

Supplier Payments of £250 or more during June 2013

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

Supplier Name	Service	Description	Net Value /£	Pay Date
A DAY	DFG - Mandatory	Grants-Capital	3,250.00	24/06/2013
Accelerator Entertainments Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,659.27	27/06/2013
Accelerator Entertainments Ltd	Royal Spa Centre	Commissions	-40.00	27/06/2013
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,523.57	06/06/2013
ADEM Ltd	Human Resources	Office Equipment	414.00	03/06/2013
ADT Fire and Security PLC	Office Accommodation- Riverside House	Equipment Furniture & Materials	480.46	17/06/2013
ADT Fire and Security PLC	CCTV	Oth Hired & Con Serv	872.46	24/06/2013
Advanced Technologies International Ltd	Media Room	Computer Equip Costs	1,800.00	06/06/2013
All-Electric Productions	Royal Spa Centre	Art Fees & Exps-WDC	3,000.00	03/06/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	1,565.74	13/06/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	2,323.14	13/06/2013
Allpay.net Ltd.	Payments Processing	Payments Processing	924.12	13/06/2013
ALLWORKS CONSTRUCTION LTD	Cemeteries	Grounds Maintenance General	450.00	06/06/2013
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	WDC Trees New Contract	255.12	17/06/2013
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	WDC Trees New Contract	1,222.92	17/06/2013
ALLWORKS CONSTRUCTION LTD	WDC Highways	Highway Signs	886.00	17/06/2013
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	WDC Trees New Contract	480.00	17/06/2013
ALLWORKS CONSTRUCTION LTD	Cemeteries	Grounds Maintenance General	450.24	20/06/2013
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	472.00	20/06/2013
ALLWORKS LTD	Street Cleansing	Oth Hired & Con Serv	-8,160.00	04/06/2013
ALLWORKS LTD	Street Cleansing	Oth Hired & Con Serv	8,160.00	04/06/2013
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,634.09	27/06/2013
Argos Business Solutions	RepR Void Repair Contract	Decorating Vouchers	278.01	17/06/2013
Argos Business Solutions	RepR Void Repair Contract	Decorating Vouchers	285.23	20/06/2013
Argos Business Solutions	RepR Void Repair Contract	Decorating Vouchers	263.57	20/06/2013
ARGOS DISTRIBUTORS LTD.	Media Room	Office Equipment	420.81	06/06/2013
Armadillo Managed Services Ltd	ICT Services	Security Equip	1,989.71	13/06/2013
Armando Magnino	Royal Pump Rooms	Equipment Furniture & Materials	650.00	13/06/2013
Ashow Village Club	County Council Election	Rent	250.00	24/06/2013
AUDIT COMMISSION	Corp Man - External Audit Fees	Audit Fee	1,150.00	10/06/2013
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	608.00	10/06/2013
Avenue Lodge Guest House	Homelessness	Bed & Breakfast Exps	1,100.00	27/06/2013
Axess Systems Ltd	Replacement P.C's & Printers	Comp Equip	2,356.60	17/06/2013
BARNEVELD CONSULTANTS	Victoria Park Bowling Green & Imprvmnts	Geotechnical Survey	2,682.25	24/06/2013
BARNEVELD CONSULTANTS	Estate Management	R+M(r) Responsive	575.00	27/06/2013
Barrington Publications - Galleries	Royal Pump Rooms	Advertising	419.58	03/06/2013
BERNHARD'S RUGBY NURSERIES LTD	Cemeteries	Grounds Maintenance General	504.70	13/06/2013
BIFFA WASTE SERVICES LTD	CP Car Parks- General	Oth Hired & Con Serv	61.46	17/06/2013
BIFFA WASTE SERVICES LTD	Crematorium	Waste Disposal	78.22	17/06/2013
BIFFA WASTE SERVICES LTD	Royal Spa Centre	Oth Hired & Con Serv	174.37	17/06/2013
BIFFA WASTE SERVICES LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	126.43	17/06/2013
BIFFA WASTE SERVICES LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	98.72	17/06/2013
BIFFA WASTE SERVICES LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	52.72	17/06/2013
BIFFA WASTE SERVICES LTD	Pageant House Running Costs	Oth Hired & Con Serv	43.69	17/06/2013
BIFFA WASTE SERVICES LTD	Office Accommodation- Riverside House	Oth Hired & Con Serv	216.52	17/06/2013
BIFFA WASTE SERVICES LTD	Office Accommodation- Town Hall	Oth Hired & Con Serv	123.69	17/06/2013
BIFFA WASTE SERVICES LTD	Kenilworth Public Service Centre	Oth Hired & Con Serv	56.24	17/06/2013
Birmingham City Council	Document Management Centre	Corporate postages	7,076.05	17/06/2013
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Equipment Furniture & Materials	9.95	06/06/2013
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Stores purchases	415.57	06/06/2013
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Cleaning Materials	66.91	10/06/2013
Booker Cash & Carry	Royal Spa Centre Bar & Catering	Equipment Furniture & Materials	290.09	10/06/2013
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	96.37	10/06/2013
Bottomline Technologies Ltd	Human Resources	IT Software	2,000.00	17/06/2013
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	498.14	17/06/2013
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	613.30	20/06/2013
BROWN ADVERTISING AND DESIGN	CP DPE- WCC Costs	Printing Of Tickets	312.30	10/06/2013
Brunswick Healthy Living Centre	County Council Election	Rent	325.00	20/06/2013
BT REDCARE	CCTV	Oth Hired & Con Serv	250.00	06/06/2013
Bullivant Media Ltd	Homelessness	Advertising	621.18	10/06/2013
Bullivant Media Ltd	Homelessness	Media Room	621.18	06/06/2013
Buymyprint Ltd	Int Waste Contract - Publicity	Printing	380.00	06/06/2013
Buymyprint Ltd	TCM Leamington - General	Printing	275.00	06/06/2013
C W CONSULTANCY	Warwick Response Officers	Equipment Furniture & Materials	270.00	10/06/2013
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	448.44	17/06/2013
CALOR GAS LIMITED	Crematorium	Fuel LPG	1,865.50	06/06/2013
CAPITA BUSINESS SERVICES LTD	Supported Housing	Training-Other	350.00	06/06/2013
Catriona Knox	Royal Spa Centre	Art Fees & Exps-WDC	280.00	17/06/2013
Catriona Knox	Royal Spa Centre	Art Fees & Exps-WDC	280.00	17/06/2013
Chipside Ltd	CP DPE- Shared Costs	PCN / DVLA Fees Payment	1,094.00	10/06/2013
CIPFA Business Limited	Finance Management	Books & Publications	2,420.00	06/06/2013
Cirrus Communications Systems Limited	Very Sheltered Housing	Equipment Furniture & Materials	483.91	27/06/2013
Cirrus Communications Systems Limited	Very Sheltered Housing	Equipment Furniture & Materials	789.51	20/06/2013
Civica UK Ltd	Revenues	Computer Equip Costs	1,927.54	27/06/2013
Civica UK Ltd	Benefits	Computer Equip Costs	1,927.54	27/06/2013
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	2,860.09	10/06/2013
Cleavers Removals and Storage	Fetherston Court Decant Costs	Payments To Main Contractor	300.00	06/06/2013
Cleavers Removals and Storage	Fetherston Court Decant Costs	Payments To Main Contractor	300.00	06/06/2013
CLULEE (CONSTRUCTION) LTD (IN LIQUIDATION)	Window+Door Replacement	Payments To Main Contractor	2,224.25	27/06/2013
Comensura Ltd	Cultural Services Technical Support Team	Agency Staff	695.33	06/06/2013
Comensura Ltd	Homelessness	Agency Staff	798.48	06/06/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,826.88	06/06/2013
Comensura Ltd	Human Resources	Agency Staff	695.00	06/06/2013
Comensura Ltd	Organisational Development	Agency Staff	137.76	06/06/2013
Comensura Ltd	Media Room	Agency Staff	528.16	06/06/2013

Comensura Ltd	Document Management Centre	Agency Staff	458.08	06/06/2013
Comensura Ltd	Customer Service Centre	Agency Staff	782.32	06/06/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	937.52	06/06/2013
Comensura Ltd	EH Environmental Protection	Agency Staff	2,392.25	06/06/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	766.59	06/06/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	865.80	06/06/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	2,615.63	06/06/2013
Comensura Ltd	Finance Management	Agency Staff	1,041.63	13/06/2013
Comensura Ltd	Homelessness	Agency Staff	2,572.74	13/06/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,720.09	13/06/2013
Comensura Ltd	Property Services	Agency Staff	2,129.60	13/06/2013
Comensura Ltd	Human Resources	Agency Staff	489.28	13/06/2013
Comensura Ltd	Media Room	Agency Staff	609.02	13/06/2013
Comensura Ltd	Document Management Centre	Agency Staff	565.51	13/06/2013
Comensura Ltd	Customer Service Centre	Agency Staff	691.30	13/06/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,058.32	13/06/2013
Comensura Ltd	EH Environmental Protection	Agency Staff	1,239.27	13/06/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	871.65	13/06/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	3,100.46	13/06/2013
Comensura Ltd	Finance Management	Agency Staff	1,027.50	20/06/2013
Comensura Ltd	Homelessness	Agency Staff	2,030.99	20/06/2013
Comensura Ltd	Private Sector Housing	Agency Staff	1,072.76	20/06/2013
Comensura Ltd	Property Services	Agency Staff	1,976.58	20/06/2013
Comensura Ltd	Human Resources	Agency Staff	489.28	20/06/2013
Comensura Ltd	Media Room	Agency Staff	1,386.37	20/06/2013
Comensura Ltd	Document Management Centre	Agency Staff	492.78	20/06/2013
Comensura Ltd	Customer Service Centre	Agency Staff	702.94	20/06/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,706.14	20/06/2013
Comensura Ltd	EH Environmental Protection	Agency Staff	827.11	20/06/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	1,416.53	20/06/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	865.80	20/06/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	3,157.63	20/06/2013
Comensura Ltd	Finance Management	Agency Staff	777.92	27/06/2013
Comensura Ltd	Homelessness	Agency Staff	2,798.59	27/06/2013
Comensura Ltd	Private Sector Housing	Agency Staff	3,069.19	27/06/2013
Comensura Ltd	Property Services	Agency Staff	3,791.86	27/06/2013
Comensura Ltd	Media Room	Agency Staff	604.93	27/06/2013
Comensura Ltd	Document Management Centre	Agency Staff	802.72	27/06/2013
Comensura Ltd	Customer Service Centre	Agency Staff	782.32	27/06/2013
Comensura Ltd	Leamington Visitor Information Centre	Agency Staff	1,289.42	27/06/2013
Comensura Ltd	Policy Proj - Core Strategy Support	Agency Staff	849.92	27/06/2013
Comensura Ltd	Housing Technical Admin	Agency Staff	1,126.14	27/06/2013
Comensura Ltd	Housing Rent Arrears	Agency Staff	3,118.12	27/06/2013
Complete Weed Control (warwick)	Cemeteries	Grounds Maintenance General	380.00	13/06/2013
Contemporary Art Society	Royal Pump Rooms	Subscriptions	1,000.00	17/06/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	03/06/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	03/06/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	10/06/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	10/06/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	582.00	10/06/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	10/06/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	10/06/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	17/06/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	10/06/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	1,312.50	24/06/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	24/06/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	24/06/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	24/06/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	24/06/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	875.00	24/06/2013
CRYSTAL ENVIRONMENTAL SERVICES LTD	HIP - Asbestos Survey	Payments To Main Contractor	582.00	24/06/2013
Cubbington Carpets	Fetherston Court Decant Costs	Payments To Main Contractor	529.20	06/06/2013
Cubbington Carpets	HIP - Cash Incentive Scheme	Grants-Capital	337.00	24/06/2013
Cubbington Carpets	HIP - Cash Incentive Scheme	Grants-Transfer Incentive	608.20	24/06/2013
D & K Heating Services Limited	Gas Servicing Scheme	Other Expenses	1,862.50	06/06/2013
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	52,351.04	17/06/2013
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	117,101.74	17/06/2013
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	161.39	17/06/2013
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	154.76	17/06/2013
Darrall & Dodd Print Limited	CP DPE- Shared Costs	Stationery	5,840.00	13/06/2013
DAVID ROBOTHAM LIMITED	JUBILEE HOUSE PHASE 2	Payments To Main Contractor	22,557.50	06/06/2013
DCA DESIGN INTERNATIONAL LTD	CP Car Parks- General	Car Parking - Season Ticket	422.94	10/06/2013
Debbie Williams	Green Space Development	Oth Hired & Con Serv	2,112.00	27/06/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	279.07	27/06/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	376.32	27/06/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	376.32	27/06/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	581.30	27/06/2013
DELTRON LIFTS LIMITED	RepM Lift & Stairlift Maintenance	R+M Housing HRA Repair+Maint	660.97	27/06/2013
Derek Block Concert Promotions	Royal Spa Centre	Art Fees & Exps-WDC	8,574.97	03/06/2013
DIRECTEQUIP LTD	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	329.00	06/06/2013
Disclosure & Barring Service	Sports Facilities Admin	CRB checks	308.00	20/06/2013
Disclosure & Barring Service	Homelessness	CRB checks	44.00	20/06/2013
Disclosure & Barring Service	Licensing & Registration	Oth Hired & Con Serv	484.00	20/06/2013
Disclosure & Barring Service	Housing Lettings Team	CRB checks	26.00	20/06/2013
Disclosure & Barring Service	Tenancy Management	CRB checks	26.00	20/06/2013
DRYSPELL IRRIGATION SOLUTIONS LTD	Green Spaces Contract Mgt	WDC Trees New Contract	570.00	03/06/2013
DULUX DECORATOR CENTRES	Street Cleansing	Litter Bin Maintenance & Installation	548.84	17/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	R+M Car Parks Repair+Maint	-2,307.26	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) Electrical Responsive	105.48	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) Emergency Lighting Testing	93.12	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	788.72	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Emergency Lighting Testing	93.12	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	93.12	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	181.46	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Edmondscote Sports Track	M+E(r) Electrical Responsive	69.28	03/06/2013

ELECTRICAL MAINTENANCE & INSTALLATIONS	Crematorium	R+M Devolved Repairs	6,604.32	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Crematorium	M+E(r) Emergency Lighting Testing	305.95	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	1,373.72	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	615.14	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Emergency Lighting Testing	293.35	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	116.40	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Abbey Fields Swimming Pool	M+E(r) Emergency Lighting Testing	112.89	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	111.22	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	306.60	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Homelessness	R+M Devolved Repairs	397.22	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Pageant House Running Costs	M+E(r) Electrical Responsive	69.84	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	434.74	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	171.59	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	69.84	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Fetherston Court redevelopment	Hsg Rates-Other Prop	104.80	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Open Spaces	Grounds Maintenance	101.98	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Communal Areas	Contract Cleaning	71.84	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Void Repairs	8,408.63	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Communal Repairs	9,441.13	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Aerial Repairs	600.31	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Smoke Alarms	174.32	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	21,088.96	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	3,875.25	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	1,109.55	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	6,367.29	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	1,821.19	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	10,472.87	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	Payments To Main Contractor	41,151.31	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	3,141.64	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Fetherston Court Decant Costs	Payments To Main Contractor	310.52	03/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	116.40	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Emergency Lighting Testing	346.24	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Green Space Development	M+E(r) Electrical Responsive	46.56	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	414.93	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	162.96	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Emergency Lighting Testing	93.12	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Edmondscote Sports Track	M+E(r) Electrical Responsive	1,702.29	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Water Features	M+E(r) Electrical Responsive	550.91	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Lillington Community Centre	M+E(r) Electrical Responsive	24.28	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Cemeteries	M+E(r) Electrical Responsive	27.53	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Crematorium	M+E(r) Electrical Responsive	98.82	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	1,671.16	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) EICR Testing	302.64	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	23.28	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	149.32	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Castle Farm Recreation Centre	M+E(r) Emergency Lighting Testing	93.12	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	76.94	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Homelessness	R+M Devolved Repairs	906.92	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Other Housing Property	M+E(c) Emergency Lighting Testing	28.33	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	1,027.30	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	372.66	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Void Repairs	7,707.75	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Communal Repairs	6,803.94	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Aerial Repairs	355.01	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Smoke Alarms	5,867.36	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M HRA Emergency Lighting	3,335.92	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical Contract	R+M Housing HRA Repair+Maint	15,771.64	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	3,955.20	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	612.80	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	2,764.64	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Communal Repairs	75.71	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	25,699.81	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	3,537.09	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	7,709.79	27/06/2013
ELECTRICAL MAINTENANCE & INSTALLATIONS	Fetherston Court Decant Costs	Payments To Main Contractor	188.20	27/06/2013
ENFUSION	Policy Proj - Core Strategy Support	Payments To Main Contractor	61.28	27/06/2013
Entertainers Management Ltd	Royal Spa Centre	Consultants Fees	7,050.00	17/06/2013
Entertainers Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	4,540.00	17/06/2013
ESPO Energy	Green Space Development	Commissions	-40.00	17/06/2013
ESPO Energy	Prop Servs-Jephson Gardens	Gas	111.29	06/06/2013
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	1,426.58	06/06/2013
ESPO Energy	Edmondscote Sports Track	Gas	99.91	06/06/2013
ESPO Energy	Lillington Community Centre	Gas	61.18	06/06/2013
ESPO Energy	Royal Spa Centre	Gas	65.80	06/06/2013
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	1,463.08	06/06/2013
ESPO Energy	Abbey Fields Swimming Pool	Gas	4,069.98	06/06/2013
ESPO Energy	Newbold Comyn Leisure Centre	Gas	2,632.08	06/06/2013
ESPO Energy	Castle Farm Recreation Centre	Gas	3,743.60	06/06/2013
ESPO Energy	Royal Pump Rooms	Gas	500.15	06/06/2013
ESPO Energy	Pageant House Running Costs	Gas	2,229.19	06/06/2013
ESPO Energy	Office Accommodation- Riverside House	Gas	460.44	06/06/2013
ESPO Energy	Office Accommodation- Town Hall	Gas	1,827.45	06/06/2013
ESPO Energy	Spencer Yard	Gas	844.33	06/06/2013
ESPO Energy	Althorpe Innov & Enterprise Centre	Gas	316.69	06/06/2013
ESPO Energy	Communal Areas	Gas	86.02	06/06/2013
ESPO Energy	Green Space Development	Gas	10,776.02	06/06/2013
ESPO Energy	Prop Servs-Jephson Gardens	Gas	83.60	27/06/2013
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	1,085.64	27/06/2013
ESPO Energy	Edmondscote Sports Track	Gas	391.00	27/06/2013
ESPO Energy	Lillington Community Centre	Gas	49.64	27/06/2013
ESPO Energy	Royal Spa Centre	Gas	167.23	27/06/2013
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	893.04	27/06/2013
ESPO Energy	Abbey Fields Swimming Pool	Gas	3,552.98	27/06/2013
ESPO Energy		Gas	2,629.03	27/06/2013

ESPO Energy	Newbold Comyn Leisure Centre	Gas	2,894.24	27/06/2013
ESPO Energy	Royal Pump Rooms	Gas	3,297.76	27/06/2013
ESPO Energy	Pageant House Running Costs	Gas	904.24	27/06/2013
ESPO Energy	Office Accommodation- Riverside House	Gas	841.64	27/06/2013
ESPO Energy	Office Accommodation- Town Hall	Gas	497.64	27/06/2013
ESPO Energy	Spencer Yard	Gas	214.63	27/06/2013
ESPO Energy	Althorpe Innov & Enterprise Centre	Gas	66.42	27/06/2013
ESPO Energy	Communal Areas	Gas	3,911.10	27/06/2013
Facultatieve Technologies	Crematorium	M+E(c) Cremation Plant Maint	7,926.99	10/06/2013
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	1,034.12	27/06/2013
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	1,642.80	27/06/2013
Facultatieve Technologies	Crematorium	M+E(r) Cremation Plant Maint	322.10	27/06/2013
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	476.30	13/06/2013
Freeman Coaching	Corporate Training	Corporate Training	375.00	13/06/2013
Friends of Acre Close	Youth Sport Development	Grants-Revenue	480.00	13/06/2013
G & G Signs	WDC Highways	Street Nameplates	1,478.95	17/06/2013
G A Wedderburn & Co Ltd	Culture Special Repairs & Improvements	Special Repairs & Improvements	8,750.00	17/06/2013
G L Hearn	Policy Proj - Core Strategy Support	Consultants Fees	2,756.00	17/06/2013
G L Hearn	Policy Proj - Core Strategy Support	Consultants Fees	4,134.00	24/06/2013
G. MCVEIGH & CO. LTD.	HIP - Env Imps - General	Payments To Main Contractor	12,370.91	13/06/2013
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	1,050.26	13/06/2013
G. MCVEIGH & CO. LTD.	CP Car Parks- General	R+M Car Parks Repair+Maint	332.79	13/06/2013
G. MCVEIGH & CO. LTD.	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	1,078.95	13/06/2013
G. MCVEIGH & CO. LTD.	CP Car Parks- General	R+M Car Parks Repair+Maint	540.79	06/06/2013
G. MCVEIGH & CO. LTD.	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	426.03	10/06/2013
G.E.M. INTEGRATED SOLUTIONS LTD	Abbey Fields Swimming Pool	R+M M+E WPM Materials	2,458.00	06/06/2013
G4S CASH SERVICES (UK) LTD	Royal Spa Centre	Oth Hired & Con Serv	207.18	27/06/2013
G4S CASH SERVICES (UK) LTD	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	117.32	27/06/2013
G4S CASH SERVICES (UK) LTD	Abbey Fields Swimming Pool	Oth Hired & Con Serv	78.24	27/06/2013
G4S CASH SERVICES (UK) LTD	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	257.93	27/06/2013
G4S CASH SERVICES (UK) LTD	Castle Farm Recreation Centre	Oth Hired & Con Serv	78.21	27/06/2013
G4S CASH SERVICES (UK) LTD	John Atkinson Sports Cent (Myton Sch DU)	Oth Hired & Con Serv	39.11	27/06/2013
G4S CASH SERVICES (UK) LTD	Meadow Community Sports Cent(Ken Sch DU)	Other Expenses	39.11	27/06/2013
G4S CASH SERVICES (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	19.55	27/06/2013
G4S CASH SERVICES (UK) LTD	Payments Processing	Oth Hired & Con Serv	78.21	27/06/2013
G4S CASH SERVICES (UK) LTD	Leamington Visitor Information Centre	Oth Hired & Con Serv	19.55	27/06/2013
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	M+E(r) Intruder Alarms	540.00	24/06/2013
GEORGE WORRALL ENGINEERING LIMITED	Green Spaces Contract Mgt	Recovery of Expenses	380.00	03/06/2013
Glasdon Ltd	Millbank Open Space	Payments To Main Contractor	1,082.08	06/06/2013
GLENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	95.12	17/06/2013
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Playground Equipment	284.96	17/06/2013
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	2,040.76	17/06/2013
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	1,707.40	17/06/2013
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,237.25	17/06/2013
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	8,747.81	17/06/2013
GLENDALE MANAGED SERVICES	CP Car Parks- General	Grounds Maintenance	246.57	17/06/2013
GLENDALE MANAGED SERVICES	Highways- Grass Cutting	Grounds Maintenance General	8,373.55	17/06/2013
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Street Displays	2,474.40	17/06/2013
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	Grounds Maintenance General	25,672.31	17/06/2013
GLENDALE MANAGED SERVICES	Green Spaces Contract Mgt	GM Dog Bins	1,098.51	17/06/2013
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Hedge Maintenance	519.61	17/06/2013
GLENDALE MANAGED SERVICES	Highway Maintenance- Hedges	Shrubs	964.71	17/06/2013
GLENDALE MANAGED SERVICES	Green Space Development	Agency Services	1,325.03	17/06/2013
GLENDALE MANAGED SERVICES	Bowling Facilities	Grounds Maintenance General	3,802.87	17/06/2013
GLENDALE MANAGED SERVICES	Edmondscote Sports Track	Grounds Maintenance General	1,051.50	17/06/2013
GLENDALE MANAGED SERVICES	Cemeteries	Grounds Maintenance General	6,640.35	17/06/2013
GLENDALE MANAGED SERVICES	Pageant House Running Costs	GM Pagent	243.27	17/06/2013
GLENDALE MANAGED SERVICES	Office Accommodation- Riverside House	GM Riverside House	355.73	17/06/2013
GLENDALE MANAGED SERVICES	Open Spaces	Grounds Maintenance General	3,689.58	17/06/2013
Graham Jones	Green Spaces Contract Mgt	Grounds Maintenance General	1,400.00	13/06/2013
GUIDE DOGS (TRADING COMPANY) LTD	Integ Waste Collection Contract	Other Agency Services	1,000.00	03/06/2013
GUIDE DOGS (TRADING COMPANY) LTD	Integ Waste Collection Contract	Other Agency Services	1,000.00	24/06/2013
GVA Grimley LLP	Economic Development	Consultants Fees	600.00	10/06/2013
Handshake Ltd	Royal Spa Centre	Art Fees & Exps-WDC	3,656.13	24/06/2013
Handshake Ltd	Royal Spa Centre	Advertising	250.00	24/06/2013
Handshake Ltd	Royal Spa Centre	Commissions	-40.00	24/06/2013
Hbinfo Ltd	Benefits	Subscriptions	299.00	13/06/2013
HERON PRESS (UK) LTD	Royal Pump Rooms Exhibitions	Printing	580.00	06/06/2013
HERON PRESS (UK) LTD	Tourism	Printing	1,990.00	06/06/2013
HERON PRESS (UK) LTD	Economic Development	Printing	1,100.00	06/06/2013
Holy Trinity Parish Hall	County Council Election	Rent	390.00	20/06/2013
Hormonal Housewives Ltd	Royal Spa Centre	Art Fees & Exps-WDC	6,399.51	24/06/2013
Hormonal Housewives Ltd	Royal Spa Centre	Recharges - RSC Royalties	1,135.00	24/06/2013
HQN LTD	Tenancy Management	Training-Other	250.00	17/06/2013
IAN WILLIAMS LTD	Homelessness	R+M Devolved Repairs	39.22	03/06/2013
IAN WILLIAMS LTD	Estate Management	R+M(r) Responsive	43.50	03/06/2013
IAN WILLIAMS LTD	Tenancy Management	ASB Special Measures	3.66	03/06/2013
IAN WILLIAMS LTD	Open Spaces	Grounds Maintenance	3.66	03/06/2013
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	29.00	03/06/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	78,671.98	03/06/2013
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	797.51	03/06/2013
IAN WILLIAMS LTD	Tenancy Management	ASB Special Measures	7.32	27/06/2013
IAN WILLIAMS LTD	Open Spaces	Grounds Maintenance	3.66	27/06/2013
IAN WILLIAMS LTD	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	3.66	27/06/2013
IAN WILLIAMS LTD	RepR Out of Hours Contract	R+M Housing HRA Repair+Maint	834.32	27/06/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	81,479.35	27/06/2013
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	3,723.05	27/06/2013
IAN WILLIAMS LTD	Structural Improvements	Payments To Main Contractor	3.66	27/06/2013
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	Open Book Payments	77,488.06	27/06/2013
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1,011.25	10/06/2013
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	9,269.70	17/06/2013
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	4,628.80	13/06/2013
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	6,121.50	13/06/2013
Indigo Brain-J S Brain T/A	Development Control	Fees+Charges General	885.00	27/06/2013

Inn Express Ltd.	RSC - Bar Supplies	Stores purchases	357.98	20/06/2013
Inside Housing	HIA Project	Advertising Agency-Recruitment	499.00	06/06/2013
Insight Certification Limited	Supp People Serv (SPS) Management	Consultants Fees	1,735.00	27/06/2013
Institute of licensing (events) Ltd	Licensing & Registration	Training-Other	250.00	06/06/2013
J & J Maintenance Services Ltd	Crematorium	Equipment Furniture & Materials	302.34	27/06/2013
J P Lennard Ltd.	Abbey Fields Swimming Pool	Equipment Furniture & Materials	25.45	06/06/2013
J P Lennard Ltd.	Castle Farm Recreation Centre	Equipment Furniture & Materials	478.80	06/06/2013
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	492.84	24/06/2013
J P Lennard Ltd.	Newbold Comyn Leisure Centre	Items For Resale	224.70	24/06/2013
Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	3,106.74	13/06/2013
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,444.44	13/06/2013
JADU LTD	Website CMS Replacement	Software	38,399.00	13/06/2013
JADU LTD	Website CMS Replacement	Software	20,990.00	13/06/2013
JBA Consulting	Alleviation of Flooding	Consultants Fees	985.00	17/06/2013
JNP Group Leamington Spa	Cubbington Flood Alleviation	Other Fees	770.00	27/06/2013
Jockey Club Racecourses Ltd	Economic Development	Consultants Fees	5,409.13	13/06/2013
Joe Davies (Manchester)Ltd	Leamington Visitor Information Centre	Other Expenses	303.69	06/06/2013
Joe Davies (Manchester)Ltd	Leamington Visitor Information Centre	Other Expenses	605.51	27/06/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	315.69	06/06/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	297.12	10/06/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Advertising	408.54	10/06/2013
Johnston Publishing Ltd (Johnston Cash Processing)	Development Control	Media Room	482.82	10/06/2013
KELWAY (UK) LTD	Warwick Response Control Centre	Equipment Furniture & Materials	443.58	10/06/2013
Kenilworth School - WCC	County Council Election	Rent	259.25	03/06/2013
KEYHAVEN CONSULTING LIMITED	Development Control	Consultants Fees	750.00	06/06/2013
Kids Run Free	Youth Sport Development	Grants-Revenue	480.00	27/06/2013
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	255.77	06/06/2013
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	957.83	24/06/2013
LE MARK SELF ADHESIVES LTD	Royal Spa Centre	RSC Equipment - Technical Services	286.86	20/06/2013
LEAMINGTON PLANT HIRE LTD.	Estate Supervisors	Other Materials	505.50	17/06/2013
Leisureteq	Water Features	R+M M+E WPM Materials	450.00	06/06/2013
Lime Legal Limited	Homelessness	Training-Other	590.00	27/06/2013
LRQA LIMITED	EH Food + Occupational Safety	Subscriptions	783.55	17/06/2013
M C Consultancy	CP DPE- WCC Costs	Consultants Fees	787.50	10/06/2013
M J TIMMS & SON LTD	Sports Facilities Admin	R+M Amenities Repair+Maint	300.00	06/06/2013
M KITCHEN	Fetherston Court Decant Costs	Payments To Main Contractor	4,700.00	06/06/2013
m.t.tumms	Democratic Representation	Committee Teas	297.50	17/06/2013
Marc P Lucas Amenity Services	Warwick Racecourse Improvements Biodiver	Consultants Fees	1,000.00	06/06/2013
MARKS & SPENCER PLC	Int Waste Contract - Publicity	Publicity and Promotion	259.49	06/06/2013
Mayfield Books & Gifts	Leamington Visitor Information Centre	Other Expenses	315.96	27/06/2013
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	3,511.74	17/06/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	262.32	13/06/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	852.35	13/06/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	368.98	13/06/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	645.93	13/06/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	643.68	13/06/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	50.57	13/06/2013
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	162.69	13/06/2013
Midland Youth Jazz Orchestra	Royal Spa Centre	Art Fees & Exps-WDC	1,134.59	13/06/2013
Midland Youth Jazz Orchestra	Royal Spa Centre	Commissions	-40.00	13/06/2013
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	282.41	03/06/2013
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	3,246.17	03/06/2013
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	962.75	03/06/2013
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	1,352.57	03/06/2013
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	4,200.00	06/06/2013
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	836.32	06/06/2013
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	1,040.40	24/06/2013
MORGAN SINDALL PLC	Chase Meadow Community Centre	Payments To Main Contractor	153,669.70	13/06/2013
MORGAN SINDALL PLC	Chase Meadow Community Centre	Payments To Main Contractor	117,787.70	24/06/2013
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	424.00	17/06/2013
Motionhouse Ltd	Royal Pump Rooms	Grants-Key	2,500.00	03/06/2013
Motionhouse Ltd	Arts Development	Strategic Expenses (Arts)	2,000.00	27/06/2013
MTD Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2,640.00	03/06/2013
MTD Productions Ltd	Royal Spa Centre	Commissions	-40.00	03/06/2013
MYTON SCHOOL	John Atkinson Sports Cent (Myton Sch DU)	Dual-Use	9,115.47	13/06/2013
NATHAN PARSONS	Millbank Open Space	Payments To Main Contractor	600.00	06/06/2013
NETWORK RAIL	Court St Creative Arches	Rent	4,904.07	17/06/2013
NICKOLS BUILDERS	DFG - Mandatory	Grants-Capital	4,356.00	27/06/2013
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	263.98	10/06/2013
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	39,293.05	10/06/2013
Northgate Information Solutions UK Ltd	Northgate - Shared Costs	Computer Equip Costs	43,689.28	10/06/2013
Nuneaton Signs Ltd	CP Car Parks- General	Other Signs	3,784.45	06/06/2013
Nuneaton Signs Ltd	CP Car Parks- General	Other Signs	468.65	10/06/2013
Nuneaton Signs Ltd	CP Station Approach	Other Signs	1,951.09	13/06/2013
O2 - TELEFONICA UK LIMITED	Deputy Chief Executive B	Mobile Phone Costs	129.00	13/06/2013
O2 - TELEFONICA UK LIMITED	Democratic Representation	Mobile Phone Costs	129.00	13/06/2013
OBJECTIVE TALENT MANAGEMENT	Royal Spa Centre	Art Fees & Exps-WDC	756.57	06/06/2013
Ocean Contract Cleaning Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	454.50	20/06/2013
Ocean Contract Cleaning Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	791.35	20/06/2013
Ocean Contract Cleaning Ltd	Communal Areas	Contract Cleaning	735.73	24/06/2013
Ocean Contract Cleaning Ltd	Althorpe Innov & Enterprise Centre	Contract Cleaning	316.12	24/06/2013
Ocean Contract Cleaning Ltd	Office Accommodation- Riverside House	Contract Cleaning	414.40	24/06/2013
Office Depot UK Ltd	Cultural Services Technical Support Team	Stationery	17.95	24/06/2013
Office Depot UK Ltd	Sports Facilities Admin	Stationery	220.34	24/06/2013
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	235.98	24/06/2013
Office Depot UK Ltd	Royal Pump Rooms	Stationery	6.77	24/06/2013
Office Depot UK Ltd	Homelessness	Stationery	102.91	24/06/2013
Office Depot UK Ltd	Media Room	Stationery	92.34	24/06/2013
Office Depot UK Ltd	Licensing & Registration	Stationery	19.94	24/06/2013
Office Depot UK Ltd	Document Management Centre	Stationery	8.60	24/06/2013
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	502.38	24/06/2013
Office Depot UK Ltd	Tourism	Stationery	36.30	24/06/2013
Office Depot UK Ltd	Community Protection Management	Stationery	48.36	24/06/2013
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	19.60	24/06/2013

Office Depot UK Ltd	Warwick Response Control Centre	Stationery	187.20	24/06/2013
Office Depot UK Ltd	Very Sheltered Housing	Computer Equip Costs	40.94	24/06/2013
Ogilvie Vaile conservation	Royal Pump Rooms	Oth Hired & Con Serv	297.50	03/06/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	737.80	13/06/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	963.70	13/06/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	821.80	13/06/2013
Oli.Vin	RSC - Bar Supplies	Stores purchases	775.60	13/06/2013
ONE STOP ASBESTOS CONSULTANTS & SERVI	HIP - Asbestos Survey	Payments To Main Contractor	1,609.50	06/06/2013
ONE STOP ASBESTOS CONSULTANTS & SERVI	HIP - Asbestos Survey	Payments To Main Contractor	1,609.50	06/06/2013
ONE STOP ASBESTOS CONSULTANTS & SERVI	HIP - Asbestos Survey	Payments To Main Contractor	1,609.50	13/06/2013
ONE STOP ASBESTOS CONSULTANTS & SERVI	HIP - Asbestos Survey	Payments To Main Contractor	1,609.50	27/06/2013
PACE FUELCARE LTD	Kenilworth Public Service Centre	Fuel Oil	6,483.75	06/06/2013
PETAN	Sports Facilities Admin	R+M Amenities Repair+Maint	500.00	17/06/2013
PHS GROUP	Green Space Development	Oth Hired & Con Serv	131.88	13/06/2013
PHS GROUP	Bowling Facilities	Hospitality	197.30	13/06/2013
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	6.40	13/06/2013
PHS GROUP	Crematorium	Oth Hired & Con Serv	114.35	13/06/2013
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	400.46	13/06/2013
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	584.90	13/06/2013
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	899.70	13/06/2013
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	49.52	13/06/2013
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	811.43	13/06/2013
PHS GROUP	Estate Management	Oth Hired & Con Serv	14.40	13/06/2013
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	948.28	13/06/2013
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	732.85	13/06/2013
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	19.20	13/06/2013
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	167.40	13/06/2013
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	3.20	13/06/2013
Plain English Campaign Limited	Web Services	Computer Equip Costs	750.00	13/06/2013
PLAYSAFETY LIMITED	Street Cleansing	Oth Hired & Con Serv	3,580.00	06/06/2013
Premier Rolls (South) Ltd	Royal Spa Centre	Printing Of Tickets	770.91	06/06/2013
Premier Stage Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	716.67	13/06/2013
PSL Distribution Ltd	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	435.00	24/06/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	I Abbey Fields Swimming Pool	R+M(r) Responsive	0.00	03/06/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	I Castle Farm Recreation Centre	R+M(r) Asbestos removal	189.83	03/06/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	I Pageant House Running Costs	R+M(r) Asbestos removal	658.54	03/06/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	I Estate Management	R+M(r) Asbestos re-inspections	226.20	03/06/2013
PTL OCCUPATIONAL HYGEINE CONSULTANTS	I HIP - Asbestos Survey	Payments To Main Contractor	10,014.64	03/06/2013
R S MILLER (ROOFING) WOLVERHAMPTON LTD	Roof Covering	Payments To Main Contractor	4,091.11	06/06/2013
Rhodes Rural Planning & Land Management	Development Control	Consultants Fees	400.00	17/06/2013
RICHARD S BAILY ASSOCIATES LTD	Development Control	Consultants Fees	300.00	06/06/2013
RICS - ROYAL INSTITUTION OF CHARTERED SU	Property Services	Training-Other	630.00	24/06/2013
Ridley Recycling Ltd	Refuse Containers and Delivery	Refuse Bins	306.00	06/06/2013
Riskex Ltd	EH Environmental Protection	Computer Equip Costs	5,395.00	10/06/2013
Royal Leamington Spa 4 Cross	Green Spaces Contract Mgt	Playground Equipment	1,000.00	13/06/2013
Royal Mail Group Ltd	County Council Election	Postages	1,516.76	10/06/2013
S & T Services Ltd	Very Sheltered Housing	Equipment Furniture & Materials	396.00	27/06/2013
Safety Net Security Ltd	Town Centre Community Safety Forum	Other Expenses	2,048.00	17/06/2013
SAWYERR/PETERS REMOVALS LTD	HIP - Cash Incentive Scheme	Grants-Capital	385.00	17/06/2013
Seddon Property Services Ltd	RepM External Decorations	R+M Housing HRA Repair+Maint	74,517.82	06/06/2013
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	1,679.24	06/06/2013
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	4,484.88	06/06/2013
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	2,023.50	06/06/2013
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	669.34	06/06/2013
Severn Trent Water Limited	CP Car Parks- General	Water Rates	691.46	06/06/2013
Severn Trent Water Limited	Office Accommodation- Riverside House	Water Charges-Metered	3,704.73	06/06/2013
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,060.43	06/06/2013
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	1,145.42	06/06/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,173.00	20/06/2013
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,699.46	20/06/2013
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Rates	2,215.29	20/06/2013
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Rates	1,748.11	20/06/2013
Shaun Hofwolt	Royal Spa Centre	Oth Hired & Con Serv	329.00	03/06/2013
Sikh Cultural and Sports Community Centre	Youth Sport Development	Grants-Revenue	500.00	13/06/2013
Simon Smith Retail Limited T/A Simon Smith Group	EH Environmental Protection	Use Coun Trans & Pln	276.27	17/06/2013
Sims Garden Machinery Ltd	Estate Supervisors	Equipment Furniture & Materials	710.00	20/06/2013
SITA UK Limited	Refuse Containers and Delivery	Delivery Bins	6,613.28	13/06/2013
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	171,057.41	13/06/2013
SJK Ground & Property Solutions	CP Car Parks- General	Equipment Furniture & Materials	375.00	27/06/2013
Socitm Limited	Web Services	Consultants Fees	860.00	27/06/2013
Southern Electric	RepR Void Repair Contract	Electricity	268.79	03/06/2013
Southern Electric	PC Public Conveniences- General	Electricity	800.62	06/06/2013
Southern Electric	CP Car Parks- General	Electricity	3,847.50	06/06/2013
Southern Electric	Green Space Development	Electricity	520.36	06/06/2013
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,154.39	06/06/2013
Southern Electric	Prop Servs-Victoria Park	Electricity	306.79	06/06/2013
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	1,526.18	06/06/2013
Southern Electric	Golf Course	Electricity	3,264.87	06/06/2013
Southern Electric	Edmondscote Sports Track	Electricity	378.89	06/06/2013
Southern Electric	Cemeteries	Electricity	41.55	06/06/2013
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	49.32	06/06/2013
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,370.20	06/06/2013
Southern Electric	Other Housing Property	Electricity	42.10	06/06/2013
Southern Electric	Pageant House Running Costs	Electricity	986.52	06/06/2013
Southern Electric	Estate Management	Electricity	794.55	06/06/2013
Southern Electric	Office Accommodation- Town Hall	Electricity	1,124.82	06/06/2013
Southern Electric	Kenilworth Public Service Centre	Electricity	260.75	06/06/2013
Southern Electric	URC Compensation	Electricity	29.68	06/06/2013
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	462.88	06/06/2013
Southern Electric	Court St Creative Arches	Electricity	381.62	06/06/2013
Southern Electric	Communal Areas	Electricity	18,102.47	06/06/2013
Southern Electric	RepM Shop Maintenance	Electricity	256.72	06/06/2013
Southern Electric	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	0.00	06/06/2013
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,128.24	06/06/2013

Southern Electric	Crematorium	Electricity	1,018.53	06/06/2013
Southern Electric	Royal Spa Centre	Electricity	1,710.77	06/06/2013
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	3,915.33	06/06/2013
Southern Electric	Newbold Comyn Leisure Centre	Electricity	4,978.75	06/06/2013
Southern Electric	Royal Pump Rooms	Electricity	3,991.79	06/06/2013
Southern Electric	Office Accommodation- Riverside House	Electricity	5,413.21	06/06/2013
Southern Electric	WDC Highways	Electricity	3,336.65	06/06/2013
Southern Electric	CCTV	Electricity	618.51	06/06/2013
Southern Electric	Communal Areas	Electricity	443.71	20/06/2013
Southern Electric	Prop Servs-Jephson Gardens	Electricity	1,109.86	20/06/2013
Southern Electric	Crematorium	Electricity	1,002.36	20/06/2013
Southern Electric	Royal Spa Centre	Electricity	1,643.31	20/06/2013
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	4,201.92	20/06/2013
Southern Electric	Newbold Comyn Leisure Centre	Electricity	5,455.00	20/06/2013
Southern Electric	Royal Pump Rooms	Electricity	4,110.22	20/06/2013
Southern Electric	Office Accommodation- Riverside House	Electricity	5,332.40	20/06/2013
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	448.69	27/06/2013
Southern Electric	PC Public Conveniences- General	Electricity	34.25	27/06/2013
Southern Electric	CP Car Parks- General	Electricity	5,747.15	27/06/2013
Southern Electric	Green Space Development	Electricity	66.47	27/06/2013
Southern Electric	Prop Servs-Jephson Gardens	Electricity	446.94	27/06/2013
Southern Electric	Lillington Community Centre	Electricity	74.44	27/06/2013
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,355.62	27/06/2013
Southern Electric	Office Accommodation- Town Hall	Electricity	2,683.82	27/06/2013
Southern Electric	Kenilworth Public Service Centre	Electricity	1,608.12	27/06/2013
Southern Electric	Spencer Yard	Electricity	600.10	27/06/2013
Southern Electric	Court St Creative Arches	Electricity	4.90	27/06/2013
Southern Electric	Communal Areas	Electricity	10,515.78	27/06/2013
Southern Electric	RepM Shop Maintenance	Electricity	90.69	27/06/2013
SPORTS SUPPLIES	Youth Sport Development	Oth Hired & Con Serv	330.00	17/06/2013
SPRATT ENDICOTT SOLICITORS	Payments	Debt Recovery Agency Costs	526.70	17/06/2013
SSI Schaefer Ltd	Refuse Containers and Delivery	Refuse Bins	15,357.36	13/06/2013
St Johns Church PCC	County Council Election	Rent	250.00	20/06/2013
ST MARGARET'S PCC	County Council Election	Rent	400.00	20/06/2013
Stacey Kent	Royal Spa Centre	Art Fees & Exps-WDC	2,790.00	17/06/2013
Stacey Kent	Royal Spa Centre	Commissions	-40.00	17/06/2013
Staffordshire County Council	EH Environmental Protection	Oth Hired & Con Serv	285.00	13/06/2013
Stage Electrics	Royal Spa Centre	Oth Hired & Con Serv	267.00	10/06/2013
Stage Electrics	RSC Lighting Desk	Payments To Main Contractor	10,640.00	20/06/2013
Stage Electrics	RSC Lighting Desk	Payments To Main Contractor	1,373.13	20/06/2013
STONELEIGH EVENTS	County Council Election	Hospitality	440.00	20/06/2013
Strategic Perspectives LLP	Development Control	Consultants Fees	916.63	27/06/2013
Stratford upon Avon and District Citizens Advice B	Homelessness	Court Desk Service	18,150.00	27/06/2013
Stratford-on-Avon District Council	Tourism	Publicity and Promotion	22,000.00	03/06/2013
Survey Solutions	Oakley Wood Crematorium Improvements	Topographical Survey	525.00	13/06/2013
Sydenham Neighbourhood Initiatives Ltd	County Council Election	Rent	352.00	20/06/2013
T J S Hire Co (Humber) Ltd	County Council Election	Hired Trans & Plant	423.70	13/06/2013
TAG EXCLUSIVE PROPERTIES LLP	Sale of Old Art Gallery	Sales	5,592.02	17/06/2013
Teagues Piano Removals	Royal Spa Centre Bar & Catering	Hired Trans & Plant	310.00	06/06/2013
The Care Bureau	Warwick Response Officers	Training-Other	650.00	13/06/2013
The Care Bureau	Warwick Response Control Centre	Training-Other	75.00	13/06/2013
The Care Bureau	Telecare	Training-Other	75.00	13/06/2013
The Care Bureau	Supported Housing	Training-Other	100.00	13/06/2013
The Glenn Miller Orchestra - (Ray McVay Orchestra)	Royal Spa Centre	Art Fees & Exps-WDC	2,903.94	06/06/2013
The Glenn Miller Orchestra - (Ray McVay Orchestra)	Royal Spa Centre	Commissions	-40.00	06/06/2013
THE LANDSCAPE GROUP LTD	Highways- Grass Cutting	Grounds Maintenance General	6,650.44	03/06/2013
THE LANDSCAPE GROUP LTD	Green Spaces Contract Mgt	Street Displays	1,224.59	03/06/2013
THE LANDSCAPE GROUP LTD	Green Spaces Contract Mgt	Grounds Maintenance General	41,456.96	03/06/2013
THE LANDSCAPE GROUP LTD	Highway Maintenance- Hedges	Hedge Maintenance	664.06	03/06/2013
THE LANDSCAPE GROUP LTD	Highway Maintenance- Hedges	Shrubs	952.38	03/06/2013
THE LANDSCAPE GROUP LTD	Bowling Facilities	Grounds Maintenance General	4,198.70	03/06/2013
THE LANDSCAPE GROUP LTD	Edmondscote Sports Track	Grounds Maintenance General	957.63	03/06/2013
THE LANDSCAPE GROUP LTD	Cemeteries	Grounds Maintenance General	9,909.62	03/06/2013
THE LANDSCAPE GROUP LTD	Office Accommodation- Riverside House	GM Riverside House	178.14	03/06/2013
THE LANDSCAPE GROUP LTD	Open Spaces	Grounds Maintenance General	7,363.96	03/06/2013
THE LANDSCAPE GROUP LTD	Green Spaces Contract Mgt	WDC Trees New Contract	32,006.20	03/06/2013
THE LANDSCAPE GROUP LTD	Highways- Grass Cutting	Grounds Maintenance General	6,650.44	27/06/2013
THE LANDSCAPE GROUP LTD	Green Spaces Contract Mgt	Street Displays	1,224.59	27/06/2013
THE LANDSCAPE GROUP LTD	Green Spaces Contract Mgt	Grounds Maintenance General	41,456.96	27/06/2013
THE LANDSCAPE GROUP LTD	Green Spaces Contract Mgt	Rents-Others	-2,500.00	27/06/2013
THE LANDSCAPE GROUP LTD	Highway Maintenance- Hedges	Hedge Maintenance	664.06	27/06/2013
THE LANDSCAPE GROUP LTD	Highway Maintenance- Hedges	Shrubs	952.38	27/06/2013
THE LANDSCAPE GROUP LTD	Bowling Facilities	Grounds Maintenance General	4,198.70	27/06/2013
THE LANDSCAPE GROUP LTD	Edmondscote Sports Track	Grounds Maintenance General	957.63	27/06/2013
THE LANDSCAPE GROUP LTD	Cemeteries	Grounds Maintenance General	9,909.62	27/06/2013
THE LANDSCAPE GROUP LTD	Office Accommodation- Riverside House	GM Riverside House	178.14	27/06/2013
THE LANDSCAPE GROUP LTD	Open Spaces	Grounds Maintenance General	7,363.96	27/06/2013
The Open University	Street Cleansing	Oth Hired & Con Serv	4,045.00	06/06/2013
The People's Theatre Company	Royal Spa Centre	Art Fees & Exps-WDC	676.52	17/06/2013
The Salvation Army	Homelessness	Other Temporary Accommodation	320.90	10/06/2013
The Salvation Army	Homelessness	Crash Pad	524.68	10/06/2013
The Salvation Army	HMO Licences	Conts in year	727.00	17/06/2013
The Warwickshire Outsourcing Centre Ltd	Human Resources	Oth Hired & Con Serv	418.60	10/06/2013
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	785.00	03/06/2013
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	785.00	13/06/2013
Tim Leader	Development Control	Legal Fees	5,700.00	03/06/2013
Tourism Engineers Limited	Tourism	Consultants Fees	1,787.50	03/06/2013
Tourism Engineers Limited	Tourism	Consultants Fees	325.00	03/06/2013
Travis Perkins Trading Co. Ltd.,	Green Spaces Contract Mgt	WDC Trees New Contract	298.00	27/06/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	1,600.00	10/06/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	775.00	10/06/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	1,763.00	10/06/2013
Trendway Guest House	Homelessness	Bed & Breakfast Exps	350.00	27/06/2013
Trinity Mirror Midlands Ltd	TCM Kenilworth - General	Advertising	269.96	06/06/2013

Tunstall Healthcare (UK) Ltd	Supported Housing	Equipment Furniture & Materials	1,208.00	13/06/2013
Ukulele Orchestra of Great Britain	Royal Spa Centre	Art Fees & Exps-WDC	9,886.31	27/06/2013
Underwood Wines	Democratic Representation	Committee Teas	359.18	13/06/2013
UNITED KINGDOM FITNESS AND BODYBUILDING	Royal Spa Centre	Art Fees & Exp-N/WDC	3,447.05	03/06/2013
VALUATION OFFICE AGENCY	Estate Management	Legal Fees	2,496.78	06/06/2013
VALUATION OFFICE AGENCY	Cubbington Flood Alleviation	Compensation Payments	650.00	20/06/2013
VALUATION OFFICE AGENCY	Cubbington Flood Alleviation	Compensation Payments	850.00	20/06/2013
VIVATRON SYSTEMS LTD	Culture Special Repairs & Improvements	Special Repairs & Improvements	700.00	24/06/2013
VODAFONE - CABLE & WIRELESS UK	Benefits	GCSX Mail Service	999.00	06/06/2013
VODAFONE - CABLE & WIRELESS UK	Benefits	GCSX Mail Service	2,628.00	06/06/2013
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	20/06/2013
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	20/06/2013
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	20/06/2013
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	20/06/2013
Vodafone Limited	Crematorium	Data Phone Lines	19.57	20/06/2013
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	20/06/2013
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	20/06/2013
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	20/06/2013
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	20/06/2013
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	20/06/2013
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	20/06/2013
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	20/06/2013
Vodafone Limited	Benefits	Data Phone Lines	36.77	20/06/2013
Vodafone Limited	ICT Services	Data Phone Lines	95.27	20/06/2013
Vodafone Limited	Development Control	Data Phone Lines	19.57	20/06/2013
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	20/06/2013
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	20/06/2013
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	20/06/2013
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	20/06/2013
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	20/06/2013
Warwick Corps of Drums	County Council Election	Rent	250.00	06/06/2013
Warwick Percy Estate Community Project Limited	County Council Election	Rent	390.00	20/06/2013
Warwickshire Coffee Company Ltd	Royal Spa Centre Bar & Catering	Stores purchases	475.40	03/06/2013
WARWICKSHIRE COUNTY COUNCIL	County Council Election	Rent	850.00	06/06/2013
Warwickshire County Council	Homelessness	Agency Staff	515.19	13/06/2013
Warwickshire County Council	Supp People Serv (SPS) Management	Agency Staff	956.78	13/06/2013
Warwickshire County Council	Oakley Wood Crematorium Improvements	Oth Hired & Con Serv	250.00	13/06/2013
WARWICKSHIRE COUNTY COUNCIL	Green Spaces Contract Mgt	Grounds Maintenance General	660.00	24/06/2013
Warwickshire County Council	Play Area Improvement Programme	Payments To Main Contractor	2,800.00	24/06/2013
WARWICKSHIRE COUNTY COUNCIL	WDC Highways	Footway Lighting - Routine Maint	540.36	24/06/2013
WARWICKSHIRE COUNTY COUNCIL	CP DPE- WCC Costs	Fee Income due to WCC - Car parking	447,201.25	20/06/2013
Warwickshire County Council	Millbank Open Space	Payments To Main Contractor	2,500.00	20/06/2013
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	224.00	24/06/2013
Warwickshire County Council	Cemeteries	Grounds Maintenance General	336.00	24/06/2013
WARWICKSHIRE WILDLIFE TRUST	Oakley Wood Management	Oth Hired & Con Serv	1,200.00	24/06/2013
West Country Paper	Document Management Centre	DMC pre pd envelopes	712.00	10/06/2013
WESTERN POWER DISTRIBUTION	St Nicholas Park Warwick Improvements	Oth Hired & Con Serv	1,008.53	17/06/2013
Weston Parish Plan Steering Committee	Rural East Community Forum	Other Expenses	1,200.00	06/06/2013
Weston Village Hall Trust	County Council Election	Rent	250.00	20/06/2013
WHITE LINE SERVICES INTERNATIONAL LIMITED	Edmondscote Sports Track	R+M(r) Sundry (one-off) R+M	1,992.30	13/06/2013
Whitnash Sports and Social Club	County Council Election	Rent	250.00	27/06/2013
WHITNASH TOWN COUNCIL	Youth Sport Development	Grants-Revenue	480.00	20/06/2013
Wilkinson Environmental Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	412.50	10/06/2013
WREKIN WINDOWS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	433.29	03/06/2013
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	4,367.11	17/06/2013
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	7,860.00	17/06/2013
TOTAL			2,786,929.43	