICES LTD	Wilton House Running Costs	Oth Hired & Con Serv	66.97	16/02/2012
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Other Agency Services	210.64	16/02/2012
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	182.00	16/02/2012
Booker Cash & Carry	Royal Spa Centre Catering	Equipment Furniture & Materials	37.68	16/02/2012
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	480.00	16/02/2012
Brazier Holt	Development Control	Consultants Fees	1,200.00	20/02/2012
BROWN ADVERTISING AND DESIGN	CP DPE- WCC Costs	Printing Of Tickets	832.80	13/02/2012
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	1,501.20	13/02/2012
Budbrooke Village Hall	Rural Capital Improvements	Grants-Capital	3,469.00	23/02/2012
Bullivant Media Ltd	Homelessness	Advertising	726.28	09/02/2012
Bullivant Media Ltd	Homelessness	Advertising	726.28	23/02/2012
Buymyprint Ltd	EH Environmental Protection	Printing	520.00	23/02/2012
C W CONSULTANCY	Abbey F SP-Refurbishment	R+M Improvements	870.00	27/02/2012
CALOR GAS LIMITED	Crematorium	Fuel LPG	3,874.23	09/02/2012
CHILTERN RAILWAYS	Housing Strategy	Public Transport	164.00	23/02/2012
CHILTERN RAILWAYS	Civil Contingencies	Oth Hired & Con Serv	240.00	23/02/2012
CHILTERN RAILWAYS	Planning Policy PDG Funded Posts	Public Transport	69.90	23/02/2012
CHILTERN RAILWAYS	Housing & Property Services Management	Public Transport	164.00	23/02/2012
City College Coventry	Property Services	Training-Other	1,050.00	06/02/2012
CIVICA PUBLIC PROTECTION LTD	ES Environmental Services- Core	Computer Equip Costs	1,500.00	23/02/2012
Civica UK Ltd	Benefits	Computer Equip Costs	4,484.85	02/02/2012
Comensura Ltd	Cemeteries	Agency Staff	12.91	06/02/2012
Comensura Ltd	Homelessness	Agency Staff	733.38	06/02/2012
Comensura Ltd	Private Sector Housing	Agency Staff	834.96	06/02/2012
Comensura Ltd	Property Services	Agency Staff	570.80	06/02/2012
Comensura Ltd	Media Room	Agency Staff	356.58	06/02/2012
Comensura Ltd	Document Management Centre	Agency Staff	348.43	06/02/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,845.13	06/02/2012
Comensura Ltd	Tourism	Agency Staff	143.10	06/02/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,478.02	06/02/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	714.32	06/02/2012
Comensura Ltd	Development Control	Agency Staff	4,203.59	06/02/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	419.77	06/02/2012
Comensura Ltd	Homelessness	Agency Staff	798.11	09/02/2012
Comensura Ltd	Private Sector Housing	Agency Staff	851.58	09/02/2012
Comensura Ltd	Property Services	Agency Staff	998.90	09/02/2012
Comensura Ltd	Warwickshire Direct - Warwick	Agency Staff	983.05	09/02/2012
Comensura Ltd	Document Management Centre	Agency Staff	475.24	09/02/2012
Comensura Ltd	Customer Service Centre	Agency Staff	2,294.03	09/02/2012
Comensura Ltd	Tourism	Agency Staff	166.94	09/02/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,229.85	09/02/2012
Comensura Ltd	EH Environmental Protection	Agency Staff	1,004.39	09/02/2012
Comensura Ltd	Development Services Mgt	Agency Staff	421.09	09/02/2012
Comensura Ltd	Development Control	Agency Staff	4,155.95	09/02/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	428.46	09/02/2012
Comensura Ltd	Private Sector Housing	Agency Staff	1,738.86	23/02/2012
Comensura Ltd	Improvement & Performance	Agency Staff	1,073.82	23/02/2012
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	112.23	23/02/2012
Comensura Ltd	Document Management Centre	Agency Staff	942.55	23/02/2012
Comensura Ltd	Customer Service Centre	Agency Staff	2,281.56	23/02/2012
Comensura Ltd	Tourism	Agency Staff	145.48	23/02/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,189.99	23/02/2012
Comensura Ltd	Development Services Mgt	Agency Staff	371.55	23/02/2012
Comensura Ltd	Development Control	Agency Staff	3,467.83	23/02/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	428.46	23/02/2012
Comensura Ltd	Homelessness	Agency Staff	1,596.22	23/02/2012
Comensura Ltd	Private Sector Housing	Agency Staff	881.33	23/02/2012
Comensura Ltd	Property Services	Agency Staff	1,840.48	23/02/2012
Comensura Ltd	Improvement & Performance	Agency Staff	774.40	23/02/2012
Comensura Ltd	Media Room	Agency Staff	250.50	23/02/2012
Comensura Ltd	Warwickshire Direct - Kenilworth	Agency Staff	462.61	23/02/2012
Comensura Ltd	Reception Facilities & Leamington OSS	Agency Staff	224.46	23/02/2012
Comensura Ltd	Document Management Centre	Agency Staff	1,184.59	23/02/2012
Comensura Ltd	Customer Service Centre	Agency Staff	1,863.03	23/02/2012
Comensura Ltd	Tourism	Agency Staff	249.40	23/02/2012
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	2,021.67	23/02/2012

Comensura Ltd	EH Environmental Protection	Agency Staff	1,845.33	23/02/2012
Comensura Ltd	Development Control	Agency Staff	2,464.88	23/02/2012
Comensura Ltd	Policy Projects Cons.	Agency Staff	247.70	23/02/2012
Comensura Ltd	Housing Repairs Team	Agency Staff	260.55	23/02/2012
Complete Building Solutions UK.Ltd	DFG - Mandatory	Grants-Capital	2,957.00	06/02/2012
CONSILIUM TECHNOLOGIES	Financial Services	Computer Equip Costs	1,000.00	27/02/2012
CRIMESTOP SECURITY INSTALLERS LTD.	Crematorium	M+E(c) Intruder Alarms	620.00	06/02/2012
Criminal Records Bureau	Sports Facilities Admin	CRB checks	308.00	20/02/2012
Criminal Records Bureau	Licensing & Registration	Oth Hired & Con Serv	494.00	20/02/2012
Crown Fine Arts	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	1,600.00	06/02/2012
Cubbington Carpets	Warwick Response Control Centre	Equipment Furniture & Materials	534.00	16/02/2012
Darrall & Dodd Print Limited	CP DPE- Shared Costs	Printing	1,904.00	13/02/2012
Debbie Williams	Green Space Development	Oth Hired & Con Serv	1,504.00	20/02/2012
DELTRON LIFTS LIMITED	CP Car Parks- General	M+E(r) Lift & Stairlift	1,396.86	20/02/2012
DELTRON LIFTS LIMITED	RepM Lift Maintenance Contract	R+M Housing HRA Repair+Maint	4,791.43	13/02/2012
Demon Internet Limited	TCM Warwick - General	Data Phone Lines	17.20	13/02/2012
Demon Internet Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	13/02/2012
Demon Internet Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	13/02/2012
Demon Internet Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	13/02/2012
Demon Internet Limited	Crematorium	Data Phone Lines	19.57	13/02/2012
Demon Internet Limited	Royal Spa Centre	Data Phone Lines	17.20	13/02/2012
Demon Internet Limited	Sports Facilities Admin	Data Phone Lines	20.21	13/02/2012
Demon Internet Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	13/02/2012
Demon Internet Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	13/02/2012
Demon Internet Limited	Packmores Community Centre	Data Phone Lines	19.57	13/02/2012
Demon Internet Limited	Electoral Registration	Data Phone Lines	19.57	13/02/2012
Demon Internet Limited	Chair of the Council	Data Phone Lines	18.59	13/02/2012
Demon Internet Limited	Benefits	Data Phone Lines	36.77	13/02/2012
Demon Internet Limited	ICT Services	Data Phone Lines	95.27	13/02/2012
Demon Internet Limited	Development Control	Data Phone Lines	19.57	13/02/2012
Demon Internet Limited	Warwick Response Control Centre	Data Phone Lines	137.60	13/02/2012
Demon Internet Limited	Very Sheltered Housing	Data Phone Lines	82.07	13/02/2012
Demon Internet Limited	Supported Housing	Data Phone Lines	53.77	13/02/2012
Demon Internet Limited	Housing Central Heating	Data Phone Lines	154.50	13/02/2012
Demon Internet Limited	RepM Electrical Systems Contract	Data Phone Lines	117.42	13/02/2012
EBF SMART INPRINT	Cultural Services Technical Support Team	Equipment Furniture & Materials	1,512.00	20/02/2012
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	872.00	09/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	1,001.26	06/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Bowling Facilities	M+E(c) PIR Testing	1,555.46	06/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Bowling Facilities	M+E(r) Electrical Responsive	1,627.36	06/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	750.30	27/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	PC Public Conveniences- General	M+E(r) Electrical Responsive	22.88	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	CP Car Parks- General	M+E(r) Electrical Responsive	23.58	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Green Space Development	M+E(r) Electrical Responsive	461.84	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	620.07	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Cemeteries	M+E(r) Electrical Responsive	599.75	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Crematorium	M+E(r) Electrical Responsive	131.17	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Spa Centre	M+E(r) Electrical Responsive	719.32	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	1,442.73	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	66.84	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Royal Pump Rooms	M+E(r) Electrical Responsive	281.70	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Other Housing Property	M+E(r) Electrical Responsive	27.50	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Pageant House Running Costs	M+E(r) Electrical Responsive	65.92	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	580.72	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	178.24	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Leamington Visitor Information Centre	M+E(r) Electrical Responsive	55.70	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	Spencer Yard	M+E(r) Electrical Responsive	22.28	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepM Electrical Contract	R+M Housing HRA Repair+Maint	113,602.38	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	RepR Void Repair Contract	Void Electrical Works	874.62	20/02/2012
ELECTRICAL MAINTENANCE & INSTALLATIONS LTD	purchase of kenilworth police station	Payments To Main Contractor	6,367.28	20/02/2012
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	507.00	06/02/2012
Elliott Baxter and Company Ltd	Print Unit Stocks	Stores purchases	507.00	23/02/2012
EMMERSON PRESS	Int Waste Contract - Publicity	Publicity and Promotion	742.00	23/02/2012
ESPO	Sports Facilities Admin	Equipment Furniture & Materials	618.00	09/02/2012
ESPO Energy	CH Yeomanry Close, Wk	Gas	1,349.58	16/02/2012
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	2,448.84	16/02/2012
ESPO Energy	Office Accommodation- Town Hall	Gas	849.96	16/02/2012
ESPO Energy	CH Tannery Court, Ken	Gas	1,366.72	16/02/2012
ESPO Energy	CH James Court, Wk	Gas	1,379.44	16/02/2012
ESPO Energy	CH Acorn Court, LS	Gas	1,432.92	16/02/2012
ESPO Energy	Green Space Development	Gas	1,270.70	16/02/2012
ESPO Energy	CH Chandos Court, LS	Gas	1,570.81	16/02/2012
ESPO Energy	CH Radcliffe Gardens, LS	Gas	2,198.33	16/02/2012
ESPO Energy	Office Accommodation- Riverside House	Gas	1,572.50	16/02/2012
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	5,592.18	16/02/2012
ESPO Energy	Royal Spa Centre	Gas	1,696.81	16/02/2012
ESPO Energy	Royal Pump Rooms	Gas	2,476.62	16/02/2012
ESPO Energy	Pageant House Running Costs	Gas	531.08	16/02/2012
ESPO Energy	Castle Farm Recreation Centre	Gas	1,280.98	16/02/2012
ESPO Energy	Green Space Development	Gas	-1,378.28	16/02/2012
Fairport Convention Touring	Royal Spa Centre	Art Fees & Exps-WDC	4,850.00	27/02/2012
Fairport Convention Touring	Royal Spa Centre	Advertising Fees	-350.00	27/02/2012
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	117.32	16/02/2012
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	195.54	16/02/2012
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	78.21	16/02/2012
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	286.79	16/02/2012
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	16/02/2012
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	39.11	16/02/2012
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	16/02/2012
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	16/02/2012
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.56	16/02/2012
GEM Rewinds	Newbold Comyn Leisure Centre	R+M M+E WPM Materials	1,179.12	27/02/2012
GEORGE WORRALL ENGINEERING LIMITED	Pump Room Gardens/Linden Arches	Payments To Main Contractor	20,859.37	13/02/2012
Glasdon Manufacturing Ltd	Green Spaces Contract Mgt	Street Seats	990.86	13/02/2012

Glasdon Manufacturing Ltd	Green Spaces Contract Mgt	Street Seats	898.74	20/02/2012
LENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	238.30	16/02/2012
LENDALE MANAGED SERVICES	Highways- Grass Cutting	Grass Cutting	7,892.31	16/02/2012
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	1,800.33	16/02/2012
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,323.08	16/02/2012
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	93,850.44	16/02/2012
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,018.54	16/02/2012
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Hedge Maintenance	461.45	16/02/2012
LENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	869.23	16/02/2012
LENDALE MANAGED SERVICES	Green Space Development	Sporting Events	229.57	16/02/2012
LENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,279.00	16/02/2012
LENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	5,369.23	16/02/2012
LENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,469.23	16/02/2012
LENDALE MANAGED SERVICES	Christchurch Gardens	Grounds Maintenance General	4,407.70	16/02/2012
LENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	11,414.13	16/02/2012
LENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	234.85	16/02/2012
LENDALE MANAGED SERVICES	Wilton House Running Costs	GM Southbank/Wilton	-521.70	16/02/2012
LENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	335.94	16/02/2012
LENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,707.38	16/02/2012
LENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	5,186.48	16/02/2012
LENDALE MANAGED SERVICES	Highway Maintenance- Trees	Tree Maintenance	3,627.23	16/02/2012
LENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	602.65	16/02/2012
LENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	902.94	16/02/2012
Goldcrest	Crematorium	Contract Cleaning	714.22	20/02/2012
Goldcrest	Office Accommodation- Riverside House	Oth Hired & Con Serv	8,779.29	20/02/2012
Goldcrest	Royal Pump Rooms	Oth Hired & Con Serv	2,691.68	20/02/2012
Goldcrest	Wilton House Running Costs	Oth Hired & Con Serv	648.76	20/02/2012
Goldcrest	Office Accommodation- Town Hall	Oth Hired & Con Serv	1,244.98	20/02/2012
Grosvenor Catering	RSC - Catering Supplies	Stores purchases	889.00	13/02/2012
Guardian News & Media	Housing & Property Business Support	Advertising Agency-Recruitment	900.00	06/02/2012
Hancock Town Planning Ltd	Development Control	Consultants Fees	700.00	27/02/2012
Heritage Property	CP Car Parks- General	Car Parking - Season Ticket	620.53	16/02/2012
HERON PRESS (UK) LTD	Sports Facilities Admin	Printing	2,355.00	02/02/2012
HERON PRESS (UK) LTD	Royal Pump Rooms	Printing	620.00	02/02/2012
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	750.00	02/02/2012
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	1,375.00	16/02/2012
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	620.00	16/02/2012
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	635.00	16/02/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	17,414.68	06/02/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	-533.41	20/02/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	-530.62	20/02/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	-596.87	20/02/2012
IAN WILLIAMS LTD	Prop Servs-Jephson Gardens	R+M(r) Responsive	29.01	20/02/2012
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	479.09	20/02/2012
IAN WILLIAMS LTD	Other Housing Property	R+M(r) Responsive	227.93	20/02/2012
IAN WILLIAMS LTD	Open Spaces	Grounds Maintenance	7,621.25	20/02/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	11,075.15	20/02/2012
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	6,717.77	20/02/2012
IAN WILLIAMS LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	149,936.53	20/02/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,936.39	27/02/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,147.62	27/02/2012
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	2,533.99	27/02/2012
IDOX PLC	ICT Services	Training-Other	1,900.00	23/02/2012
Imagine Theatre	Royal Spa Centre	Art Fees & Exps-WDC	30,760.87	13/02/2012
Inside Housing	Housing & Property Business Support	Advertising Agency-Recruitment	1,987.20	02/02/2012
Inside Housing	Housing & Property Business Support	Advertising Agency-Recruitment	1,987.20	27/02/2012
IQL UK Ltd	Newbold Comyn Leisure Centre	Items For Resale	642.00	23/02/2012
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	2,535.87	20/02/2012
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	523.25	20/02/2012
J.A.K Water Systems LTD	Castle Farm Recreation Centre	Chemicals	302.40	20/02/2012
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	36.00	20/02/2012
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	1,196.00	20/02/2012
J.A.K Water Systems LTD	Castle Farm Recreation Centre	Chemicals	143.20	20/02/2012
J.A.K Water Systems LTD	Green Space Development	Oth Hired & Con Serv	1,694.40	20/02/2012
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,003.00	09/02/2012
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,160.52	09/02/2012
Jane Parry	Net Pay adjustments	Payroll Payments in year to Inland Rev	1,130.20	16/02/2012
JDi Solutions Limited	Policy Proj - Core Strategy Support	Consultants Fees	3,390.00	16/02/2012
Judith Chandler	Homelessness	Rent	1,250.00	20/02/2012
KELWAY (UK) LTD	ICT Services	Office Equipment	523.34	20/02/2012
Kenilworth Chamber of Trade	Christmas Illuminations - Kenilworth	Town Centre Management	648.34	20/02/2012
Kenilworth Wardens Cricket Club	Youth Sport Development	Grants-Revenue	500.00	27/02/2012
Kenilworth Wheelers Cycling Club	Youth Sport Development	Grants-Revenue	500.00	02/02/2012
Kineton Sheet Metal	Green Spaces Contract Mgt	Grounds Maintenance General	805.00	13/02/2012
Kompan Ltd	Green Spaces Contract Mgt	Playground Equipment	2,161.62	09/02/2012
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	720.00	13/02/2012
L. M. Funerals Ltd	EH Environmental Protection	Funeral Expenses	1,165.00	09/02/2012
Leamington Ladies Netball Club	Youth Sport Development	Grants-Revenue	500.00	13/02/2012
Leamington Music	Leamington Visitor Information Centre	Other Expenses	617.85	02/02/2012
Lifesavers Direct	Newbold Comyn Leisure Centre	R+M(r) Responsive	1,190.00	23/02/2012
Lillington Free Church Table Tennis Club	Youth Sport Development	Grants-Revenue	500.00	23/02/2012
Loadbalancer.org	ICT Services	Comp Equip	1,990.00	09/02/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	Void Kitchens+Bathrooms	5.00	13/02/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	Void Capital Kitchens+Bathrooms	6.00	13/02/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	103,129.78	13/02/2012
LOVELL PARTNERSHIPS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	6,680.88	13/02/2012
M & P Building Services Limited	Home Repairs Assistance	Grants-Capital	780.00	02/02/2012
M C Consultancy	CP Car Parks- General	Consultants Fees	675.00	16/02/2012
M C Consultancy	CP DPE- WCC Costs	Consultants Fees	705.00	16/02/2012
M C Consultancy	CP Car Parks- General	Consultants Fees	675.00	13/02/2012
Mansell Construction Services Ltd	purchase of kenilworth police station	Payments To Main Contractor	38,928.77	23/02/2012
Memsafe limited	Cemeteries	Special Repairs & Improvements	4,353.80	09/02/2012
METRIC GROUP LTD.	CP Car Parks- General	Equipment Furniture & Materials	3,500.00	13/02/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Crematorium	Cleaning Materials	51.09	09/02/2012

MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	258.10	09/02/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	346.22	09/02/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	460.55	09/02/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	309.00	09/02/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	152.05	09/02/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	200.90	09/02/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Domestic Equipment	58.78	09/02/2012
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	416.56	09/02/2012
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	06/02/2012
Newitts.com	Sports Facilities Admin	R+M Amenities Repair+Maint	208.33	27/02/2012
Newitts.com	St. Nicholas Park Leisure Centre	Equipment Furniture & Materials	3,017.22	27/02/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,663.21	02/02/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	3,575.00	20/02/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	8,181.50	23/02/2012
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,960.00	23/02/2012
Nuneaton Signs Ltd	CP Car Parks - General	Other Signs	4,724.82	09/02/2012
Nuneaton Signs Ltd	CP Car Parks - General	Other Signs	816.75	13/02/2012
Nuneaton Signs Ltd	KPSC RIBA D Funding	Printing	1,950.30	23/02/2012
Ocean Contract Cleaning Ltd	Very Sheltered Housing	Contract Cleaning	552.00	09/02/2012
Office Depot UK Ltd	CCTV	Stationery	33.64	13/02/2012
Office Depot UK Ltd	CP DPE - Shared Costs	Stationery	182.49	13/02/2012
Office Depot UK Ltd	Crematorium	Stationery	146.13	13/02/2012
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	28.52	13/02/2012
Office Depot UK Ltd	Royal Pump Rooms	Stationery	92.46	13/02/2012
Office Depot UK Ltd	Homelessness	Stationery	8.14	13/02/2012
Office Depot UK Ltd	Private Sector Housing	Stationery	8.83	13/02/2012
Office Depot UK Ltd	Senior Management Support Team	Stationery	1.52	13/02/2012
Office Depot UK Ltd	Human Resources	Stationery	13.29	13/02/2012
Office Depot UK Ltd	Improvement & Performance	Stationery	0.74	13/02/2012
Office Depot UK Ltd	Central Support Team	Stationery	0.93	13/02/2012
Office Depot UK Ltd	Democratic Representation	Stationery	274.50	13/02/2012
Office Depot UK Ltd	Media Room	Stationery	50.20	13/02/2012
Office Depot UK Ltd	Licensing & Registration	Stationery	17.85	13/02/2012
Office Depot UK Ltd	Kenilworth Public Service Centre	Equipment Furniture & Materials	87.53	13/02/2012
Office Depot UK Ltd	ICT Services	Office Equipment	41.07	13/02/2012
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Domestic Equipment	35.16	13/02/2012
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Stationery	2.97	13/02/2012
Office Depot UK Ltd	Althorpe Innov & Enterprise Centre	Conference Expenses	1.07	13/02/2012
Office Depot UK Ltd	Waste Management	Stationery	190.89	13/02/2012
Office Depot UK Ltd	Development Services Mgt	Stationery	60.62	13/02/2012
Office Depot UK Ltd	Engineers Management	Stationery	29.60	13/02/2012
Office Depot UK Ltd	Local Land Charges	Stationery	6.68	13/02/2012
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	200.07	13/02/2012
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	141.32	13/02/2012
Office Depot UK Ltd	Very Sheltered Housing	Computer Equip Costs	111.56	13/02/2012
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,355.70	16/02/2012
Oli.Vin	RSC - Bar Supplies	Stores purchases	768.55	16/02/2012
Oli.Vin	RSC - Bar Supplies	Stores purchases	873.97	09/02/2012
On Centre Surveys Ltd	Tantara Gatehouse Kenilworth Abbey	Grants-Capital	4,965.00	16/02/2012
On Centre Surveys Ltd	Tantara Gatehouse Kenilworth Abbey	Grants-Capital	1,976.00	20/02/2012
Organised Computer Systems Ltd (OCSL)	Server Upgrade and Facility to Monitor S	Computer Equip Costs	1,507.00	09/02/2012
PACE FUELCARE LTD	Kenilworth Public Service Centre	Fuel Oil	6,820.80	27/02/2012
Pacific Solutions International Ltd	ICT Services	IT Software	3,483.00	09/02/2012
Parish of Warwick St Nicholas PCC	Rural Capital Improvements	Grants-Capital	3,000.00	16/02/2012
Parkes Home Inspections	RepR Void Repair Contract	Energy Performance Certificates	810.00	09/02/2012
Partridge Electrical Limited	Decent Homes Grant	Grants-Capital	1,530.00	06/02/2012
Paul Clarkson Electrical	Decent Homes Grant	Grants-Capital	774.00	06/02/2012
Paul Kentish & Co Ltd	Development Control	Fees+Charges General	670.00	06/02/2012
Paymatters LLP	Development Control	Consultants Fees	2,142.00	06/02/2012
Paymatters LLP	Development Control	Consultants Fees	1,638.00	20/02/2012
Performing Rights Society Ltd	Royal Spa Centre	Royalties	1,676.01	02/02/2012
PHOENIX FIRE SERVICES LTD	RepR Other Scheduled	R+M Housing HRA Repair+Maint	667.60	23/02/2012
PHOENIX SOFTWARE LTD	ICT Services	Comp Equip	4,845.92	02/02/2012
Pinner & Sons	PC Public Conveniences- General	R+M(r) Responsive	435.29	16/02/2012
Pinner & Sons	Green Space Development	R+M(r) Responsive	902.01	16/02/2012
Pinner & Sons	Prop Servs-Jephson Gardens	R+M(r) Responsive	3,025.23	16/02/2012
Pinner & Sons	Prop Servs-Victoria Park	R+M(r) Responsive	3,272.93	16/02/2012
Pinner & Sons	Prop Servs-Abbey Fields Pavilion	R+M(r) Responsive	104.13	16/02/2012
Pinner & Sons	Edmondscote Sports Track	R+M(r) Responsive	167.77	16/02/2012
Pinner & Sons	Christchurch Gardens	R+M(r) Responsive	139.87	16/02/2012
Pinner & Sons	Culture Special Repairs & Improvements	Special Repairs & Improvements	5,263.00	16/02/2012
Pinner & Sons	Cemeteries	R+M(r) Responsive	512.68	16/02/2012
Pinner & Sons	Crematorium	R+M(r) Responsive	202.33	16/02/2012
Pinner & Sons	Royal Spa Centre	R+M(r) Responsive	1,193.35	16/02/2012
Pinner & Sons	Royal Spa Centre	Equipment Furniture & Materials	409.00	16/02/2012
Pinner & Sons	St. Nicholas Park Leisure Centre	R+M(r) Responsive	293.78	16/02/2012
Pinner & Sons	Abbey Fields Swimming Pool	R+M(r) Responsive	5,379.44	16/02/2012
Pinner & Sons	Newbold Comyn Leisure Centre	R+M(r) Responsive	2,457.43	16/02/2012
Pinner & Sons	Royal Pump Rooms	R+M(r) Responsive	9,465.62	16/02/2012
Pinner & Sons	Other Housing Property	R+M(r) Responsive	43.00	16/02/2012
Pinner & Sons	Pageant House Running Costs	R+M(r) Responsive	118.63	16/02/2012
Pinner & Sons	Estate Management	R+M(r) Responsive	916.46	16/02/2012
Pinner & Sons	Office Accommodation- Riverside House	R+M(r) Responsive	2,987.83	16/02/2012
Pinner & Sons	Warwickshire Direct - Kenilworth	R+M(r) Responsive	269.27	16/02/2012
Pinner & Sons	Spencer Yard	R+M(r) Responsive	35.71	16/02/2012
Pinner & Sons	Althorpe Innov & Enterprise Centre	R+M(r) Responsive	313.92	16/02/2012
Pinner & Sons	Court St Creative Arches	R+M(r) Responsive	937.65	16/02/2012
Pinner & Sons	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	1,681.80	16/02/2012
Pinner & Sons	RepR Other Scheduled	R+M Housing HRA Repair+Maint	5,630.92	16/02/2012
Pinner & Sons	Fire Prevention Works	Payments To Main Contractor	286.07	16/02/2012
Pinner & Sons	KPSC RIBA D Funding	Payments To Main Contractor	167.24	16/02/2012
Pinner & Sons	purchase of kenilworth police station	Payments To Main Contractor	1,823.96	16/02/2012
Pinner & Sons	Abbey F SP-Refurbishment	R+M Improvements	3,140.31	16/02/2012
Polti UK Ltd	Estate Supervisors	Other Materials	914.95	09/02/2012

Poolstore UK Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	2,770.83	13/02/2012
QA Limited	ICT Services	Training-Other	2,045.00	09/02/2012
Qualserv Consulting Ltd	Committee Services	Agency Staff	1,047.07	16/02/2012
QUANTA TRAINING LTD	ICT Services	Training-Other	3,080.00	16/02/2012
R S MILLER (ROOFING) WOLVERHAMPTON LTD	Roof Covering	Payments To Main Contractor	13,461.00	27/02/2012
React Building Services Ltd	Newbold Comyn Leisure Centre	M+E(r) Gas Responsive	1,283.38	09/02/2012
React Building Services Ltd	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	687.80	09/02/2012
React Building Services Ltd	purchase of kenilworth police station	Payments To Main Contractor	540.00	09/02/2012
Renuvo Limited	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	21,106.00	20/02/2012
Renuvo Limited	RepM Gas Appliance Contract	R+M Housing HRA Repair+Maint	31,659.00	16/02/2012
Rhodes Rural Planning & Land Management	Development Control	Consultants Fees	3,650.00	13/02/2012
Rhodes Rural Planning & Land Management	Development Control	Consultants Fees	900.00	06/02/2012
Richard Signs	EH Environmental Protection	Printing	593.00	13/02/2012
Richard Temple Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,097.05	23/02/2012
Ricoh UK Ltd	Document Management Centre	Computer Equip Costs	771.10	06/02/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,647.54	02/02/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,093.37	02/02/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1,167.84	02/02/2012
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	893.30	02/02/2012
RICS	Property Services	Subscriptions	645.00	20/02/2012
ROOF MAINTENANCE CO	Decent Homes Grant	Grants-Capital	1,830.00	02/02/2012
Rowington Parish Council	Community Engagement	Earmarked Reserve - Supplies and Service	1,500.00	16/02/2012
Royal Mail	Electoral Registration	Postages	1,195.05	16/02/2012
Royal Mail Group plc	DMC - Postages recharge a/c	Corporate postages	1,040.41	13/02/2012
Royal Mail Group plc	CP DPE - Shared Costs	Postages	162.56	16/02/2012
Royal Mail Group plc	Finance Management	Postages	162.56	16/02/2012
Royal Mail Group plc	Benefits	Postages	162.56	16/02/2012
Royal Mail Group plc	Development Services Mgt	Postages	162.56	16/02/2012
Royal Mail Group plc	Housing Services (dept. wide costs)	Postages	162.58	16/02/2012
S & R Builders	DFG - Mandatory	Grants-Capital	3,000.00	06/02/2012
S & T Services Ltd	Very Sheltered Housing	Equipment Furniture & Materials	680.00	02/02/2012
Ser-Tec Systems Limited	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) BMS Maintenance	660.00	23/02/2012
Severn Trent Water Limited	Spencer Yard	Water Charges-Metered	917.02	02/02/2012
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,831.73	02/02/2012
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	1,398.92	06/02/2012
Severn Trent Water Limited	Town Hall Facilities	Water Charges-Metered	706.06	06/02/2012
Severn Trent Water Limited	Royal Spa Centre	Water Charges-Metered	2,197.35	06/02/2012
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	962.39	09/02/2012
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	561.69	09/02/2012
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	1,538.34	09/02/2012
Severn Trent Water Limited	Office Accommodation- Riverside House	Water Charges-Metered	3,262.49	09/02/2012
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	1,395.30	09/02/2012
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,047.57	09/02/2012
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,338.89	16/02/2012
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	811.00	16/02/2012
Severn Trent Water Limited	Very Sheltered Housing	Water Rates	2,145.39	16/02/2012
SHELTER TRAINING	Homelessness	Training-Other	990.00	20/02/2012
SNAP SURVEYS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	699.00	27/02/2012
Southern Electric	Newbold Comyn Leisure Centre	Electricity	4,694.25	02/02/2012
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,419.70	02/02/2012
Southern Electric	Royal Spa Centre	Electricity	2,479.05	02/02/2012
Southern Electric	Crematorium	Electricity	1,018.98	02/02/2012
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,252.65	02/02/2012
Southern Electric	Royal Pump Rooms	Electricity	3,556.08	02/02/2012
Southern Electric	Office Accommodation- Riverside House	Electricity	5,361.25	02/02/2012
Southern Electric	PC Public Conveniences- General	Electricity	207.86	02/02/2012
Southern Electric	CP Car Parks- General	Electricity	4,377.68	02/02/2012
Southern Electric	Green Space Development	Electricity	342.20	02/02/2012
Southern Electric	Cemeteries	Electricity	144.23	02/02/2012
Southern Electric	Abbey Fields Swimming Pool	Electricity	1,188.73	02/02/2012
Southern Electric	Castle Farm Recreation Centre	Electricity	1,836.17	02/02/2012
Southern Electric	Wilton House Running Costs	Electricity	334.24	02/02/2012
Southern Electric	Property Grouped R+M Work	Electricity	407.86	02/02/2012
Southern Electric	Office Accommodation- Town Hall	Electricity	1,187.24	02/02/2012
Southern Electric	Supported Housing	Electricity	114.96	02/02/2012
Southern Electric	CH Acorn Court, LS	Electricity	1,404.43	02/02/2012
Southern Electric	CH Tannery Court, Ken	Electricity	585.96	02/02/2012
Southern Electric	CH Yeomanry Close, Wk	Electricity	338.35	02/02/2012
Southern Electric	CH James Court, Wk	Electricity	2,213.59	02/02/2012
Southern Electric	Community Centres	Electricity	75.43	02/02/2012
Southern Electric	Communal Areas	Electricity	-2,442.14	02/02/2012
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	553.69	16/02/2012
Southern Electric	CCTV	Electricity	539.14	16/02/2012
Southern Electric	WDC Highways	Electricity	3,028.90	27/02/2012
Southern Electric	Newbold Comyn Leisure Centre	Electricity	4,984.86	27/02/2012
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,764.22	27/02/2012
Southern Electric	Royal Spa Centre	Electricity	1,532.83	27/02/2012
Southern Electric	Crematorium	Electricity	1,065.54	27/02/2012
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,274.89	27/02/2012
Southern Electric	Royal Pump Rooms	Electricity	3,869.51	27/02/2012
Southern Electric	Office Accommodation- Riverside House	Electricity	5,735.09	27/02/2012
Southern Electric	PC Public Conveniences- General	Electricity	440.91	27/02/2012
Southern Electric	CP Car Parks- General	Electricity	4,890.09	27/02/2012
Southern Electric	Markets	Electricity	31.16	27/02/2012
Southern Electric	Green Space Development	Electricity	2,676.24	27/02/2012
Southern Electric	Golf Course	Electricity	3,089.63	27/02/2012
Southern Electric	Cemeteries	Electricity	10.24	27/02/2012
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,110.72	27/02/2012
Southern Electric	Homelessness	Electricity	43.31	27/02/2012
Southern Electric	Pageant House Running Costs	Electricity	49.72	27/02/2012
Southern Electric	Wilton House Running Costs	Electricity	45.33	27/02/2012
Southern Electric	Estate Management	Electricity	1,144.02	27/02/2012
Southern Electric	Office Accommodation- 10 Hamilton Terrace	Electricity	485.80	27/02/2012
Southern Electric	Office Accommodation- Town Hall	Electricity	987.68	27/02/2012

Southern Electric	Spencer Yard	Electricity	955.80	27/02/2012
Southern Electric	Court St Creative Arches	Electricity	-25.81	27/02/2012
Southern Electric	CH Acorn Court, LS	Electricity	1,157.64	27/02/2012
Southern Electric	CH Tannery Court, Ken	Electricity	170.14	27/02/2012
Southern Electric	CH Yeomanry Close, Wk	Electricity	266.49	27/02/2012
Southern Electric	CH James Court, Wk	Electricity	1,593.34	27/02/2012
Southern Electric	CH Chandos Court, LS	Electricity	1,803.42	27/02/2012
Southern Electric	CH Featherstone Court, LS	Electricity	655.50	27/02/2012
Southern Electric	Community Centres	Electricity	816.35	27/02/2012
Southern Electric	Communal Areas	Electricity	5,809.30	27/02/2012
Southern Electric	Estate Supervisors	Electricity	215.58	27/02/2012
Spa Heating Supplies Ltd	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	1,154.93	20/02/2012
Spinney Farm	Development Control	Legal Fees	6,708.75	20/02/2012
SPRATT ENDICOTT SOLICITORS	Payments	Debt Recovery Agency Costs	1,567.17	09/02/2012
SRS Leisure Swimrite Supplies Ltd	St. Nicholas Park Leisure Centre	Items For Resale	535.15	02/02/2012
SRS Leisure Swimrite Supplies Ltd	Newbold Comyn Leisure Centre	Items For Resale	500.57	09/02/2012
SRS Leisure Swimrite Supplies Ltd	St. Nicholas Park Leisure Centre	Items For Resale	656.55	20/02/2012
Stage Right Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,446.04	20/02/2012
Stage Right Promotions Ltd	Royal Spa Centre	Advertising Fees	-350.00	20/02/2012
Superspace Ltd	Royal Pump Rooms	Other Expenses	2,500.00	09/02/2012
SVEN SAUNAS LIMITED	Abbey F SP-Refurbishment	R+M Improvements	500.00	13/02/2012
T A Prestidge & Son	Decent Homes Grant	Grants-Capital	820.00	23/02/2012
Tameside MBC	Payments	Credit searches	1.80	23/02/2012
Tameside MBC	Benefit Fraud Investigation	Credit searches	168.75	23/02/2012
Tameside MBC	Homelessness	Credit searches	137.70	23/02/2012
Tameside MBC	Property Services	Credit searches	16.00	23/02/2012
Tameside MBC	Revenues	Credit searches	134.00	23/02/2012
Tameside MBC	Waste Management	Credit searches	200.00	23/02/2012
Tameside MBC	WDC Highways	Credit searches	24.00	23/02/2012
Tameside MBC	Housing Supervision & Mgt (S&M) General	Credit searches	8.00	23/02/2012
Team Prevent UK Ltd	CP DPE- Shared Costs	Medical Fees	147.90	09/02/2012
Team Prevent UK Ltd	Sports Facilities Admin	Medical Fees	60.00	09/02/2012
Team Prevent UK Ltd	Customer Service Centre	Medical Fees	291.45	09/02/2012
Team Prevent UK Ltd	Engineers Management	Medical Fees	82.65	09/02/2012
The Event Hire Company	Catering Contract - Pump Rooms	Equipment Furniture & Materials	5,000.00	09/02/2012
The GAP	The GAP	Service Level Agreements	2,000.00	09/02/2012
The London 2012 Shop	Culture Special Repairs & Improvements	Special Repairs & Improvements	562.46	20/02/2012
THE MESSAGE PAD LTD	Royal Spa Centre	Computer Equip Costs	570.69	13/02/2012
The Open University	Committee Services	Training-Other	700.00	20/02/2012
Tony Hawks Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,506.37	02/02/2012
Tourism Engineers Limited	Economic Development	Other Expenses	4,631.25	09/02/2012
TRL LTD	EH Environmental Protection	Oth Hired & Con Serv	639.76	09/02/2012
UK Container Maintenance Limited	Receptacle replacement	Oth Hired & Con Serv	6,520.00	13/02/2012
VALUATION OFFICE AGENCY	Estate Management	Consultants Fees	4,500.00	27/02/2012
Virgin Media Business	Switchboard	Telephone Rentals	295.47	20/02/2012
Virgin Media Business	Switchboard	Phone Calls Non-Rech	2,055.11	20/02/2012
Virgin Media Business	ICT Services	Data Phone Lines	13.00	20/02/2012
Vodafone Limited	Property Services	Mobile Phone Costs	600.44	09/02/2012
Vodafone Limited	Economic Development	Mobile Phone Costs	80.08	09/02/2012
Vodafone Limited	Homelessness	Mobile Phone Costs	24.73	13/02/2012
Vodafone Limited	Private Sector Housing	Mobile Phone Costs	6.03	13/02/2012
Vodafone Limited	Property Services	Mobile Phone Costs	227.22	13/02/2012
Vodafone Limited	Deputy Chief Executive B	Mobile Phone Costs	69.53	13/02/2012
Vodafone Limited	Housing & Property Services Management	Mobile Phone Costs	80.50	13/02/2012
Vodafone Limited	Supp People Serv (SPS) Management	Mobile Phone Costs	13.66	13/02/2012
Vodafone Limited	Warwick Response Officers	Mobile Phone Costs	405.49	13/02/2012
Vodafone Limited	Warwick Response Control Centre	Mobile Phone Costs	17.90	13/02/2012
Vodafone Limited	Supported Housing	Mobile Phone Costs	136.30	13/02/2012
Vodafone Limited	Housing Lettings Team	Mobile Phone Costs	25.24	13/02/2012
Vodafone Limited	Tenancy Management	Mobile Phone Costs	358.56	13/02/2012
Vodafone Limited	Tenant Development	Mobile Phone Costs	15.29	13/02/2012
Vodafone Limited	Estate Supervisors	Mobile Phone Costs	161.96	13/02/2012
Vodafone Limited	Housing Rent Arrears	Mobile Phone Costs	115.91	13/02/2012
Vodafone Limited	Housing Financial Inclusion	Mobile Phone Costs	44.49	13/02/2012
Vodafone Limited	Housing Repairs Team	Mobile Phone Costs	581.24	13/02/2012
Vodafone Limited	RepM Electrical Systems Contract	R+M Housing HRA Repair+Maint	37.72	13/02/2012
Vodafone Limited	TCM Kenilworth - General	Mobile Phone Costs	68.20	20/02/2012
Vodafone Limited	Development Control	Mobile Phone Costs	190.82	20/02/2012
Vodafone Limited	Policy Projects Cons.	Mobile Phone Costs	13.16	20/02/2012
Vodafone Limited	Building Control	Mobile Phone Costs	250.86	20/02/2012
Vodafone Limited	Waste Management	Mobile Phone Costs	838.17	23/02/2012
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	3,092.98	27/02/2012
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	1,749.23	27/02/2012
Vodafone Limited	CP Car Parks- General	Mobile Phone Costs	2,263.51	27/02/2012
Vodafone Limited	CP DPE- WCC Costs	Mobile Phone Costs	3,947.43	27/02/2012
Vodafone Limited	CP DPE- WCC Costs	Mobile Phone Costs	3,908.25	27/02/2012
Vodafone Limited	CP DPE- WCC Costs	Mobile Phone Costs	3,908.25	27/02/2012
Vodafone Limited	CP DPE- WCC Costs	Mobile Phone Costs	3,918.21	27/02/2012
Vodafone Limited	CP DPE- WCC Costs	Mobile Phone Costs	3,924.21	27/02/2012
Warwick District Mobility Ltd	Shopmobility	Service Level Agreements	3,750.00	09/02/2012
Warwickshire Community and Voluntary Action	WDPOP Worker	Service Level Agreements	1,325.00	09/02/2012
WARWICKSHIRE COUNTY COUNCIL	Development Control	Legal Fees	7,369.85	02/02/2012
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	9,000.15	02/02/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	36,342.62	09/02/2012
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	3,960.40	09/02/2012
WARWICKSHIRE COUNTY COUNCIL	Crime and Disorder	Earmarked Reserves - Third Party Payment	5,355.00	23/02/2012
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	1,125.00	27/02/2012
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	5,255.00	27/02/2012
Warwickshire County Council Environment and Economy	Countryside Stewardship	Tree Plant / LNR Manage.	1,950.00	20/02/2012
Warwickshire County Council Pension Fund	Non-Distributed Costs	Actuarial Strain	11,849.49	06/02/2012
Warwickshire County Council Pension Fund	Non-Distributed Costs	Actuarial Strain	11,849.49	23/02/2012
WARWICKSHIRE POLICE AUTHORITY	SSCF- Violent Crime Interventions	Grants-Revenue	33,000.00	16/02/2012
Warwickshire Race Equality Partnership	Racial Equality Partnership	Service Level Agreements	3,750.00	09/02/2012
Warwickshire Retail Crime Initiative (Leamington)	Crime and Disorder	Consultants Fees	2,753.00	16/02/2012

Western Power Distribution	KPSC RIBA D Funding	Payments To Main Contractor	855.97	09/02/2012
Whitnash Plumbing & Heating Ltd	Decent Homes Grant	Grants-Capital	552.00	13/02/2012
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	26,176.50	06/02/2012
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	15,315.51	06/02/2012
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	19,830.86	13/02/2012
WREKIN WINDOWS LTD	Window Replacement	Payments To Main Contractor	47,975.05	16/02/2012
Wybone Ltd	Street Cleansing	Litter Bin Maintenance & Installation	6,239.75	27/02/2012
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	2,000.00	13/02/2012
ZURICH MUNICIPAL	Crematorium	Premises Insurance	60.76	23/02/2012
ZURICH MUNICIPAL	Integ Waste Collection Contract	Other Agency Services	1,898.75	23/02/2012
TOTAL			2,013,908.00	